

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

RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
November 18, 2013

The Board of Education of the Garfield Heights City School District met Special session on Monday, November 18, 2013 at the Garfield Heights Board of Education Offices, 5640 Briarcliff Drive, 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 Mr. Wolske to adopt the agenda as presented.

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

APPROVAL OF MINUTES

Moved by Mr. Dobies, seconded by Mrs. Geraci to approve the minutes from the Regular Board Meeting of October 21, 2013.

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

BOARD PRESIDENT’S REPORT

Good evening and welcome to tonight’s Board meeting. On behalf of the Board we would like to thank Mr. Hanke and the Middle school for hosting our meeting.

A special thanks to Terry, Al, Joan, Christine, Gary, Sarah and the OSBA staff for all their hard work in redoing our Board policies. They are now online for everyone to view.

On behalf of the Board, we would like to wish everyone a Happy Thanksgiving.

This concludes my report.

COMMITTEE REPORTS

Cuyahoga Valley Career Center – Christine A. Kitson

CVCC will host its annual STEM Career Showcase on Saturday, February 8th from 9:30-11:30 am. The event targets 7th-12th grade students and their parents with a goal of providing exposure to and encouraging students to pursue STEM careers.

CVCC will host a student and parent information night on Thursday, December 5th from 7-9 pm. The event will provide an opportunity to learn about CVCC's career and college preparation opportunities.

The 2nd annual Ohio Wind Energy Competition will take place on Saturday, February 22 from 9am-3pm at CVCC. Information about the event is found in the attached flier and the event is open to Middle School and High School students.

Student Activities - June Geraci

The football team finished the season with a four game winning streak ending up with a 7 and 3 overall record and a 4 and 1 record in the NOC Lake Division. The team finished second in the division and just missed making the State Playoffs.

Winter Sports begins this week with the bowling team, hockey team and girls' basketball teams beginning play. The boys' basketball teams and wrestling team will begin play within the next two weeks. Schedules can be obtained from the website.

The Cliff Foust Athletic Hall of Fame Banquet was this past Saturday at the K of C Hall. Over 100 people were in attendance to celebrate with the 10 inductees for the Class of 2013. The evening was first class as usual and fun for all. Cliff Foust was in attendance along with other alumni and former players and coaches.

On October 28th, Athletic Director Kevin Hartman received the NOACC (Northeast Ohio Area Chambers of Commerce) Bright Star Award at Cleveland Browns Stadium for his volunteer work over the past three years with the Garfield Heights Chamber of Commerce.

Legislative Liaison – Gary Wolske
City Liaison – Robert A. Dobies Sr.

City Tree Lighting ceremony and inaugural free skate with Santa will be held on December 1, 2013. Mr. Dobies thanked those that supported him in this election.

Policy Liaison – Christine A. Kitson & Gary Wolske

PRESENTATION

Elmwood/Maple Leaf OSFC project update
TDA, Inc. and PCS

Chris Hanke, Middle School Update

Mr. Hanke went over Value-Added scores for the Middle School. Due to “expected or above expected growth” on tested subjects (Math and Language Arts), the Middle School received a “B” from the Department of Education.

Mrs. Urban spoke about middle school teaming and the new schedule and how both have had an extremely positive impact on the building climate.

Mr. Hanke introduced six students, two from each grade level that made a 4.0 GPA for the first quarter.

6th Grade

Daithan Vaughn

Rosalie Sajovie

7th Grade

Briana Landrum

Cory Baczkowski

8th Grade

Jordan Kostura

Noah Say

Mrs. Geraci congratulated student and parents for this accomplishment.

RECOGNITIONS/COMMENDATIONS

SUPERINTENDENT’S REPORT

For this month’s board report, it is only fitting that we are here at the Middle School to share some important and interesting information about the building itself. In an effort to continue to solicit feedback from our parents and then to make strides to implement some of their suggestions, the district conducted an online survey among Middle School parents in the last few weeks. I would like to share some of the results with the board and the community this evening.

- First, nearly 86 parents participated in this online survey, and I want to thank those who took the time to fill out the 10-question survey.
- I also want to thank Mr. Hanke and his staff for developing this idea, and seeing it through to completion. It’s not always an easy or convenient thing to ask for feedback on this level.

Now... some results...

- Of the 80+ parents who were asked whether or not they felt their respective students had a ‘positive connection’ with the teachers at the Middle School, nearly two thirds, or 66%, replied ‘yes.’
- In a different question, when asked if parents believe that the learning environment is safe and secure at the Middle School, more than two thirds of respondents answered, ‘yes.’

- In the next question, when asked to rate the level of teacher effectiveness at the Middle School MORE THAN two thirds responded either 'effective' or 'very effective.'
- Next, when asked if parents are generally supportive of programs and initiatives that administrators implement to improve student achievement, MORE THAN 82% responded 'yes.'
- There's a great deal of positive information here, and I know that Mr. Hanke and his team intend to use this data to continue to improve the environment here. I do want to share one more answer with the community, and we will consider this an "AREA OF FOCUS"... When asked to describe the overall climate and whether or not there was a strong academic environment... 42% said yes, and 14% were unsure... and so Mr. Hanke will use that information to develop a plan-of-action for continued improvement.

We would not have this information unless the parents who participated took time from their schedule to help the district, and once again, thank you. Because of the response rate to this survey, we have intentions to conduct surveys for parents at each of the school buildings in the coming weeks.

This will continue to be the task of the Garfield Heights City Schools: To continue to reach out to the community, to listen, and then to implement the programs and initiatives that will enhance student achievement. That's our goal. Thank you once again, and as always GO BULLDOGS!

REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

None

RECOMMENDATIONS OF THE TREASURER:

Moved by Mr. Wolske, seconded by Mrs. Geraci approve the financials for October 2013, as presented in Exhibit "A".

Ayes: Wolske, Geraci, Dobies, 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 following certified supplemental positions for tutoring to work 6 hours per day for the 2013-2014 school year as follows:

Name	Position	Building
Jolene Bodnovich (eff. 11/18/13)	Math Tutor –	WF

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

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

Name	Position	Degree	Step
Doretta Williams (eff: 11/11/13)	Intervention Manager – ML	Level 2/B	4
Donald Meder (eff: 11/18/13)	Intervention Manager – WF	Level 2/B	4

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:

Name	Position	Hrs.	Exp.
David Kazik effective 10/28/2013	Cafeteria – WF	3	0

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the academic supplemental positions for the 2013-2014 school year as follows:

Name	Position
Jim Portik	Noon Elementary Intramural Supervisor 2 Qtrs. – Second Semester – EW
Amy Sumen	Noon Elementary Intramural Supervisor 2 Qtrs. – Second Semester – EW
Christopher Eppley	Noon Elementary Intramural Supervisor 2 Qtrs. – Second Semester – EW
Timothy Cohn	Noon Elementary Intramural Supervisor 2 Qtrs. – Second Semester - EW

Kelli Buttolph	Noon Elementary Intramural Supervisor 2 Qtrs. – Second Semester - ML
Melissa L. Young	Noon Elementary Intramural Supervisor 2 Qtrs. – Second Semester - ML
Leigh Ann Pustai	Noon Elementary Intramural Supervisor 2 Qtrs. – Second Semester - ML
Tamara Moeller (eff: 10/28/13)	Grade Level Lead Teacher – Grade 2 - WF
Michael Thomas (eff: 10/28/13)	Grade Level Lead Teacher – Grade 3 – WF

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the academic supplemental positions for the 2013-2014 school year as follows:

Name	Position
Jim Sever	Assistant Boys Basketball Coach - HS
Demetrius Johnson	Assistant Boys Basketball Coach (JV) – HS
Tim Burge	Assistant Boys Basketball Coach (FR) – HS
Kathy Mayfield	Assistant Girls Basketball Coach – HS
Jeff Green	Assistant Girls Basketball Coach (JV) – HS
Robert Wilson	Head Boys Basketball Coach (Grade 8) – MS
Paul McQueen	Head Boys Basketball Coach (Grade 7) – MS
Kevin Moser	Head Girls Basketball Coach (Grade 8) – MS
Dale Krzynowek	Assistant Wrestling Coach – HS
George Hasenohrl	Assistant Wrestling Coach – HS
Brad Farmer	Head Wrestling Coach – MS
Paul Glazer	Assistant Wrestling Coach – MS
Emily Garrett	Assistant Cheerleading Supervisor (Winter) – HS

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:

Name	Position
DiMon Leftridge (eff: 10/28/13)	Bus Aide
Roy Brown Jr. (eff: 10/30/13)	Maintenance/Custodian
Shelton Matthews (eff: 11/18/13)	Housekeeper
Candyce Kapinski (eff: 11/18/13)	1B, 2B, 3B Educational Aide
Mary Moore (eff: 11/19/13)	Bus Driver/Vehicle Driver

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the unpaid leave of absence for Krysten Sidaway, Building Assistant (1B) at William Foster, effective November 25, 2013 until December 5, 2013 (8 days) for vacation.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the unpaid leave of absence for Patti Nash, Housekeeper at the Middle School effective November 13 – 19, 2013.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the unpaid leave of absence for Timothy Heintz, Housekeeper at CO/ML for 4 hours on October 31, 2013.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the unpaid days for Kristine Lovano, Building Assistant at Maple Leaf for the following days: 9/23/13 (1/2 day); 9/27/13; 10/7/13; 10/14/13; 10/28/13 for a total of 5.5 unpaid days.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Nora Lopez to be paid \$25.00 an hour, not to exceed six hours to cover IEP writing for out of district students on the John Peterson Scholarship paid through federal grant funds.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the retirement resignation for Wanda Walton, Instructional Assistant received on November 5, 2013 with a request to retire as of June 6, 2012 (RIF in 2012),

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to amend the exempt contract for Rose Armelli, Central Office Special Education Secretary to correct the step from 6 to 7 based on years of experience retroactive to August 20, 2013.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve stipends for the following teachers that attended a google docs training during the summer to be paid from the general fund not to exceed \$25 each:

Susan Jerina
Jim Portik

Vicki Tomasheski
Patty Graham

Joe Neluna

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve an hourly stipend for Heather Graham and Krystal Lawrence for the Elmwood Title I Math Club. The stipend is not to exceed 37 hours at the contract rate of \$25.06 per hour. These positions are contingent on sufficient student enrollment.

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

CONTRACTS

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the agreement between the Garfield Heights City Schools and the Educational Service Center of Cuyahoga County's Positive Education Program to provide alternative educational services for the 2013-2014 school year for students on Individualized Education Programs.

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

MISCELLANEOUS

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept a donation from Marymount Hospital in the amount of \$2,500.00.

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to adopt the Ohio Department of Education's 2012 "Early Learning and Development Standards," as the basis for pre-school education.

Ayes: Geraci, Kitson Wolske, Dobies, , Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to adopt the Ohio Department of Educations' Academic content standards as its official courses of study.

Ayes: Geraci, Kitson Wolske, Dobies, , Juby

Nays: None

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

None

ANNOUNCEMENT OF NEXT BOARD MEETING

Board of Education Regular Meeting – 6:00 p.m.

December 16, 2013

Elmwood Elementary School

5275 Turney Road

Garfield Heights, Ohio 44125

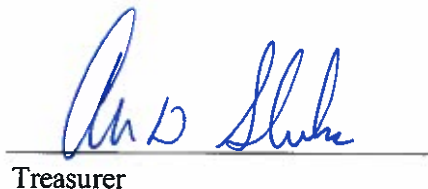
Moved by Mrs. Geraci, seconded by Mrs. Kitson to adjourn at 6:28 p.m.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

OCTOBER 2013

RECONCILIATION

October-13

Key Bank (checking)	\$ 251,746.48		
PNC Bank (checking)	93,632.56		
PNC Bank (deposits)	259,977.16	<u>4,337,671.86</u>	Investments
JPMorgan Chase (payroll)	882,970.56	112,984.19	PNC
Investments	7,014,767.31	9,697.50	PNC ESCROW
Total Bank Depositories	<u>8,503,094.07</u>	90,557.84	Star
		30,202.92	First Merit
Outstanding Checks	<u>(326,821.80)</u>	1,333,653.00	Charter One
		1,000,000.00	Baird
		100,000.00	Independence Bank
		<u>7,014,767.31</u>	Blaugrund Scholarship
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	-		
Deposits in Transit	-		
Unrecorded Payment	3,278.67		
Total Adjustments	<u>4,428.67</u>		
Total Bank Balance	<u><u>\$ 8,180,700.94</u></u>		
Total Fund Balance	<u><u>\$ 8,180,700.94</u></u>		
Difference	<u><u>-</u></u>		

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
October 1, 2013 through October 31, 2013

GENERAL (001)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,062,547.17		\$ 901,638.30		
Revenue:					
TAXES	\$ 196,086.07	\$ 14,425,000.00	\$ 6,709,904.18		
TUITION	\$ 16,622.46-	\$ 350,000.00	\$ 107,970.25		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 849.50	\$ 15,000.00	\$ 1,805.98		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 470.00	\$ 55,000.00	\$ 27,424.16		
MISC. RECEIPTS - LOCAL SOURCES	\$ 13,242.76	\$ 162,000.00	\$ 95,859.76		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,393,778.61	\$ 20,450,000.00	\$ 5,667,478.93		
RESTRICTED GRANTS-IN-AID	\$ 347,532.19	\$ 75,000.00	\$ 356,210.90		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,935,336.67	\$ 35,864,900.00	\$ 12,966,654.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,631,079.34	\$ 20,106,060.00	\$ 6,532,781.79		\$ 13,573,278.21
FRINGE BENEFITS	\$ 575,710.41	\$ 7,176,101.33	\$ 2,348,711.54	\$ 94,727.98	\$ 4,732,661.81
TOTAL PERSONNEL:	\$ 2,206,789.75	\$ 27,282,161.33	\$ 8,881,493.33	\$ 94,727.98	\$ 18,305,940.02
PURCHASED SERVICES	\$ 530,783.45	\$ 6,439,743.41	\$ 1,894,598.26	\$ 1,140,773.98	\$ 3,404,371.17
SUPPLIES AND MATERIALS	\$ 88,725.92	\$ 969,615.21	\$ 441,534.62	\$ 303,656.15	\$ 224,424.44
CAPITAL OUTLAY	\$ 49,036.79	\$ 158,384.00	\$ 159,275.03	\$ 28,875.28	\$ 29,766.31-
CAPITAL OUTLAY		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 38,533.45	\$ 12,876.75	\$ 407,376.74	\$ 42,518.50	\$ 437,018.49-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,913,869.36	\$ 34,864,316.68	\$ 11,784,277.98	\$ 1,612,087.87	\$ 21,467,950.83
Increase (Decrease) for Period	\$ 978,532.69-		\$ 1,182,376.18		
Fund Balance, End of Period	\$ 2,084,014.48		\$ 2,084,014.48		
Current Encumbrances	\$ 1,612,087.87		\$ 1,612,087.87		

Date: 11/08/13
Time: 11:46 am

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
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BOND RETIREMENT (002)(cont'd)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 471,926.61		\$ 471,926.61		

Date: 11/08/13
 Time: 11:46 am

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 2,502,355.56		\$ 1,172,234.00		
Revenue:					
TAXES	\$ 88.08	\$ 3,111,000.00	\$ 1,334,086.98		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 659,385.00			
TRANSFERS-IN					
Total Revenues:	\$ 88.08	\$ 3,770,385.00	\$ 1,334,086.98		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 3,005.54	\$ 3,925,100.00	\$ 871.80		\$ 3,924,228.20
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,005.54	\$ 3,925,100.00	\$ 871.80		\$ 3,924,228.20
Increase (Decrease) for Period	\$ 3,093.62		\$ 1,333,215.18		
Fund Balance, End of Period	\$ 2,505,449.18		\$ 2,505,449.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,505,449.18		\$ 2,505,449.18		

Date: 11/08/13
 Time: 11:46 am

GARFIELD HTS. BOARD OF EDUC.
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PERMANENT IMPROVEMENT (003)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 95,950.74		\$ 144,621.60		
Revenue:					
TAXES	\$ 4.94	\$ 180,000.00	\$ 57,020.87		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00			
ADVANCES-IN					
Total Revenues:	\$ 4.94	\$ 222,600.00	\$ 57,020.87		
Expenditures:					
PURCHASED SERVICES	\$ 3,202.50	\$ 224,453.35	\$ 20,005.00	\$ 50,148.35	\$ 154,300.00
CAPITAL OUTLAY	\$ 56,681.32	\$ 138,724.47	\$ 144,790.15	\$ 34,112.00	\$ 40,177.68-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,200.00	\$ 775.46		\$ 1,424.54
OTHER USES OF FUNDS					
Total Expenditures:	\$ 59,883.82	\$ 365,377.82	\$ 165,570.61	\$ 84,260.35	\$ 115,546.86
Increase (Decrease) for Period	\$ 59,878.88-		\$ 108,549.74-		
Fund Balance, End of Period	\$ 36,071.86		\$ 36,071.86		
Current Encumbrances	\$ 84,260.35		\$ 84,260.35		
Unencumbered Cash Balance	\$ 48,188.49-		\$ 48,188.49-		

Date: 11/08/13
 Time: 11:46 am

GARFIELD HTS. BOARD OF EDUC.
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BUILDING (004)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 252,117.58		\$ 267,233.58		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES		\$ 53,283.49	\$ 15,116.00	\$ 67,484.49	\$ 29,317.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 200,000.00			\$ 200,000.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 253,283.49	\$ 15,116.00	\$ 67,484.49	\$ 170,683.00
Increase (Decrease) for Period	\$ 0.00		\$ 15,116.00-		
Fund Balance, End of Period	\$ 252,117.58		\$ 252,117.58		
	=====		=====		
Current Encumbrances	\$ 67,484.49		\$ 67,484.49		
Unencumbered Cash Balance	\$ 184,633.09		\$ 184,633.09		
	=====		=====		

Date: 11/08/13
 Time: 11:46 am

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FOOD SERVICE (006)					
	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 890,645.26		\$ 837,699.53		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 124.02	\$ 1,000.00	\$ 552.01		
FOOD SERVICES	\$ 29,948.21	\$ 230,000.00	\$ 69,873.11		
MISC. RECEIPTS - LOCAL SOURCES		\$ 500.00			
RESTRICTED GRANTS-IN-AID		\$ 150,000.00			
RESTRICTED GRANTS-IN-AID		\$ 960,000.00	\$ 155,516.05		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 30,072.23	\$ 1,341,500.00	\$ 225,941.17		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 47,106.06	\$ 555,000.00	\$ 158,092.84		\$ 396,907.16
FRINGE BENEFITS	\$ 11,137.83	\$ 158,271.39	\$ 39,512.54	\$ 3,271.39	\$ 115,487.46
TOTAL PERSONNEL:	\$ 58,243.89	\$ 713,271.39	\$ 197,605.38	\$ 3,271.39	\$ 512,394.62
PURCHASED SERVICES	\$ 2,766.30	\$ 30,897.01	\$ 3,643.02	\$ 22,549.88	\$ 4,704.11
SUPPLIES AND MATERIALS	\$ 129,388.21	\$ 599,000.00	\$ 131,373.21	\$ 284,684.18	\$ 182,942.61
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:	\$ 190,398.40	\$ 1,354,168.40	\$ 333,321.61	\$ 310,505.45	\$ 710,341.34
Increase (Decrease) for Period	\$ 160,326.17-		\$ 107,380.44-		
Fund Balance, End of Period	\$ 730,319.09		\$ 730,319.09		
Current Encumbrances	\$ 310,505.45		\$ 310,505.45		
Unencumbered Cash Balance	\$ 419,813.64		\$ 419,813.64		

Date: 11/08/13
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SPECIAL TRUST (007)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,770.01		\$ 14,811.71		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00			
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 9,500.00	\$ 20,050.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 10,000.00		\$ 20,050.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,250.00	\$ 1,000.00	\$ 6,341.70	\$ 1,750.00	\$ 7,091.70-
Total Expenditures:	\$ 1,250.00	\$ 1,000.00	\$ 6,341.70	\$ 1,750.00	\$ 7,091.70-
Increase (Decrease) for Period	\$ 1,250.00-		\$ 13,708.30		
Fund Balance, End of Period	\$ 28,520.01		\$ 28,520.01		
Current Encumbrances	\$ 1,750.00		\$ 1,750.00		
Unencumbered Cash Balance	\$ 26,770.01		\$ 26,770.01		

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	October 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)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,432.93		\$ 3,469.68		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,155.00	\$ 35,000.00	\$ 5,757.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 20,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,155.00	\$ 55,000.00	\$ 5,757.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 1,535.58	\$ 53,442.20	\$ 8,174.33	\$ 10,090.16	\$ 35,177.71
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,535.58	\$ 53,442.20	\$ 8,174.33	\$ 10,090.16	\$ 35,177.71
Increase (Decrease) for Period	\$ 380.58-		\$ 2,417.33-		
Fund Balance, End of Period	\$ 1,052.35		\$ 1,052.35		
Current Encumbrances	\$ 10,090.16		\$ 10,090.16		
Unencumbered Cash Balance	\$ 9,037.81-		\$ 9,037.81-		

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CLASSROOM FACILITIES (010)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,676,545.47		\$ 4,287,869.10		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 489.96		\$ 1,938.06		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 489.96		\$ 1,938.06		
Expenditures:					
PURCHASED SERVICES	\$ 16,159.53	\$ 1,262,643.10	\$ 82,670.98	\$ 996,739.54	\$ 183,232.58
CAPITAL OUTLAY	\$ 56,028.77	\$ 3,022,451.09	\$ 2,602,289.05	\$ 694,277.71	\$ 274,115.67-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 72,188.30	\$ 4,285,094.19	\$ 2,684,960.03	\$ 1,691,017.25	\$ 90,883.09-
Increase (Decrease) for Period	\$ 71,698.34-		\$ 2,683,021.97-		
Fund Balance, End of Period	\$ 1,604,847.13		\$ 1,604,847.13		
Current Encumbrances	\$ 1,691,017.25		\$ 1,691,017.25		
Unencumbered Cash Balance	\$ 86,170.12-		\$ 86,170.12-		

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ROTARY-INTERNAL SERVICES (014)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 53,601.97		\$ 61,619.89		
Revenue:					
TRANSPORTATION FEES	\$ 2,525.00	\$ 66,000.00	\$ 2,525.00		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 250.00	\$ 14,000.00	\$ 350.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,963.00	\$ 5,000.00	\$ 2,749.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,738.00	\$ 85,000.00	\$ 5,624.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 2,795.00	\$ 80,000.00	\$ 2,795.00		\$ 77,205.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 2,580.58	\$ 19,661.25	\$ 11,484.50		\$ 8,176.75
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,375.58	\$ 99,661.25	\$ 14,279.50		\$ 85,381.75
Increase (Decrease) for Period	\$ 637.58-		\$ 8,655.50-		
Fund Balance, End of Period	\$ 52,964.39		\$ 52,964.39		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 52,964.39		\$ 52,964.39		

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PUBLIC SCHOOL SUPPORT (018)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 37,040.84		\$ 42,693.10		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,410.08	\$ 45,500.00	\$ 6,236.01		
MISC. RECEIPTS - LOCAL SOURCES	\$ 5.14		\$ 37.17		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,415.22	\$ 45,500.00	\$ 6,273.18		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS	\$ 1,880.99	\$ 5,340.18	\$ 6,974.42	\$ 535.47	\$ 2,169.71-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 1,461.82	\$ 75,863.04	\$ 5,878.61	\$ 13,894.30	\$ 56,090.13
Total Expenditures:	\$ 3,342.81	\$ 81,203.22	\$ 12,853.03	\$ 14,429.77	\$ 53,920.42
Increase (Decrease) for Period	\$ 927.59-		\$ 6,579.85-		
Fund Balance, End of Period	\$ 36,113.25		\$ 36,113.25		
Current Encumbrances	\$ 14,429.77		\$ 14,429.77		
Unencumbered Cash Balance	\$ 21,683.48		\$ 21,683.48		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 67,910.77		\$ 22,708.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 45,202.48		
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		\$ 45,202.48		
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		\$ 23.71		\$ 23.71	
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 45,226.19		\$ 23.71	\$ 45,202.48
Increase (Decrease) for Period	\$ 0.00		\$ 45,202.48		
Fund Balance, End of Period	\$ 67,910.77		\$ 67,910.77		
Current Encumbrances			\$ 23.71		
Unencumbered Cash Balance	\$ 67,887.06		\$ 67,887.06		

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EMPLOYEE BENEFITS SELF INS. (024)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 654,422.67		\$ 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	\$ 43,018.81	\$ 361,122.23	\$ 18,881.33	\$ 806,102.98	\$ 463,862.08-
Total Expenditures:	\$ 43,018.81	\$ 361,122.23	\$ 18,881.33	\$ 806,102.98	\$ 463,862.08-
Increase (Decrease) for Period	\$ 43,018.81-		\$ 18,881.33-		
Fund Balance, End of Period	\$ 611,403.86		\$ 611,403.86		
Current Encumbrances	\$ 806,102.98		\$ 806,102.98		
Unencumbered Cash Balance	\$ 194,699.12-		\$ 194,699.12-		

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CLASSROOM FACILITIES MAINT. (034)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 248,121.10		\$ 219,245.89		
Revenue:					
TAXES	\$ 7.07	\$ 148,000.00	\$ 81,682.28		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00			
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 7.07	\$ 249,000.00	\$ 81,682.28		
Expenditures:					
PURCHASED SERVICES	\$ 14,926.00	\$ 171,000.00	\$ 67,726.00	\$ 111,365.14	\$ 8,091.14-
SUPPLIES AND MATERIALS		\$ 1,000.00		\$ 500.00	\$ 500.00
CAPITAL OUTLAY	\$ 3,750.30	\$ 201,665.14	\$ 3,750.30	\$ 21,665.14	\$ 176,249.70
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 18,676.30	\$ 373,665.14	\$ 71,476.30	\$ 133,530.28	\$ 168,658.56
Increase (Decrease) for Period	\$ 18,669.23-		\$ 10,205.98		
Fund Balance, End of Period	\$ 229,451.87		\$ 229,451.87		
Current Encumbrances	\$ 133,530.28		\$ 133,530.28		
Unencumbered Cash Balance	\$ 95,921.59		\$ 95,921.59		

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STUDENT MANAGED ACTIVITY (200)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,550.62		\$ 17,997.36		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 24,381.35	\$ 95,011.00	\$ 30,958.53		
Total Revenues:	\$ 24,381.35	\$ 95,011.00	\$ 30,958.53		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 10,970.23	\$ 110,436.87	\$ 18,994.15	\$ 18,023.43	\$ 73,419.29
Total Expenditures:	\$ 10,970.23	\$ 110,436.87	\$ 18,994.15	\$ 18,023.43	\$ 73,419.29
Increase (Decrease) for Period	\$ 13,411.12		\$ 11,964.38		
Fund Balance, End of Period	\$ 29,961.74		\$ 29,961.74		
Current Encumbrances	\$ 18,023.43		\$ 18,023.43		
Unencumbered Cash Balance	\$ 11,938.31		\$ 11,938.31		

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DISTRICT MANAGED ACTIVITY (300)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 40,866.39		\$ 51,591.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 13,952.44	\$ 107,100.00	\$ 31,622.44		
MISC. RECEIPTS - LOCAL SOURCES		\$ 13,000.00	\$ 750.00		
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 13,952.44	\$ 255,100.00	\$ 32,372.44		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 945.00	\$ 12,000.00	\$ 1,055.00		\$ 10,945.00
FRINGE BENEFITS	\$ 333.48	\$ 4,037.73	\$ 398.94	\$ 37.73	\$ 3,601.06
TOTAL PERSONNEL:	\$ 1,278.48	\$ 16,037.73	\$ 1,453.94	\$ 37.73	\$ 14,546.06
PURCHASED SERVICES	\$ 5,777.00	\$ 55,500.00	\$ 11,531.00	\$ 12,155.00	\$ 31,814.00
SUPPLIES AND MATERIALS	\$ 27,448.65	\$ 184,141.69	\$ 48,673.16	\$ 10,182.60	\$ 125,285.93
CAPITAL OUTLAY	\$ 1,405.72		\$ 1,405.72		\$ 1,405.72-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 480.00	\$ 45,675.00	\$ 2,471.29	\$ 600.00	\$ 42,603.71
OTHER USES OF FUNDS					
Total Expenditures:	\$ 36,389.85	\$ 301,354.42	\$ 65,535.11	\$ 22,975.33	\$ 212,843.98
Increase (Decrease) for Period	\$ 22,437.41-		\$ 33,162.67-		
Fund Balance, End of Period	\$ 18,428.98		\$ 18,428.98		
Current Encumbrances	\$ 22,975.33		\$ 22,975.33		
Unencumbered Cash Balance	\$ 4,546.35-		\$ 4,546.35-		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,113.42		\$ 12,973.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,670.44	\$ 35,000.00	\$ 3,810.44		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,670.44	\$ 35,000.00	\$ 3,810.44		
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		\$ 45,000.00		\$ 2,916.00	\$ 42,084.00
MISCELLANEOUS OBJECTS					
Total Expenditures:		\$ 47,000.00		\$ 2,916.00	\$ 44,084.00
Increase (Decrease) for Period	\$ 3,670.44		\$ 3,810.44		
Fund Balance, End of Period	\$ 16,783.86		\$ 16,783.86		
Current Encumbrances	\$ 2,916.00		\$ 2,916.00		
Unencumbered Cash Balance	\$ 13,867.86		\$ 13,867.86		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 12,880.55-		\$ 363.10		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 9,457.00	\$ 38,600.00	\$ 19,858.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00			
TRANSFERS-IN		\$ 135,000.00			
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 9,457.00	\$ 176,600.00	\$ 19,858.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 945.00	\$ 12,000.00	\$ 1,055.00		\$ 10,945.00
FRINGE BENEFITS	\$ 333.48	\$ 4,037.73	\$ 398.94	\$ 37.73	\$ 3,601.06

TOTAL PERSONNEL:	\$ 1,278.48	\$ 16,037.73	\$ 1,453.94	\$ 37.73	\$ 14,546.06
PURCHASED SERVICES	\$ 5,777.00	\$ 45,500.00	\$ 11,531.00	\$ 6,955.00	\$ 27,014.00
SUPPLIES AND MATERIALS	\$ 2,241.65	\$ 102,500.00	\$ 19,831.84	\$ 2,442.21	\$ 80,225.95
CAPITAL OUTLAY	\$ 1,405.72		\$ 1,405.72		\$ 1,405.72-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 480.00	\$ 12,100.00	\$ 605.00		\$ 11,495.00
OTHER USES OF FUNDS					

Total Expenditures:	\$ 11,182.85	\$ 176,137.73	\$ 34,827.50	\$ 9,434.94	\$ 131,875.29
Increase (Decrease) for Period	\$ 1,725.85-		\$ 14,969.50-		
Fund Balance, End of Period	\$ 14,606.40-		\$ 14,606.40-		
	=====				
Current Encumbrances	\$ 9,434.94		\$ 9,434.94		
Unencumbered Cash Balance	\$ 24,041.34-		\$ 24,041.34-		
	=====				

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 159,083.01		\$ 186,026.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 38.07	\$ 300.00	\$ 137.62		
RESTRICTED GRANTS-IN-AID		\$ 674,400.00	\$ 168,592.81		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 38.07	\$ 674,700.00	\$ 168,730.43		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,457.83	\$ 29,100.00	\$ 6,971.60		\$ 22,128.40
FRINGE BENEFITS	\$ 379.73	\$ 119,358.57	\$ 1,087.79	\$ 171.02	\$ 118,099.76

TOTAL PERSONNEL:	\$ 2,837.56	\$ 148,458.57	\$ 8,059.39	\$ 171.02	\$ 140,228.16
PURCHASED SERVICES	\$ 441.78	\$ 316,667.73	\$ 37,441.11	\$ 99,221.44	\$ 180,005.18
SUPPLIES AND MATERIALS	\$ 12,228.35	\$ 356,835.03	\$ 139,382.41	\$ 118,758.48	\$ 98,694.14
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 20,414.45	\$ 26,260.75		\$ 5,846.30-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 15,507.69	\$ 842,375.78	\$ 211,143.66	\$ 218,150.94	\$ 413,081.18
Increase (Decrease) for Period	\$ 15,469.62-		\$ 42,413.23-		
Fund Balance, End of Period	\$ 143,613.39		\$ 143,613.39		
	=====				
Current Encumbrances	\$ 218,150.94		\$ 218,150.94		
Unencumbered Cash Balance	\$ 74,537.55-		\$ 74,537.55-		
	=====				

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PUBLIC SCHOOL PRESCHOOL (439)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,376.25-		\$ 4.20		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 9,735.70	\$ 80,000.00	\$ 9,735.70		
TRANSFERS-IN		\$ 16,000.00			
ADVANCES-IN					
Total Revenues:	\$ 9,735.70	\$ 96,000.00	\$ 9,735.70		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,192.00	\$ 56,800.00	\$ 20,754.37		\$ 36,045.63
FRINGE BENEFITS	\$ 74.00	\$ 23,200.00	\$ 6,892.08		\$ 16,307.92
TOTAL PERSONNEL:	\$ 5,266.00	\$ 80,000.00	\$ 27,646.45	\$ 0.00	\$ 52,353.55
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,266.00	\$ 80,000.00	\$ 27,646.45		\$ 52,353.55
Increase (Decrease) for Period	\$ 4,469.70		\$ 17,910.75-		
Fund Balance, End of Period	\$ 17,906.55-		\$ 17,906.55-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 17,906.55-		\$ 17,906.55-		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
ENTRY YEAR PROGRAMS (440)					
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)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 88,325.42		\$ 88,325.42		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES				\$ 14,970.88	\$ 14,970.88-
Total Expenditures:				\$ 14,970.88	\$ 14,970.88-
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 88,325.42		\$ 88,325.42		
	=====		=====		
Current Encumbrances	\$ 14,970.88		\$ 14,970.88		
Unencumbered Cash Balance	\$ 73,354.54		\$ 73,354.54		
	=====		=====		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

	October 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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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 3,198.82		\$ 3,198.82		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					

Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,198.82		\$ 3,198.82		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,198.82		\$ 3,198.82		
	=====				

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,921.79-		\$ 3.41		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 40,000.00			
TRANSFERS-IN		\$ 23,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 63,000.00			
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,907.24	\$ 36,835.00	\$ 15,143.48		\$ 21,691.52
FRINGE BENEFITS		\$ 3,044.00	\$ 2,688.96		\$ 355.04
TOTAL PERSONNEL:	\$ 3,907.24	\$ 39,879.00	\$ 17,832.44	\$ 0.00	\$ 22,046.56
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,907.24	\$ 39,879.00	\$ 17,832.44		\$ 22,046.56
Increase (Decrease) for Period	\$ 3,907.24-		\$ 17,832.44-		
Fund Balance, End of Period	\$ 17,829.03-		\$ 17,829.03-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 17,829.03-		\$ 17,829.03-		

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MISCELLANEOUS STATE GRANT FUND (499)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,941.24		\$ 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					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 23,941.24		\$ 23,941.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 23,941.24		\$ 23,941.24		

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	October 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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RACE TO THE TOP (506)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 604.50		\$ 4,708.50		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
Total Revenues:					
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	\$ 0.00		\$ 4,104.00-		
Fund Balance, End of Period	\$ 604.50		\$ 604.50		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 604.50		\$ 604.50		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 76,303.11-		\$ 52.67		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 57,167.83	\$ 861,205.00	\$ 57,167.83		
ADVANCES-IN					

Total Revenues:	\$ 57,167.83	\$ 861,205.00	\$ 57,167.83		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,225.44	\$ 84,100.00	\$ 8,225.44		\$ 75,874.56
FRINGE BENEFITS	\$ 1,849.74	\$ 28,976.13	\$ 1,849.74		\$ 27,126.39

TOTAL PERSONNEL:	\$ 10,075.18	\$ 113,076.13	\$ 10,075.18	\$ 0.00	\$ 103,000.95
PURCHASED SERVICES	\$ 140,776.33	\$ 1,008,284.25	\$ 213,747.64	\$ 462,263.67	\$ 332,272.94
SUPPLIES AND MATERIALS	\$ 8,059.90	\$ 46,994.67	\$ 13,544.37	\$ 4,019.26	\$ 29,431.04
CAPITAL OUTLAY		\$ 8,000.00	\$ 2,100.00-		\$ 10,100.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 158,911.41	\$ 1,176,355.05	\$ 235,267.19	\$ 466,282.93	\$ 474,804.93
Increase (Decrease) for Period	\$ 101,743.58-		\$ 178,099.36-		
Fund Balance, End of Period	\$ 178,046.69-		\$ 178,046.69-		
=====					
Current Encumbrances	\$ 466,282.93		\$ 466,282.93		
Unencumbered Cash Balance	\$ 644,329.62-		\$ 644,329.62-		
=====					

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TITLE II D - TECHNOLOGY (533)

	October 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)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,711.86-		\$ 86.99		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 1,915.93	\$ 59,035.00	\$ 1,915.93		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 1,915.93	\$ 59,035.00	\$ 1,915.93		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,208.00	\$ 11,061.07		\$ 7,146.93
FRINGE BENEFITS		\$ 3,096.86	\$ 1,737.78		\$ 1,359.08
TOTAL PERSONNEL:	\$ 0.00	\$ 21,304.86	\$ 12,798.85	\$ 0.00	\$ 8,506.01
PURCHASED SERVICES	\$ 5,050.00	\$ 29,321.39	\$ 5,050.00	\$ 10,167.52	\$ 14,103.87
SUPPLIES AND MATERIALS		\$ 29,800.90		\$ 800.90	\$ 29,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,050.00	\$ 80,427.15	\$ 17,848.85	\$ 10,968.42	\$ 51,609.88
Increase (Decrease) for Period	\$ 3,134.07-		\$ 15,932.92-		
Fund Balance, End of Period	\$ 15,845.93-		\$ 15,845.93-		
Current Encumbrances	\$ 10,968.42		\$ 10,968.42		
Unencumbered Cash Balance	\$ 26,814.35-		\$ 26,814.35-		

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TITLE I DISADVANTAGED CHILDREN (572)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 890,121.50-		\$ 681,354.40-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 695,872.68	\$ 1,891,815.00	\$ 695,872.68		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 695,872.68	\$ 1,891,815.00	\$ 695,872.68		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 74,119.47	\$ 816,329.84	\$ 210,739.09		\$ 605,590.75
FRINGE BENEFITS	\$ 19,194.78	\$ 200,373.00	\$ 64,030.69		\$ 136,342.31
TOTAL PERSONNEL:	\$ 93,314.25	\$ 1,016,702.84	\$ 274,769.78	\$ 0.00	\$ 741,933.06
PURCHASED SERVICES	\$ 23,204.56	\$ 139,111.89	\$ 38,810.60	\$ 43,411.83	\$ 56,889.46
SUPPLIES AND MATERIALS	\$ 3,417.98	\$ 54,573.24	\$ 15,123.51	\$ 7,899.34	\$ 31,550.39
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 119,936.79	\$ 1,210,387.97	\$ 328,703.89	\$ 51,311.17	\$ 830,372.91
Increase (Decrease) for Period	\$ 575,935.89		\$ 367,168.79		
Fund Balance, End of Period	\$ 314,185.61-		\$ 314,185.61-		
Current Encumbrances	\$ 51,311.17		\$ 51,311.17		
Unencumbered Cash Balance	\$ 365,496.78-		\$ 365,496.78-		

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TITLE V INNOVATIVE EDUC PGM (573)

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

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DRUG FREE SCHOOL GRANT FUND (584)

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

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IDEA PRESCHOOL-HANDICAPPED (587)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,990.33-		\$ 29.68		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 13,800.00			
TRANSFERS-IN		\$ 8,200.00			
ADVANCES-IN					
Total Revenues:	\$ 22,000.00				
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,434.56	\$ 13,757.04	\$ 6,651.84		\$ 7,105.20
FRINGE BENEFITS	\$ 1,523.82		\$ 3,326.55		\$ 3,326.55-
TOTAL PERSONNEL:	\$ 5,958.38	\$ 13,757.04	\$ 9,978.39	\$ 0.00	\$ 3,778.65
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,958.38	\$ 13,757.04	\$ 9,978.39		\$ 3,778.65
Increase (Decrease) for Period	\$ 5,958.38-		\$ 9,978.39-		
Fund Balance, End of Period	\$ 9,948.71-		\$ 9,948.71-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 9,948.71-		\$ 9,948.71-		

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IMPROVING TEACHER QUALITY (590)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 150,206.63-		\$ 2,508.50		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 167,303.57	\$ 504,300.00	\$ 167,303.57		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 167,303.57	\$ 504,300.00	\$ 167,303.57		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,290.74	\$ 86,728.53	\$ 29,340.47		\$ 57,388.06
FRINGE BENEFITS	\$ 58.36		\$ 5,074.48		\$ 5,074.48-
TOTAL PERSONNEL:	\$ 4,349.10	\$ 86,728.53	\$ 34,414.95	\$ 0.00	\$ 52,313.58
PURCHASED SERVICES	\$ 21,194.96	\$ 21,363.39	\$ 129,369.00	\$ 94,165.91	\$ 202,171.52-
SUPPLIES AND MATERIALS	\$ 3,898.13	\$ 3,000.00	\$ 3,898.13	\$ 3,000.00	\$ 3,898.13-
MISCELLANEOUS OBJECTS			\$ 14,475.24		\$ 14,475.24-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 29,442.19	\$ 111,091.92	\$ 182,157.32	\$ 97,165.91	\$ 168,231.31-
Increase (Decrease) for Period	\$ 137,861.38		\$ 14,853.75-		
Fund Balance, End of Period	\$ 12,345.25-		\$ 12,345.25-		
Current Encumbrances	\$ 97,165.91		\$ 97,165.91		
Unencumbered Cash Balance	\$ 109,511.16-		\$ 109,511.16-		

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MISCELLANEOUS FED. GRANT FUND (599)

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

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Aggregate of Funds

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 8,861,554.79		\$ 8,430,454.71		
Revenue:					
TAXES	\$ 196,186.16	\$ 17,864,000.00	\$ 8,182,694.31		
TUITION	\$ 16,622.46	\$ 350,000.00	\$ 107,970.25		
TRANSPORTATION FEES	\$ 2,525.00	\$ 66,000.00	\$ 2,525.00		
EARNINGS ON INVESTMENTS	\$ 1,501.55	\$ 17,150.00	\$ 4,433.67		
FOOD SERVICES	\$ 29,948.21	\$ 230,000.00	\$ 69,873.11		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 41,463.87	\$ 316,611.00	\$ 96,591.14		
CLASSROOM MATERIALS AND FEES	\$ 1,155.00	\$ 35,000.00	\$ 5,757.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 15,210.90	\$ 490,000.00	\$ 164,648.41		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,393,778.61	\$ 21,180,985.00	\$ 5,667,478.93		
RESTRICTED GRANTS-IN-AID	\$ 357,267.89	\$ 1,091,400.00	\$ 534,539.41		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 922,260.01	\$ 4,290,155.00	\$ 1,077,776.06		
TRANSFERS-IN		\$ 202,200.00			
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,944,674.74	\$ 46,471,401.00	\$ 15,914,287.29		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,781,757.68	\$ 21,852,610.41	\$ 7,004,416.99		\$ 14,848,193.42
FRINGE BENEFITS	\$ 610,262.15	\$ 7,722,869.49	\$ 2,475,815.09	\$ 98,208.12	\$ 5,148,846.28
TOTAL PERSONNEL:	\$ 2,392,019.83	\$ 29,575,479.90	\$ 9,480,232.08	\$ 98,208.12	\$ 19,997,039.70
PURCHASED SERVICES	\$ 767,077.41	\$ 9,835,169.01	\$ 2,522,503.61	\$ 3,127,217.63	\$ 4,185,447.77
SUPPLIES AND MATERIALS	\$ 276,583.71	\$ 2,303,800.83	\$ 808,678.16	\$ 744,184.25	\$ 750,938.42
CAPITAL OUTLAY	\$ 166,902.90	\$ 3,739,224.70	\$ 2,909,410.25	\$ 778,930.13	\$ 50,884.32
OBJECT CODE 0700 INVALID		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 95,289.35	\$ 4,576,349.59	\$ 515,561.57	\$ 882,889.21	\$ 3,177,898.81
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,697,873.20	\$ 50,031,560.01	\$ 16,236,385.67	\$ 5,632,965.32	\$ 28,162,209.02
Increase (Decrease) for Period	\$ 753,198.46-		\$ 322,098.38-		
Total Fund Balance, End of Period	\$ 8,108,356.33		\$ 8,108,356.33		

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Fiscal Year Budget
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Aggregate of Funds (cont'd)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 5,632,965.32		\$ 5,632,965.32		
Total Unencumbered Cash Balance	\$ 2,475,391.01		\$ 2,475,391.01		
	=====		=====		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 091083 Type: W Date: 08/23/13 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120127 Stat/Date: VOID: 10/18/13 Bank:																	
0001	Space Saver Teaching Cent	0140058	0001	4884960713	07/23/13	05	001	1110	511	9412	000000	400	00	004			2,396.00
0002	Shipping	0140058	0002	4884960713	07/23/13	05	001	1110	511	9412	000000	400	00	004			359.40
0003	High-Interest Interventio	0140063	0001	4916570713	07/23/13	05	001	1110	511	9412	000000	400	00	004			190.00
																Check total:	\$2,945.40
Check: 091269 Type: W Date: 09/20/13 Vendor: SARA ANNE YURMAN Vendor#: 832449 Stat/Date: VOID: 10/10/13 Bank: 1																	
0001	GHTA Signing Bonus	0140673	0001	0140673	09/20/13	05	001	1130	411	0000	000000	600	00	006			500.00
																Check total:	\$500.00
Check: 020357 Type: W Date: 10/08/13 Vendor: ABIGAIL DIETZ Vendor#: 832340 Stat/Date: RECONCILED:10/11/13 Bank: 1																	
0001	Spousal Reimbursement for	0140207	0001	DIETZ0713	10/08/13	05	024	2510	856	9241	000000	000	00	000			125.00
0002	Spousal Reimbursement for	0140207	0001	DIETZ0813	10/08/13	05	024	2510	856	9241	000000	000	00	000			125.00
0003	Spousal Reimbursement for	0140207	0001	DIETZ0913	10/08/13	05	024	2510	856	9241	000000	000	00	000			125.00
																Check total:	\$375.00
Check: 020358 Type: W Date: 10/08/13 Vendor: AMANDA MORRIS Vendor#: 832390 Stat/Date: RECONCILED:10/11/13 Bank: 1																	
0001	Spousal Reimbursement for	0140207	0001	MORRIS0813	10/08/13	05	024	2510	856	9241	000000	000	00	000			71.54
																Check total:	\$71.54
Check: 020359 Type: W Date: 10/08/13 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: RECONCILED:10/16/13 Bank: 1																	
0001	Spousal Reimbursement for	0140207	0001	BICAN0913	10/08/13	05	024	2510	856	9241	000000	000	00	000			125.00
																Check total:	\$125.00
Check: 020360 Type: W Date: 10/08/13 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:10/11/13 Bank: 1																	
0001	Spousal Reimbursement for	0140207	0001	LAMBERT0913	10/08/13	05	024	2510	856	9241	000000	000	00	000			89.90
																Check total:	\$89.90
Check: 020361 Type: W Date: 10/08/13 Vendor: BRYAN PETSCHKE Vendor#: 832447 Stat/Date: RECONCILED:10/11/13 Bank: 1																	
0001	Spousal Reimbursement for	0140207	0001	PETSCHKE0816	10/08/13	05	024	2510	856	9241	000000	000	00	000			62.50
0002	Spousal Reimbursement for	0140207	0001	PETSCHKE0913	10/08/13	05	024	2510	856	9241	000000	000	00	000			62.50
																Check total:	\$125.00
Check: 020362 Type: W Date: 10/08/13 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:10/15/13 Bank: 1																	
0001	Spousal Reimbursement for	0140207	0001	WALCOFF0930	10/08/13	05	024	2510	856	9241	000000	000	00	000			62.50
																Check total:	\$62.50
Check: 020363 Type: W Date: 10/08/13 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement for	0140207	0001	HORVATH0913	10/08/13	05	024	2510	856	9241	000000	000	00	000			125.00
																Check total:	\$125.00

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Check: 020364 Type: W Date: 10/08/13 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: RECONCILED:10/15/13 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	SCHMERSAL0813	10/08/13	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement for		0140207	0001	SCHMERSAL0913	10/08/13	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$250.00
Check: 020365 Type: W Date: 10/08/13 Vendor: JENNIFER MOLNAR Vendor#: 100519 Stat/Date: RECONCILED:10/11/13 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	MOLNAR0913	10/08/13	05	024	2510	856	9241	000000	000	00	000		61.16
																Check total:	\$61.16
Check: 020366 Type: W Date: 10/08/13 Vendor: KATHIE GOLENSKI Vendor#: 110219 Stat/Date: RECONCILED:10/15/13 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	GOLENSKI0913	10/08/13	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 020367 Type: W Date: 10/08/13 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:10/11/13 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	BUTTOLPH1003	10/08/13	05	024	2510	856	9241	000000	000	00	000		59.07
																Check total:	\$59.07
Check: 020368 Type: W Date: 10/08/13 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:10/11/13 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	TEKANCIC0913	10/08/13	05	024	2510	856	9241	000000	000	00	000		100.00
																Check total:	\$100.00
Check: 020369 Type: W Date: 10/08/13 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: RECONCILED:10/11/13 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	CARDAMAN0913	10/08/13	05	024	2510	856	9241	000000	000	00	000		61.56
																Check total:	\$61.56
Check: 020370 Type: W Date: 10/08/13 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:10/11/13 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	MILLER1013	10/08/13	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 020371 Type: W Date: 10/08/13 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:10/11/13 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	RYAN0913	10/08/13	05	024	2510	856	9241	000000	000	00	000		100.00
																Check total:	\$100.00
Check: 020372 Type: W Date: 10/08/13 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:10/11/13 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	MIHALYOV0712	10/08/13	05	024	2510	856	9241	000000	000	00	000		51.78
0002	Spousal Reimbursement for		0140207	0001	MIHALYOV0913	10/08/13	05	024	2510	856	9241	000000	000	00	000		103.56
0003	Spousal Reimbursement for		0140207	0001	MIHALYOV1004	10/08/13	05	024	2510	856	9241	000000	000	00	000		51.78
																Check total:	\$207.12
Check: 020373 Type: W Date: 10/08/13 Vendor: MEGAN STROH Vendor#: 830662 Stat/Date: Bank: 1																	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Spousal Reimbursement for		0140207	0001	STROH0913	10/08/13	05	024	2510	856	9241	000000	000	00	000		23.57	
																	Check total:	\$23.57
Check: 020374 Type: W Date: 10/08/13 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:10/28/13 Bank: 1 C/O GARFIELD HTS.																		
0001	Spousal Reimbursement for		0140207	0001	OLSZEWSKI0913	10/08/13	05	024	2510	856	9241	000000	000	00	000		45.00	
																	Check total:	\$45.00
Check: 020375 Type: W Date: 10/08/13 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:10/11/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	TOMASHESKI0913	10/08/13	05	024	2510	856	9241	000000	000	00	000		106.20	
																	Check total:	\$106.20
Check: 020376 Type: W Date: 10/08/13 Vendor: AMANDA MORRIS Vendor#: 832390 Stat/Date: RECONCILED:10/11/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	MORRIS0913	10/08/13	05	024	2510	856	9241	000000	000	00	000		71.54	
																	Check total:	\$71.54
Check: 091495 Type: W Date: 10/08/13 Vendor: BOB GILLINGHAM FORD, INC. Vendor#: 831585 Stat/Date: RECONCILED:10/09/13 Bank: 1																		
0001	Ford Econoline Van E150 X		0140750	0001	#13-092116T	10/08/13	05	003	2850	650	0000	000000	000	00	000		21,481.50	
0002	Econoline Van, 2013 E150		0140756	0001	#13-092117T	10/08/13	05	003	2850	650	0000	000000	000	00	000		21,481.50	
																	Check total:	\$42,963.00
Check: 091496 Type: W Date: 10/08/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:10/15/13 Bank:																		
0001	Safco VY series chairs Ch		0140101	0001	11-153713	08/16/13	05	001	1130	640	9412	000000	600	00	006		2,000.00	
																	Check total:	\$2,000.00
Check: 091497 Type: W Date: 10/09/13 Vendor: ARTINA PROMOTIONAL PRDTS LLC Vendor#: 831999 Stat/Date: RECONCILED:10/11/13 Bank: BOUZOUNIS, INC.																		
0001	lanyards for id cards		0140465	0001	1410-1	08/30/13	05	001	2620	552	9505	000000	500	00	000		1,910.00	
0002	shipping		0140465	0002	1410-1	08/30/13	05	001	2620	552	9505	000000	500	00	000		100.00	
																	Check total:	\$2,010.00
Check: 091498 Type: W Date: 10/09/13 Vendor: BAKER VEHICLE SYSTEMS Vendor#: 020094 Stat/Date: RECONCILED:10/11/13 Bank: 1																		
0001	Misc plow, lawn mower, tr		0140136	0001	1213558	09/13/13	05	001	2750	581	0000	000000	700	00	078		60.78	
																	Check total:	\$60.78
Check: 091499 Type: W Date: 10/09/13 Vendor: BEECH BROOK Vendor#: 020236 Stat/Date: RECONCILED:10/15/13 Bank: ACCOUNTING DEPT.																		
0001	Transportation Costs for		0140735	0001	TRNGAR092013	09/04/13	05	516	2821	419	9014	000000	000	00	000		550.00	
																	Check total:	\$550.00
Check: 091500 Type: W Date: 10/09/13 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:10/21/13 Bank: 1																		
0001	AP1140 Access Point Ceili		0140711	0001	2072108	09/30/13	05	003	2211	640	0000	000000	000	00	000		700.00	
0002	AP1130 Access point Ceili		0140711	0002	2072108	09/30/13	05	003	2211	640	0000	000000	000	00	000		400.00	
																	Check total:	\$1,100.00

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Check: 091501 Type: W Date: 10/09/13 Vendor: BRENNAN HEATING & COOLING, INC Vendor#: 832119 Stat/Date: RECONCILED:10/11/13 Bank: 1																	
0001	HVAC repair - Middle Scho		0140431	0001	0006219	09/13/13	05	001	2740	423	0000	000000	700	00	078		127.50
																	Check total: \$127.50
Check: 091502 Type: W Date: 10/09/13 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: RECONCILED:10/11/13 Bank: 1																	
0001	PRINTING CONTRACTS FOR		0140446	0001	INV95817	07/05/13	05	001	2211	429	0000	000000	815	00	015		628.64
																	Check total: \$628.64
Check: 091503 Type: W Date: 10/09/13 Vendor: CENERGISTIC, INC. Vendor#: 831741 Stat/Date: RECONCILED:10/11/13 Bank:																	
0001	STUDY OF GARFIELD HEIGHTS		0140179	0001	NOVEMBER 2013	10/09/13	05	034	2720	423	0000	000000	000	00	000		13,200.00
																	Check total: \$13,200.00
Check: 091504 Type: W Date: 10/09/13 Vendor: COMPLETE TRUCK SERVICE, INC. Vendor#: 832041 Stat/Date: RECONCILED:10/21/13 Bank: 1																	
0001	7/1/2013-12/31/2013 Misc.		0140261	0001	0097963	08/12/13	05	001	2840	423	0000	000000	705	00	078		180.37
0002	7/1/2013-12/31/2013 Misc.		0140261	0001	0097964	08/12/13	05	001	2840	423	0000	000000	705	00	078		180.87
																	Check total: \$361.24
Check: 091505 Type: W Date: 10/09/13 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:10/11/13 Bank: 1																	
0001	Misc cleaning supplies		0140113	0001	0960399	09/11/13	05	001	2720	572	0000	000000	702	00	078		67.54
																	Check total: \$67.54
Check: 091506 Type: W Date: 10/09/13 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:10/15/13 Bank:																	
0001	WATER FOR CENTRAL OFFICE		0140357	0002	4419197	09/03/13	05	001	2720	452	0000	000000	800	00	007		45.90
0002	WATER FOR MS PRINCIPAL OF		0140357	0005	4419199	09/03/13	05	001	2421	512	9412	000000	500	00	005		12.60
0003	WATER FOR CENTRAL OFFICE		0140357	0002	4443950	09/17/13	05	001	2720	452	0000	000000	800	00	007		51.45
0004	WATER FOR MS PRINCIPAL OF		0140357	0005	4443951	09/17/13	05	001	2421	512	9412	000000	500	00	005		12.60
0005	WATER FOR TECHNOLOGY JAN		0140357	0004	4466470	09/30/13	05	001	2211	511	0000	000000	815	00	015		10.00
0006	WATER FOR CENTRAL OFFICE		0140357	0002	4470150	09/30/13	05	001	2720	452	0000	000000	800	00	007		10.00
0007	WATER FOR LEARNING CENTER		0140357	0001	4470151	09/30/13	05	001	2421	512	0000	000000	301	00	000		11.00
0008	WATER FOR MS PRINCIPAL OF		0140357	0005	4470152	09/30/13	05	001	2421	512	9412	000000	500	00	005		11.00
																	Check total: \$164.55
(Multi-bank check)																	
Check: 091507 Type: W Date: 10/09/13 Vendor: DONNA HEPNER Vendor#: 832025 Stat/Date: RECONCILED:10/15/13 Bank:																	
0001	Reimbursement for Early		0140744	0001	0140744	10/09/13	05	516	2213	432	9014	000000	000	00	022		85.00
																	Check total: \$85.00
Check: 091508 Type: W Date: 10/09/13 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:10/15/13 Bank:																	
0001	Open P.O. for Out of Dist		0140713	0001	2013090900117	08/31/13	05	516	1235	479	9014	000000	813	00	013		2,000.00
																	Check total: \$2,000.00
Check: 091509 Type: W Date: 10/09/13 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:10/11/13 Bank: 1																	

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0001	Breakfast for staff Septe		0140506	0001	0140506	10/09/13	05	018	4600	890	902G	000000	600	00	000		183.91
																	Check total: \$183.91
Check: 091510 Type: W Date: 10/09/13 Vendor: GORDON FOOD SERVICE, INC.																	Vendor#: 070448 Stat/Date: RECONCILED:10/15/13 Bank: 1
					ATTN: CREDIT DEPT.												
0001	food/supplies for		0140415	0001	0375933	07/11/13	05	006	3120	560	0000	000000	500	00	000		1,110.82-
0002	food/supplies for		0140415	0001	152041786	06/13/13	05	006	3120	560	0000	000000	500	00	000		772.07
0003	food/supplies for		0140415	0001	152774991	08/15/13	05	006	3120	560	0000	000000	500	00	000		3,644.08
0004	food/supplies for		0140415	0001	152809284	08/19/13	05	006	3120	560	0000	000000	500	00	000		1,556.84
0005	food/supplies for		0140415	0001	152874293	08/22/13	05	006	3120	560	0000	000000	500	00	000		2,698.34
0006	food/supplies for		0140415	0001	152912993	08/26/13	05	006	3120	560	0000	000000	500	00	000		3,693.37
0007	food/supplies for		0140415	0001	152982080	08/29/13	05	006	3120	560	0000	000000	500	00	000		3,224.87
0008	food/supplies for		0140415	0001	153023810	09/02/13	05	006	3120	560	0000	000000	500	00	000		119.54
0009	food/supplies for		0140415	0001	153035299	09/03/13	05	006	3120	560	0000	000000	500	00	000		2,972.86
0010	food/supplies for		0140415	0001	153079065	09/05/13	05	006	3120	560	0000	000000	500	00	000		1,917.40
0011	food/supplies for		0140415	0001	153118510	09/09/13	05	006	3120	560	0000	000000	500	00	000		4,770.43
0012	food/supplies for		0140415	0001	153185456	09/12/13	05	006	3120	560	0000	000000	500	00	000		2,922.73
0013	food/supplies for		0140415	0001	153225739	09/16/13	05	006	3120	560	0000	000000	500	00	000		4,744.15
0014	food/supplies for		0140415	0001	153290618	09/19/13	05	006	3120	560	0000	000000	500	00	000		1,663.42
0015	food/supplies for		0140415	0001	153298888	09/23/13	05	006	3120	560	0000	000000	500	00	000		2,717.72
0016	food/supplies for		0140415	0001	153396002	09/26/13	05	006	3120	560	0000	000000	500	00	000		2,193.60
0017	food/supplies for		0140415	0001	153434860	09/30/13	05	006	3120	560	0000	000000	500	00	000		4,664.08
0018	food/supplies for		0140415	0001	4637359	07/11/13	05	006	3120	560	0000	000000	500	00	000		65.00-
0019	food/supplies for		0140415	0001	4742916	09/03/13	05	006	3120	560	0000	000000	500	00	000		18.36-
0020	food/supplies for		0140415	0001	4758188	09/09/13	05	006	3120	560	0000	000000	500	00	000		25.64-
																	Check total: \$43,055.68
Check: 091511 Type: W Date: 10/09/13 Vendor: GRAINGER																	Vendor#: 070438 Stat/Date: RECONCILED:10/15/13 Bank: 1
0001	Misc building supplies		0140140	0001	9240713686	09/11/13	05	001	2720	572	0000	000000	703	00	078		67.23
																	Check total: \$67.23
Check: 091512 Type: W Date: 10/09/13 Vendor: LAKE ERIE WINNELSON																	Vendor#: 120090 Stat/Date: RECONCILED:10/15/13 Bank: 1
0001	Plumbing products		0140115	0001	226951 00	09/17/13	05	001	2740	573	0000	000000	700	00	078		327.12
																	Check total: \$327.12
Check: 091513 Type: W Date: 10/09/13 Vendor: LOWE'S CREDIT SERVICES																	Vendor#: 120271 Stat/Date: RECONCILED:10/16/13 Bank: 1
0001	MISC BUILDING SUPPLIES 7/		0140444	0001	0917494	09/17/13	05	001	2720	572	0000	000000	703	00	078		253.53
																	Check total: \$253.53
Check: 091514 Type: W Date: 10/09/13 Vendor: MALLEY'S CHOCOLATES																	Vendor#: 130143 Stat/Date: RECONCILED:10/22/13 Bank:
0001	Blanket Purchase order fo		0140473	0001	0001312474	09/11/13	05	200	4670	891	914S	000000	600	00	000		3,600.00
																	Check total: \$3,600.00
Check: 091515 Type: W Date: 10/09/13 Vendor: MAX TEACHING, INC.																	Vendor#: 832062 Stat/Date: RECONCILED:10/21/13 Bank:
					MARK A. FORGET												
0001	Professional/Staff Develo		0140542	0001	Inv ID# 13220	09/13/13	05	536	2213	412	914I	000000	500	00	000		2,800.00

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Check total:																\$2,800.00	
Check: 091516	Type: W	Date: 10/09/13	Vendor: NCS PEARSON			Vendor#:	080137	Stat/Date:	RECONCILED:10/15/13	Bank:							
			AIMSWEB														
0001	Overages for 2012-2013 SY		0140747	0001	4031506	06/11/13	05	001	1110	516	9412	000000	822	00	022		732.00
Check total:																\$732.00	
Check: 091517	Type: W	Date: 10/09/13	Vendor: OHIO SCHOOL BOARDS ASSOCIATION			Vendor#:	150180	Stat/Date:	RECONCILED:10/15/13	Bank:							
0001	Registration for Allen D.		0140442	0001	13-223771-LAU	09/13/13	05	001	2310	433	0000	000000	900	00	007		150.00
Check total:																\$150.00	
Check: 091518	Type: W	Date: 10/09/13	Vendor: PALADIN PROTECTIVE SYSTEMS, IN			Vendor#:	831586	Stat/Date:	RECONCILED:10/11/13	Bank:							
0001	PO to support the PA Syst		0140236	0001	0061498	09/12/13	05	003	2720	423	0000	000000	600	00	000		167.50
0002	PO to support the PA Syst		0140236	0001	0064797	09/12/13	05	003	2720	423	0000	000000	600	00	000		292.50
Check total:																\$460.00	
Check: 091519	Type: W	Date: 10/09/13	Vendor: TRANSPORTATION ACCESSORIES CO.			Vendor#:	200240	Stat/Date:	RECONCILED:10/15/13	Bank:							
0001	7/1/2013-12/31/2013 Misc.		0140022	0001	0407384	09/13/13	05	001	2840	581	0000	000000	705	00	078		141.00
Check total:																\$141.00	
Check: 091520	Type: W	Date: 10/09/13	Vendor: UNIVERSAL OIL, INC			Vendor#:	210114	Stat/Date:	RECONCILED:10/16/13	Bank:							
0001	7/1/2013-12/31/2013 Misc		0140004	0001	I0219618	09/12/13	05	001	2821	582	0000	000000	705	00	078		2,086.75
Check total:																\$2,086.75	
Check: 091521	Type: W	Date: 10/09/13	Vendor: VALLEY ELECTRICAL CONSOLIDATED			Vendor#:	832015	Stat/Date:	RECONCILED:10/11/13	Bank:							
			INC.														
0001	Total price for materials		0140203	0001	102160195579	09/12/13	05	003	2211	640	0000	000000	000	00	000		9,935.00
Check total:																\$9,935.00	
Check: 091522	Type: W	Date: 10/09/13	Vendor: WILSON LANGUAGE TRAINING CORP.			Vendor#:	230340	Stat/Date:	RECONCILED:10/16/13	Bank:							
0001	Foundations Teachers Kit-2		0140423	0001	1566157	09/16/13	05	001	1110	521	9412	000000	000	00	022		355.00
0002	Foundations Student Durabl		0140423	0002	1566157	09/16/13	05	001	1110	521	9412	000000	000	00	022		80.00
0003	Shipping/Handling (10%)		0140423	0003	1566157	09/16/13	05	001	1110	521	9412	000000	000	00	022		34.80
Check total:																\$469.80	
Check: 091527	Type: W	Date: 10/10/13	Vendor: SUBURBAN HEALTH CONSORTIUM			Vendor#:	180322	Stat/Date:	RECONCILED:10/16/13	Bank:							
			HUNTINGTON BANK														
0001	Health Insurance Premiums		0140002	0001	OCTOBER 2013	10/10/13	05	024	2510	856	9241	000000	000	00	000		348,001.30
Check total:																\$348,001.30	
Check: 091528	Type: W	Date: 10/10/13	Vendor: SARA ANNE YURMAN			Vendor#:	832449	Stat/Date:	RECONCILED:10/15/13	Bank:							
0001	GHTA Signing Bonus		0140673	0001	140673.	10/10/13	05	001	1130	411	0000	000000	600	00	006		500.00
Check total:																\$500.00	
Check: 091529	Type: W	Date: 10/10/13	Vendor: THENDESIGN ARCHITECTURE, LTD			Vendor#:	831579	Stat/Date:	RECONCILED:10/16/13	Bank:							

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0001	Architectural/Engineering		0131968	0001	01-12029-4	09/16/13	05	010	5600	419	9001	000000	400	00	000		16,159.53	
																	Check total:	\$16,159.53
Check: 020377 Type: W Date: 10/14/13 Vendor: BOBBIE MARKSBERRY		Vendor#: 831533 Stat/Date: RECONCILED:10/21/13 Bank: 1																
0001	Spousal Reimbursement for		0140207	0001	MARKSB0823	10/14/13	05	024	2510	856	9241	000000	000	00	000		43.50	
0002	Spousal Reimbursement for		0140207	0001	MARKSB0913	10/14/13	05	024	2510	856	9241	000000	000	00	000		87.00	
0003	Spousal Reimbursement for		0140207	0001	MARKSB1004	10/14/13	05	024	2510	856	9241	000000	000	00	000		43.50	
																	Check total:	\$174.00
Check: 020378 Type: W Date: 10/14/13 Vendor: CLYDE BRADFORD FARMER		Vendor#: 832394 Stat/Date: RECONCILED:10/22/13 Bank: 1																
0001	Spousal reimbursement for		0131568	0001	FARMER0413.	10/14/13	05	024	2510	856	9241	000000	000	00	000		116.00	
0002	Spousal reimbursement for		0131568	0001	FARMER0513.	10/14/13	05	024	2510	856	9241	000000	000	00	000		116.00	
0003	Spousal reimbursement for		0131568	0001	FARMER0613.	10/14/13	05	024	2510	856	9241	000000	000	00	000		58.00	
0004	Spousal Reimbursement for		0140207	0001	FARMER0820	10/14/13	05	024	2510	856	9241	000000	000	00	000		87.00	
0005	Spousal Reimbursement for		0140207	0001	FARMER0913	10/14/13	05	024	2510	856	9241	000000	000	00	000		116.00	
0006	Spousal Reimbursement for		0140207	0001	FARMER1001	10/14/13	05	024	2510	856	9241	000000	000	00	000		29.00	
																	Check total:	\$522.00
Check: 020379 Type: W Date: 10/14/13 Vendor: DENISE MARKOVITZ		Vendor#: 832463 Stat/Date: RECONCILED:10/24/13 Bank: 1																
0001	Spousal Reimbursement for		0140207	0001	MARKOVITZ0913	10/14/13	05	024	2510	856	9241	000000	000	00	000		47.00	
																	Check total:	\$47.00
Check: 020380 Type: W Date: 10/14/13 Vendor: JOWELL GRAY		Vendor#: 832286 Stat/Date: VOID: 10/29/13 Bank: 1																
0001	Spousal Reimbursement for		0140207	0001	GRAY1013	10/14/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020381 Type: W Date: 10/14/13 Vendor: MELISSA YOUNG		Vendor#: 832464 Stat/Date: RECONCILED:10/16/13 Bank: 1																
0001	Spousal Reimbursement for		0140207	0001	YOUNG0918	10/14/13	05	024	2510	856	9241	000000	000	00	000		46.02	
0002	Spousal Reimbursement for		0140207	0001	YOUNG1002	10/14/13	05	024	2510	856	9241	000000	000	00	000		46.02	
																	Check total:	\$92.04
Check: 020382 Type: W Date: 10/14/13 Vendor: STEPHANIE SEICHKO		Vendor#: 832333 Stat/Date: Bank: 1																
0001	Spousal Reimbursement for		0140207	0001	SEICHKO0913	10/14/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020383 Type: W Date: 10/14/13 Vendor: CLYDE BRADFORD FARMER		Vendor#: 832394 Stat/Date: RECONCILED:10/22/13 Bank: 1																
0001	Spousal reimbursement for		0131568	0001	FARMER0313.	10/14/13	05	024	2510	856	9241	000000	000	00	000		116.00	
																	Check total:	\$116.00
Check: 091530 Type: W Date: 10/14/13 Vendor: ADAMS BOOK COMPANY, INC.		Vendor#: 010147 Stat/Date: RECONCILED:10/23/13 Bank:																
0001	Chasing Lincoln's Killer		0140308	0001	A37515-P	09/12/13	05	001	2620	552	9505	000000	500	00	000		1,052.10	
0002	Night		0140308	0002	A37515-P	09/12/13	05	001	2620	552	9505	000000	500	00	000		993.60	

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0003	We Beat the Street		0140308	0003	A37515-P	09/12/13	05	001	2620	552	9505	000000	500	00	000		388.20
0004	shipping/handling		0140308	0004	A37515-P	09/12/13	05	001	2620	552	9505	000000	500	00	000		194.71
																Check total:	\$2,628.61
Check: 091531 Type: W Date: 10/14/13 Vendor: STUDIES WEEKLY Vendor#: 830607 Stat/Date: RECONCILED:10/22/13 Bank:																	
					AMERICAN LEGACY PUBLISHING												
0001	New World Studies Weekly		0140503	0001	0123712	09/12/13	05	001	1110	521	9412	000000	000	00	022		161.70
0002	Shipping - 10%		0140503	0002	0123712	09/12/13	05	001	1110	521	9412	000000	000	00	022		16.17
0003	New World Studies Weekly		0140505	0001	0123710	09/10/13	05	001	1110	521	9412	000000	000	00	022		161.70
0004	Shipping - 10%		0140505	0002	0123710	09/10/13	05	001	1110	521	9412	000000	000	00	022		16.17
																Check total:	\$355.74
Check: 091532 Type: W Date: 10/14/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:10/18/13 Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0140223	0001	2163320740-9	09/22/13	05	001	2910	441	0000	000000	000	00	007		87.34
0002	AT&T PHONE SERVICE FOR (5		0140223	0001	2166622873-9	09/19/13	05	001	2910	441	0000	000000	000	00	007		99.51
0003	AT&T PHONE SERVICE FOR (5		0140223	0001	2168831104-9	09/28/13	05	001	2910	441	0000	000000	000	00	007		36.58
0004	AT&T PHONE SERVICE FOR (5		0140223	0001	216R931878-9	09/25/13	05	001	2910	441	0000	000000	000	00	007		2,159.76
																Check total:	\$2,383.19
Check: 091533 Type: W Date: 10/14/13 Vendor: BALLARD & TIGHE PUBLISHERS Vendor#: 831632 Stat/Date: RECONCILED:10/23/13 Bank: 1																	
					EDUCATIONAL IDEAS, INC.												
0001	See attached order form		0140517	0001	0140517	09/12/13	05	001	2110	513	0000	000000	811	00	011		135.00
																Check total:	\$135.00
Check: 091534 Type: W Date: 10/14/13 Vendor: EDUCATION AVENUE, INC. Vendor#: 050163 Stat/Date: RECONCILED:10/22/13 Bank:																	
0001	WALL CALENDAR		0140510	0001	#47477	09/16/13	05	001	1110	511	9412	000000	200	00	002		45.86
0002	SHIPPING		0140510	0002	#47477	09/16/13	05	001	1110	511	9412	000000	200	00	002		7.95
																Check total:	\$53.81
Check: 091535 Type: W Date: 10/14/13 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:10/16/13 Bank:																	
					OF CUYAHOGA COUNTY												
0001	Open P.O. for Out of Dist		0140698	0001	GFD1570	09/11/13	05	516	1235	479	9014	000000	813	00	013		13,448.00
0002	Open P.O. for Out of Dist		0140698	0001	GFD1571	09/12/13	05	516	1235	479	9014	000000	813	00	013		6,960.00
																Check total:	\$20,408.00
Check: 091536 Type: W Date: 10/14/13 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: RECONCILED:10/16/13 Bank: 1																	
					ATTN: CREDIT DEPT.												
0001	food purchase forH.S.. Au		0140379	0001	0376147	07/11/13	05	006	3120	560	0000	000000	600	00	000		902.41-
0002	food purchase forH.S.. Au		0140379	0001	152775008	08/15/13	05	006	3120	560	0000	000000	600	00	000		1,396.45
0003	food purchase forH.S.. Au		0140379	0001	152809287	08/19/13	05	006	3120	560	0000	000000	600	00	000		6,254.06
0004	food purchase forH.S.. Au		0140379	0001	152874289	08/22/13	05	006	3120	560	0000	000000	600	00	000		1,617.66
0005	food purchase forH.S.. Au		0140379	0001	152912995	08/27/13	05	006	3120	560	0000	000000	600	00	000		63.05-
0006	food purchase forH.S.. Au		0140379	0001	152912995.	08/26/13	05	006	3120	560	0000	000000	600	00	000		3,658.37
0007	food purchase forH.S.. Au		0140379	0001	152982076	08/29/13	05	006	3120	560	0000	000000	600	00	000		6,945.41
0008	food purchase forH.S.. Au		0140379	0001	153079074	09/05/13	05	006	3120	560	0000	000000	600	00	000		3,997.65
0009	food purchase forH.S.. Au		0140379	0001	153118509	09/09/13	05	006	3120	560	0000	000000	600	00	000		5,305.60
0010	food purchase forH.S.. Au		0140379	0001	153185464	09/12/13	05	006	3120	560	0000	000000	600	00	000		3,959.53
0011	food purchase forH.S.. Au		0140379	0001	153225737	09/16/13	05	006	3120	560	0000	000000	600	00	000		4,567.75
0012	food purchase forH.S.. Au		0140379	0001	153290622	09/19/13	05	006	3120	560	0000	000000	600	00	000		2,884.80

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0013	food purchase forH.S.. Au		0140379	0001	153329882	09/23/13	05	006	3120	560	0000	000000	600	00	000		3,555.10
0014	food purchase forH.S.. Au		0140379	0001	153395998	09/26/13	05	006	3120	560	0000	000000	600	00	000		2,594.07
0015	food purchase forH.S.. Au		0140379	0001	153434857	09/30/13	05	006	3120	560	0000	000000	600	00	000		27.19-
0016	food purchase forH.S.. Au		0140379	0001	153434857.	09/30/13	05	006	3120	560	0000	000000	600	00	000		4,118.14
0017	food purchase forH.S.. Au		0140379	0001	759109074	08/28/13	05	006	3120	560	0000	000000	600	00	000		68.91
Check total:																\$49,930.85	
Check: 091537 Type: W Date: 10/14/13 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.		Vendor#: 830647 Stat/Date: RECONCILED:10/21/13 Bank:															
0001	Testing Materials (Please		0140527	0001	949836973	09/12/13	05	516	1231	511	9014	000000	813	00	013		1,004.85
Check total:																\$1,004.85	
Check: 091538 Type: W Date: 10/14/13 Vendor: LAKESHORE LEARNING MATERIALS		Vendor#: 120127 Stat/Date: RECONCILED:10/22/13 Bank:															
0001	See attachment		0140494	0001	1704250913	09/11/13	05	001	1110	511	9412	000000	400	00	004		64.39
Check total:																\$64.39	
Check: 091539 Type: W Date: 10/14/13 Vendor: LEARNING.COM THE LEARNING INTERNET		Vendor#: 832439 Stat/Date: RECONCILED:10/22/13 Bank:															
0001	Easy Tech:Yearly		0140512	0001	0014981	09/11/13	05	001	2620	552	9505	000000	500	00	000		176.00
0002	set up; implementation		0140512	0002	0014981	09/11/13	05	001	2620	552	9505	000000	500	00	000		250.00
Check total:																\$426.00	
Check: 091540 Type: W Date: 10/14/13 Vendor: NCS PEARSON, INC		Vendor#: 831588 Stat/Date: RECONCILED:10/21/13 Bank:															
0001	Supplies (See attached or		0140554	0001	4134002	09/17/13	05	516	1231	511	9014	000000	813	00	013		4,100.72
Check total:																\$4,100.72	
Check: 091541 Type: W Date: 10/14/13 Vendor: NEOASPA		Vendor#: 050181 Stat/Date: RECONCILED:10/31/13 Bank: 1															
0001	2013-2014 Northeast Ohio		0140753	0001	0140753	10/14/13	05	001	2412	841	0000	000000	835	00	023		25.00
Check total:																\$25.00	
Check: 091542 Type: W Date: 10/14/13 Vendor: OHIO SCHOOLS COUNCIL		Vendor#: 150183 Stat/Date: RECONCILED:10/28/13 Bank: 1															
0001	Network support hours		0140556	0001	SPEC-CTP-102	09/13/13	05	001	2211	429	0000	000000	815	00	015		4,175.00
Check total:																\$4,175.00	
Check: 091543 Type: W Date: 10/14/13 Vendor: ZANER-BLOSER		Vendor#: 260102 Stat/Date: RECONCILED:10/21/13 Bank:															
0001	Handwriting - Kindergarte		0140593	0001	02916962	09/16/13	05	401	3260	511	9515	000000	000	00	000		45.16
0002	10% Shipping & Handling		0140593	0002	02916962	09/16/13	05	401	3260	511	9515	000000	000	00	000		4.06
Check total:																\$49.22	
Check: 091545 Type: W Date: 10/16/13 Vendor: DAYTON GRAND HOTEL		Vendor#: 832452 Stat/Date: RECONCILED:10/16/13 Bank:															
0001	Reservation for 2 rooms -		0140722	0001	0140722	10/16/13	05	590	2213	432	9014	000000	600	00	022		231.08
0002	Confirmation #58330- Mich		0140722	0002	0140722	10/16/13	05	590	2213	432	9014	000000	600	00	022		231.08
Check total:																\$462.16	
Check: 091546 Type: W Date: 10/16/13 Vendor: AT&T LONG DISTANCE		Vendor#: 150092 Stat/Date: RECONCILED:10/21/13 Bank: 1															

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0001	AT&T LONG DISTANCE PHONE	0140290	0001		820667627-09	10/01/13	05	001	2910	441	0000	000000	000	00	007		689.73	
																	Check total:	\$689.73
Check: 091547 Type: W Date: 10/16/13 Vendor: BRIAN KROTH Vendor#: 702924 Stat/Date: RECONCILED:10/24/13 Bank:																		
0001	Fall Season Boys - HS	0140305	0001		B.K - 10/04/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 091548 Type: W Date: 10/16/13 Vendor: BRIAN WODZISZ Vendor#: 702914 Stat/Date: RECONCILED:10/28/13 Bank:																		
0001	Fall Season Boys - HS	0140305	0001		B.W - 09/26/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Fall Season Boys - HS	0140305	0001		B.W - 10/04/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$95.00
Check: 091549 Type: W Date: 10/16/13 Vendor: CHARLES LEE JR. Vendor#: 702919 Stat/Date: RECONCILED:10/18/13 Bank: 1																		
0001	Fall Season Girls HS	0140305	0002		C.L - 09/28/13	10/15/13	05	300	4530	419	926A	000000	600	00	000		72.00	
0002	Charles Lee (702919) secu	0140790	0002		C.L - 10/05/13	10/15/13	05	200	4141	891	905H	000000	600	00	000		72.00	
																	Check total:	\$144.00
(Multi-bank check)																		
Check: 091550 Type: W Date: 10/16/13 Vendor: CHARLES TILKER Vendor#: 702538 Stat/Date: RECONCILED:10/18/13 Bank:																		
0001	Fall Season Boys MS	0140305	0003		C.T - 09/24/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 091551 Type: W Date: 10/16/13 Vendor: CHRIS RAHEL Vendor#: 702912 Stat/Date: Bank:																		
0001	Fall Season Boys MS	0140305	0003		C.R - 09/26/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 091552 Type: W Date: 10/16/13 Vendor: CHRISTOPHER CABOT Vendor#: 702921 Stat/Date: RECONCILED:10/21/13 Bank:																		
0001	Fall Season Boys - HS	0140305	0001		C.C - 09/28/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 091553 Type: W Date: 10/16/13 Vendor: CORNELIUS SANDFORD Vendor#: 702750 Stat/Date: RECONCILED:10/21/13 Bank:																		
0001	Fall Season Boys MS	0140305	0003		C.S - 09/24/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 091554 Type: W Date: 10/16/13 Vendor: DARRELL HASKINS Vendor#: 702660 Stat/Date: RECONCILED:10/16/13 Bank:																		
0001	Fall Season Girls HS	0140305	0002		D.H - 09/28/13	10/15/13	05	300	4530	419	926A	000000	600	00	000		90.00	
																	Check total:	\$90.00
Check: 091555 Type: W Date: 10/16/13 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: RECONCILED:10/21/13 Bank:																		
0001	Fall Season Boys - HS	0140305	0001		D.D - 10/01/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		72.00	
0002	Fall Season Boys - HS	0140305	0001		D.D - 10/02/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		72.00	

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Check total:																\$144.00	
Check: 091556 Type: W Date: 10/16/13 Vendor: EDWARD RAHEL																Vendor#: 700100 Stat/Date: RECONCILED:10/23/13 Bank:	
0001	Fall Season Boys MS	0140305	0003	E.R	- 09/11/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																\$35.00	
Check: 091557 Type: W Date: 10/16/13 Vendor: ERIC J. CORNELL																Vendor#: 700122 Stat/Date: RECONCILED:10/18/13 Bank: 1	
C/O GARFIELD HTS POLICE DEPT																	
0001	Fall Season Boys - HS	0140305	0001	E.C	- 10/04/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Eric Cornell security for	0140790	0001	E.C	- 10/05/13	10/15/13	05	200	4141	891	905H	000000	600	00	000		100.00
Check total:																\$200.00	
(Multi-bank check)																	
Check: 091558 Type: W Date: 10/16/13 Vendor: ERNEST BANKS																Vendor#: 700239 Stat/Date: RECONCILED:10/31/13 Bank:	
0001	Fall Season Boys MS	0140305	0003	E.B	- 09/24/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																\$35.00	
Check: 091559 Type: W Date: 10/16/13 Vendor: FIAVIO GIUST																Vendor#: 702902 Stat/Date: RECONCILED:10/21/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	F.G	- 09/30/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 091560 Type: W Date: 10/16/13 Vendor: FRAN GALLAGHER																Vendor#: 702922 Stat/Date: RECONCILED:10/21/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	F.G	- 10/04/13	10/01/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 091561 Type: W Date: 10/16/13 Vendor: GARY JENKINS																Vendor#: 702498 Stat/Date: RECONCILED:10/28/13 Bank:	
0001	Fall Season Girls HS	0140305	0002	G.J	- 09/28/13	10/16/13	05	300	4530	419	926A	000000	600	00	000		110.00
Check total:																\$110.00	
Check: 091562 Type: W Date: 10/16/13 Vendor: GARY SZEWCZYK																Vendor#: 702926 Stat/Date: RECONCILED:10/16/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	C.S	- 09/28/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 091563 Type: W Date: 10/16/13 Vendor: GEORGE BERRY																Vendor#: 702611 Stat/Date: RECONCILED:10/21/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	G.B	- 09/11/13	10/16/13	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$35.00	
Check: 091564 Type: W Date: 10/16/13 Vendor: GEORGE HOLOVACH																Vendor#: 700429 Stat/Date:	Bank:
0001	Fall Season Boys - HS	0140305	0001	G.H	- 08/31/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		50.00
0002	Fall Season Boys - HS	0140305	0001	G.H	- 09/06/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		50.00
0003	Fall Season Boys - HS	0140305	0001	G.H	- 09/13/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		50.00
0004	Fall Season Boys - HS	0140305	0001	G.H	- 09/20/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		50.00
0005	Fall Season Boys - HS	0140305	0001	G.H	- 09/27/13	10/16/13	05	300	4510	419	926A	000000	600	00	000		50.00

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Check total:																\$250.00	
Check: 091565 Type: W Date: 10/16/13 Vendor: HARRY DODDS																Vendor#: 702920 Stat/Date: RECONCILED:10/22/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	H.D	- 09/26/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$35.00	
Check: 091566 Type: W Date: 10/16/13 Vendor: JAMES L. SEAWRIGHT																Vendor#: 700477 Stat/Date: RECONCILED:10/22/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	J.S	- 10/02/13	10/16/13	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 091567 Type: W Date: 10/16/13 Vendor: JEROME A. DOMIANO																Vendor#: 701572 Stat/Date: RECONCILED:10/18/13 Bank:	
0001	Fall Season Boys MS	0140305	0003	J.D	- 09/18/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		72.00
0002	Fall Season Boys MS	0140305	0003	J.D	- 09/24/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		72.00
0003	Fall Season Boys MS	0140305	0003	J.D	- 09/26/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		72.00
0004	Fall Season Boys MS	0140305	0003	J.D	- 10/02/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		72.00
0005	Fall Season Boys MS	0140305	0003	J.D.	- 09/11/13	10/16/13	05	300	4510	419	926A	000000	500	00	000		72.00
Check total:																\$360.00	
Check: 091568 Type: W Date: 10/16/13 Vendor: JOE STAYER																Vendor#: 702493 Stat/Date: RECONCILED:10/28/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	J.S	- 09/26/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$35.00	
Check: 091569 Type: W Date: 10/16/13 Vendor: JOHN J. MARKS																Vendor#: 700891 Stat/Date: RECONCILED:10/22/13 Bank: 1	
0001	Fall Season Boys - HS	0140305	0001	J.M	- 10/04/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Security for HC dance 10/	0140788	0001	J.M	- 10/05/13	10/15/13	05	200	4141	891	905H	000000	600	00	000		100.00
Check total:																\$200.00	
(Multi-bank check)																	
Check: 091570 Type: W Date: 10/16/13 Vendor: JOHN JASIN																Vendor#: 700555 Stat/Date: RECONCILED:10/22/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	J.J	- 10/04/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 091571 Type: W Date: 10/16/13 Vendor: JONATHAN FLAUGHER																Vendor#: 702643 Stat/Date: RECONCILED:10/22/13 Bank:	
0001	Fall Season Boys MS	0140305	0003	J.F	- 09/18/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																\$35.00	
Check: 091572 Type: W Date: 10/16/13 Vendor: KAREN BANKS																Vendor#: 830793 Stat/Date: RECONCILED:10/21/13 Bank: 1	
0001	Security for HC dance 10/	0140787	0001	K.B	- 10/05/13	10/15/13	05	200	4141	891	905H	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 091573 Type: W Date: 10/16/13 Vendor: KENNETH KRAWCZYK																Vendor#: 700540 Stat/Date: RECONCILED:10/21/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	K.K	- 10/04/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		72.00

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Check total:																\$72.00	
Check: 091574 Type: W Date: 10/16/13 Vendor: KRISTINA GERARD																Vendor#: 702965 Stat/Date: RECONCILED:10/22/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	K.G	- 10/01/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		36.00
0002	Fall Season Girls HS	0140305	0002	K.G.	- 10/1/13	10/15/13	05	300	4530	419	926A	000000	600	00	000		37.00
0003	Fall Season Girls HS	0140305	0002	K.G.-	10/01/13	10/15/13	05	300	4530	419	926A	000000	600	00	000		37.00
Check total:																\$110.00	
Check: 091575 Type: W Date: 10/16/13 Vendor: LANCE BELL																Vendor#: 702385 Stat/Date: RECONCILED:10/22/13 Bank:	
0001	Fall Season Boys MS	0140305	0003	L.B	- 09/18/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																\$35.00	
Check: 091576 Type: W Date: 10/16/13 Vendor: MARK MARTIN																Vendor#: 702529 Stat/Date: RECONCILED:10/28/13 Bank:	
0001	Fall Season Girls MS	0140305	0004	M.M	- 09/30/13	10/15/13	05	300	4530	419	926A	000000	500	00	000		45.00
Check total:																\$45.00	
Check: 091577 Type: W Date: 10/16/13 Vendor: MARK MERHAR																Vendor#: 702487 Stat/Date: RECONCILED:10/18/13 Bank:	
0001	Fall Season Girls MS	0140305	0004	M.M	- 10/03/13	10/15/13	05	300	4530	419	926A	000000	500	00	000		45.00
Check total:																\$45.00	
Check: 091578 Type: W Date: 10/16/13 Vendor: MARK UHODA																Vendor#: 700614 Stat/Date: RECONCILED:10/21/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	M.U	- 09/28/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 091579 Type: W Date: 10/16/13 Vendor: MATT KAPPENHAGEN																Vendor#: 702740 Stat/Date: RECONCILED:10/21/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	M K	- 09/28/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Fall Season Boys MS	0140305	0003	M.K	- 10/02/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																\$75.00	
Check: 091580 Type: W Date: 10/16/13 Vendor: MICHAEL LONG																Vendor#: 703034 Stat/Date: RECONCILED:10/16/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	M.L	- 09/30/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 091581 Type: W Date: 10/16/13 Vendor: OSCAR GARCIA																Vendor#: 702653 Stat/Date: RECONCILED:10/21/13 Bank:	
0001	Fall Season Girls HS	0140305	0002	O.G	- 09/28/13	10/15/13	05	300	4530	419	926A	000000	600	00	000		90.00
Check total:																\$90.00	
Check: 091582 Type: W Date: 10/16/13 Vendor: PATRICK EAST																Vendor#: 700736 Stat/Date: RECONCILED:10/18/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	P.E	- 09/28/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 091583 Type: W Date: 10/16/13 Vendor: PAUL A. SADOSKY																Vendor#: 700756 Stat/Date: RECONCILED:10/21/13 Bank:	

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0001	Fall Season Boys - HS		0140305	0001	P.S - 10/02/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		72.00	
0002	Fall Season Boys - HS		0140305	0001	P.S - 10/04/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$144.00
Check: 091584 Type: W Date: 10/16/13 Vendor: PAUL MEHOZONEK																		Bank:
0001	Fall Season Boys MS		0140305	0003	P.M - 09/26/13	10/16/13	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 091585 Type: W Date: 10/16/13 Vendor: RALPH KING																		Bank:
0001	Fall Season Boys - HS		0140305	0001	R.K - 10/04/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 091586 Type: W Date: 10/16/13 Vendor: ROBERT ZIEFLE																		Bank:
0001	Fall Season Boys - HS		0140305	0001	R.Z - 09/28/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Fall Season Boys MS		0140305	0003	R.Z - 10/02/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$75.00
Check: 091587 Type: W Date: 10/16/13 Vendor: RONALD McDOWELL																		Bank:
0001	Fall Season Girls MS		0140305	0004	R.M - 09/16/13	10/15/13	05	300	4530	419	926A	000000	500	00	000		45.00	
																	Check total:	\$45.00
Check: 091588 Type: W Date: 10/16/13 Vendor: RUSS TOBEL																		Bank:
0001	Fall Season Boys - HS		0140305	0001	R.T - 10/01/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Fall Season Boys - HS		0140305	0001	R.T.- 10/01/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$80.00
Check: 091589 Type: W Date: 10/16/13 Vendor: RUSSELL RODIC																		Bank:
0001	Fall Season Boys MS		0140305	0003	R.R - 09/18/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 091590 Type: W Date: 10/16/13 Vendor: SAL SAIA																		Bank:
0001	Fall Season Boys - HS		0140305	0001	S.S - 10/01/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 091591 Type: W Date: 10/16/13 Vendor: SAM TANIOUS																		Bank:
0001	Fall Season Boys - HS		0140305	0001	S.T - 10/01/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Fall Season Boys - HS		0140305	0001	S.T.- 10/01/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$80.00
Check: 091592 Type: W Date: 10/16/13 Vendor: SEAN GORRELL																		Bank:
0001	Fall Season Boys - HS		0140305	0001	S.G - 09/28/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		60.00	

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																Check total:	\$60.00						
Check: 091593 Type: W Date: 10/16/13 Vendor: STEPHEN JONES																Vendor#:	702911	Stat/Date:	RECONCILED:10/24/13	Bank:			
0001	Fall Season Boys - HS		0140305	0001	S.J.- 09/26/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		35.00						
																Check total:	\$35.00						
Check: 091594 Type: W Date: 10/16/13 Vendor: THE ILLUMINATING COMPANY																Vendor#:	090140	Stat/Date:	RECONCILED:10/16/13	Bank:	1		
0001	MONTHLY ELECTRIC POWER US		0140253	0006	110020820657-9	09/20/13	05	001	2720	451	0000	000000	700	00	007		229.49						
0002	MONTHLY ELECTRIC POWER US		0140253	0007	110021495673-9	09/20/13	05	001	2720	451	0000	000000	800	00	007		710.58						
0003	MONTHLY ELECTRIC POWER FO		0140253	0009	110022180506-9	09/20/13	05	001	2720	451	0000	000000	918	00	007		39.90						
0004	MONTHLY ELECTRIC POWER US		0140253	0005	110036839246-9	09/19/13	05	001	2720	451	0000	000000	600	00	007		39.91						
																Check total:	\$1,019.88						
Check: 091595 Type: W Date: 10/16/13 Vendor: THOMAS COWLEY																Vendor#:	701073	Stat/Date:	RECONCILED:10/16/13	Bank:			
0001	Fall Season Girls HS		0140305	0002	T.C - 10/01/13	10/15/13	05	300	4530	419	926A	000000	600	00	000		36.00						
0002	Fall Season Girls HS		0140305	0002	T.C. - 10/1/13	10/15/13	05	300	4530	419	926A	000000	600	00	000		37.00						
0003	Fall Season Girls HS		0140305	0002	T.C.- 10/01/13	10/15/13	05	300	4530	419	926A	000000	600	00	000		37.00						
																Check total:	\$110.00						
Check: 091596 Type: W Date: 10/16/13 Vendor: THOMAS J. MURPHY																Vendor#:	700984	Stat/Date:	RECONCILED:10/28/13	Bank:	1		
																C/O GARFIELD HTS. POLICE DEPT.							
0001	Fall Season Boys - HS		0140305	0001	J.M - 09/28/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		100.00						
0002	Security for HC dance 10/		0140776	0001	J.M - 10/05/13	10/15/13	05	200	4141	891	905H	000000	600	00	000		100.00						
																Check total:	\$200.00						
																(Multi-bank check)							
Check: 091597 Type: W Date: 10/16/13 Vendor: TIMOTHY M. TATULINSKI																Vendor#:	701069	Stat/Date:	RECONCILED:10/24/13	Bank:			
0001	Fall Season Boys - HS		0140305	0001	T.T - 10/04/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		100.00						
																Check total:	\$100.00						
Check: 091598 Type: W Date: 10/16/13 Vendor: TODD ASSAD																Vendor#:	703000	Stat/Date:	RECONCILED:10/24/13	Bank:			
0001	Fall Season Boys MS		0140305	0003	T.A - 09/26/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00						
0002	Fall Season Boys MS		0140305	0003	T.A - 10/02/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00						
																Check total:	\$70.00						
Check: 091599 Type: W Date: 10/16/13 Vendor: ULYSSES GLEN																Vendor#:	702224	Stat/Date:	RECONCILED:10/18/13	Bank:			
0001	Fall Season Girls MS		0140305	0004	U.G - 09/26/13	10/15/13	05	300	4530	419	926A	000000	500	00	000		45.00						
																Check total:	\$45.00						
Check: 091600 Type: W Date: 10/16/13 Vendor: WILLIE SUMLIN																Vendor#:	702356	Stat/Date:	RECONCILED:10/18/13	Bank:			
0001	Fall Season Boys MS		0140305	0003	W.S - 09/11/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00						
																Check total:	\$35.00						
Check: 091601 Type: W Date: 10/16/13 Vendor: YONTAMI JONES																Vendor#:	702903	Stat/Date:	RECONCILED:10/21/13	Bank:			

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0001	Fall Season Girls HS		0140305	0002	Y.J - 09/28/13	10/16/13	05	300	4530	419	926A	000000	600	00	000		110.00
																	Check total: \$110.00
Check: 091602 Type: W Date: 10/17/13 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:10/21/13 Bank: 1																	
0001	BLANKET PURCHASE ORDER FO		0140685	0001	GAS1013-180	09/25/13	05	001	2720	453	0000	000000	100	00	007		1,141.81
0002	BLANKET PURCHASE ORDER FO		0140685	0002	GAS1013-180	09/25/13	05	001	2720	453	0000	000000	200	00	007		470.16
0003	BLANKET PURCHASE ORER FOR		0140685	0003	GAS1013-180	09/25/13	05	001	2720	453	0000	000000	400	00	007		873.15
0004	BLANKET PURCHASE ORDER FO		0140685	0004	GAS1013-180	09/25/13	05	001	2720	453	0000	000000	500	00	007		1,947.79
0005	BLANKET PURCHASE ORDER FO		0140685	0005	GAS1013-180	09/25/13	05	001	2720	453	0000	000000	600	00	007		2,283.60
																	Check total: \$6,716.51
Check: 091603 Type: W Date: 10/17/13 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:10/18/13 Bank: 1																	
0001	Postage Stamps Forever 46		0140624	0001	0140624	10/17/13	05	401	3260	512	9615	000000	412	00	000		138.00
																	Check total: \$138.00
Check: 091604 Type: W Date: 10/17/13 Vendor: SPECIAL NEEDS SOLUTIONS, LLC Vendor#: 831734 Stat/Date: RECONCILED:10/22/13 Bank:																	
0001	Open P.O. ~ Behavioral		0140751	0001	September 2013	10/17/13	05	516	1290	411	9014	000000	000	00	000		3,916.25
																	Check total: \$3,916.25
Check: 091605 Type: W Date: 10/17/13 Vendor: ACCURATE REFRIGERATION SERVICE CORP. Vendor#: 010109 Stat/Date: RECONCILED:10/21/13 Bank: 1																	
0001	Open p. for refrigeration		0140411	0001	0062446	09/23/13	05	006	3190	423	0000	000000	500	00	000		473.50
																	Check total: \$473.50
Check: 091606 Type: W Date: 10/17/13 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:10/22/13 Bank: 1																	
0001	PEST CONTROL FOR H.S FITN		0140250	0001	0486207	08/31/13	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS GARA		0140250	0002	0486207	08/31/13	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR		0140250	0003	0486207	08/31/13	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0140250	0004	0486207	08/31/13	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE		0140250	0005	0486207	08/31/13	05	006	3190	429	0000	000000	500	00	000		69.88
0006	PEST CONTROL FOR H.S FITN		0140250	0001	0490339	09/30/13	05	001	2720	429	0000	000000	600	00	006		32.08
0007	PEST CONTROL FOR BUS GARA		0140250	0002	0490339	09/30/13	05	001	2720	429	0000	000000	700	00	078		22.91
0008	PEST CONTROL FOR		0140250	0003	0490339	09/30/13	05	001	2720	429	0000	000000	800	00	007		26.35
0009	PEST CONTROL FOR HIGH SCH		0140250	0004	0490339	09/30/13	05	006	3190	429	0000	000000	600	00	000		96.23
0010	PEST CONTROL FOR MIDDLE		0140250	0005	0490339	09/30/13	05	006	3190	429	0000	000000	500	00	000		69.88
																	Check total: \$494.90
Check: 091607 Type: W Date: 10/17/13 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: RECONCILED:10/28/13 Bank: 1																	
0001	Reimbursement for use of		0140700	0001	JULY 2013	10/17/13	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 091608 Type: W Date: 10/17/13 Vendor: CLEVELAND COCA-COLA BOTTLING COMPNY Vendor#: 030384 Stat/Date: RECONCILED:10/21/13 Bank: 1																	
0001	beverages for Middle Scho		0140409	0001	0823968	08/20/13	05	006	3120	560	0000	000000	500	00	000		436.25
0002	beverages for Middle Scho		0140409	0001	0824248	09/13/13	05	006	3120	560	0000	000000	500	00	000		301.00

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0003	beverages for Middle Scho		0140409	0001	4002063	08/26/13	05	006	3120	560	0000	000000	500	00	000		562.25	
0004	beverages for Middle Scho		0140409	0001	4002126	08/30/13	05	006	3120	560	0000	000000	500	00	000		269.00	
																	Check total:	\$1,568.50
Check: 091609 Type: W Date: 10/17/13 Vendor: DALY REFRIGERATION																	Vendor#:	040044 Stat/Date: RECONCILED:10/31/13 Bank: 1
0001	open po for repairs for H		0140420	0001	0091967	09/13/13	05	006	3190	423	0000	000000	600	00	000		337.75	
0002	open po for repairs for H		0140420	0001	0091976	09/17/13	05	006	3190	423	0000	000000	600	00	000		185.00	
0003	open po for repairs for H		0140420	0001	0091997	09/23/13	05	006	3190	423	0000	000000	600	00	000		441.14	
0004	open po for repairs for H		0140420	0001	0924455	08/26/13	05	006	3190	423	0000	000000	600	00	000		147.50	
																	Check total:	\$1,111.39
Check: 091610 Type: W Date: 10/17/13 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC.																	Vendor#:	050300 Stat/Date: RECONCILED:10/28/13 Bank: 1
0001	Open PO for electrical		0140395	0001	8089894	09/18/13	05	006	3190	423	0000	000000	500	00	000		100.00	
																	Check total:	\$100.00
Check: 091611 Type: W Date: 10/17/13 Vendor: JOSHEN PAPER & PACKAGING																	Vendor#:	100209 Stat/Date: RECONCILED:10/21/13 Bank: 1
0001	paper products for aug-de		0140418	0001	0303817	09/22/13	05	006	3120	560	0000	000000	600	00	000		422.63	
0002	paper products for aug-de		0140418	0001	3011662	08/15/13	05	006	3120	560	0000	000000	600	00	000		994.80	
0003	paper products for aug-de		0140418	0001	3018518	08/26/13	05	006	3120	560	0000	000000	600	00	000		587.22	
0004	paper products for aug-de		0140418	0001	3022585	08/29/13	05	006	3120	560	0000	000000	600	00	000		666.11	
0005	paper products for aug-de		0140418	0001	3025794	09/04/13	05	006	3120	560	0000	000000	600	00	000		581.08	
0006	paper products for aug-de		0140418	0001	3029952	09/11/13	05	006	3120	560	0000	000000	600	00	000		643.65	
0007	paper products for aug-de		0140418	0001	3032912	09/16/13	05	006	3120	560	0000	000000	600	00	000		458.95	
0008	paper products for aug-de		0140418	0001	3034168	09/17/13	05	006	3120	560	0000	000000	600	00	000		51.50	
0009	paper products for aug-de		0140418	0001	3041685	09/26/13	05	006	3120	560	0000	000000	600	00	000		336.94	
																	Check total:	\$4,742.88
Check: 091612 Type: W Date: 10/17/13 Vendor: MORGAN SERVICES, INC.																	Vendor#:	130822 Stat/Date: RECONCILED:10/24/13 Bank: 1
0001	linen service for Middle,		0140414	0002	0370415-00	08/14/13	05	006	3190	429	0000	000000	600	00	000		102.58	
0002	linen service for High Sc		0140414	0001	0372377-00	08/21/13	05	006	3190	429	0000	000000	500	00	000		108.22	
0003	linen service for High Sc		0140414	0001	0374372-00	08/28/13	05	006	3190	429	0000	000000	500	00	000		88.42	
0004	linen service for Middle,		0140414	0002	0376419-00	09/04/13	05	006	3190	429	0000	000000	600	00	000		62.78	
0005	linen service for High Sc		0140414	0001	0376419-00	09/04/13	05	006	3190	429	0000	000000	500	00	000		62.79	
0006	linen service for Middle,		0140414	0002	0378455-00	09/11/13	05	006	3190	429	0000	000000	600	00	000		88.42	
0007	linen service for Middle,		0140414	0002	0380460-00	09/18/13	05	006	3190	429	0000	000000	600	00	000		102.58	
0008	linen service for High Sc		0140414	0001	0382508-00	09/25/13	05	006	3190	429	0000	000000	500	00	000		109.17	
																	Check total:	\$724.96
Check: 091613 Type: W Date: 10/17/13 Vendor: NICKLES BAKERY																	Vendor#:	140329 Stat/Date: RECONCILED:10/22/13 Bank: 1
0001	bread and buns purchase f		0140377	0001	01-0114587-Aug	08/31/13	05	006	3120	560	0000	000000	600	00	000		200.70	
0002	bread and buns purchase f		0140377	0001	01-0114587-Sept	09/30/13	05	006	3120	560	0000	000000	600	00	000		601.01	
0003	bread and buns purchase f		0140377	0001	01-0135491-Aug	08/31/13	05	006	3120	560	0000	000000	600	00	000		135.12	
0004	bread and buns purchase f		0140377	0001	01-0135491-Sept	09/30/13	05	006	3120	560	0000	000000	600	00	000		257.00	
0005	bread and buns purchase f		0140377	0001	01-0135517-Aug	08/31/13	05	006	3120	560	0000	000000	600	00	000		157.71	
0006	bread and buns purchase f		0140377	0001	01-0135517-Sept	09/30/13	05	006	3120	560	0000	000000	600	00	000		391.29	
0007	bread, rolls,buns for		0140422	0001	01-0114579-Aug	08/31/13	05	006	3120	560	0000	000000	500	00	000		289.00	

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0008	bread, rolls,buns for		0140422	0001	01-0114579-Sept	09/30/13	05	006	3120	560	0000	000000	500	00	000		635.03
0009	bread, rolls,buns for		0140422	0001	01-0273961-Aug	08/31/13	05	006	3120	560	0000	000000	500	00	000		175.17
0010	bread, rolls,buns for		0140422	0001	01-0273961-Sept	09/30/13	05	006	3120	560	0000	000000	500	00	000		333.48
Check total:																	\$3,175.51
Check: 091614 Type: W Date: 10/17/13 Vendor: RAMHOG SOUND CO. Vendor#: 832465 Stat/Date: RECONCILED:10/18/13 Bank: 1																	
0001	Equipment Rental for CPA		0140850	0001	1stPmt-10/17/13	10/17/13	05	001	2939	425	0000	000000	832	00	026		275.00
Check total:																	\$275.00
Check: 091615 Type: W Date: 10/17/13 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC. Vendor#: 190550 Stat/Date: RECONCILED:10/21/13 Bank: 1																	
0001	food purchase Aug.-Dec- 2		0140398	0001	309041577	09/04/13	05	006	3120	560	0000	000000	600	00	000		138.75
Check total:																	\$138.75
Check: 091616 Type: W Date: 10/18/13 Vendor: DAIRYMENS MILK CO. Vendor#: 040073 Stat/Date: RECONCILED:10/21/13 Bank: 1																	
0001	milk purchase for Aug-Dec		0140382	0001	0126676	08/24/13	05	006	3120	560	0000	000000	600	00	000		715.75
0002	milk purchase for Aug-Dec		0140382	0001	0139652	08/31/13	05	006	3120	560	0000	000000	600	00	000		1,690.35
0003	milk purchase for Aug-Dec		0140382	0001	0158870	09/07/13	05	006	3120	560	0000	000000	600	00	000		929.10
0004	milk purchase for Aug-Dec		0140382	0001	0171525	09/14/13	05	006	3120	560	0000	000000	600	00	000		1,729.05
0005	milk purchase for Aug-Dec		0140382	0001	0184147	09/21/13	05	006	3120	560	0000	000000	600	00	000		1,282.65
0006	milk purchase for Aug-Dec		0140382	0001	0196750	09/28/13	05	006	3120	560	0000	000000	600	00	000		1,598.34
0007	milk purchase for Aug-Dec		0140382	0001	0215712	10/05/13	05	006	3120	560	0000	000000	600	00	000		1,690.90
0008	milk/juice for		0140400	0001	0126676	08/24/13	05	006	3120	560	0000	000000	500	00	000		612.50
0009	milk/juice for		0140400	0001	0139652	08/31/13	05	006	3120	560	0000	000000	500	00	000		1,268.20
0010	milk/juice for		0140400	0001	0158870	09/07/13	05	006	3120	560	0000	000000	500	00	000		592.20
0011	milk/juice for		0140400	0001	0171525	09/14/13	05	006	3120	560	0000	000000	500	00	000		1,137.55
0012	milk/juice for		0140400	0001	0184147	09/21/13	05	006	3120	560	0000	000000	500	00	000		815.00
0013	milk/juice for		0140400	0001	0196750	09/28/13	05	006	3120	560	0000	000000	500	00	000		1,395.00
0014	milk/juice for		0140400	0001	0215712	10/05/13	05	006	3120	560	0000	000000	500	00	000		1,060.05
Check total:																	\$16,516.64
Check: 091617 Type: W Date: 10/18/13 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120127 Stat/Date: RECONCILED:10/22/13 Bank:																	
0001	Space Saver Teaching Cent		0140058	0001	4884960713.	07/23/13	05	001	1110	511	9412	000000	400	00	004		2,396.00
0002	Shipping		0140058	0002	4884960713.	07/23/13	05	001	1110	511	9412	000000	400	00	004		359.40
0003	High-Interest Interventio		0140063	0001	4916570713.	07/23/13	05	001	1110	511	9412	000000	400	00	004		190.00
Check total:																	\$2,945.40
Check: 091618 Type: W Date: 10/18/13 Vendor: MAYFIELD CITY SCHOOLS Vendor#: 130179 Stat/Date: Bank:																	
0001	NOC Leadership Conference		0140728	0001	0140728	10/18/13	05	200	4670	891	914S	000000	600	00	000		50.00
0002	NOC Leadership Conference		0140728	0002	0140728	10/18/13	05	200	4670	891	915S	000000	600	00	000		50.00
Check total:																	\$100.00
Check: 091619 Type: W Date: 10/21/13 Vendor: ALGY COSTUMES & UNIFORMS Vendor#: 832422 Stat/Date: RECONCILED:10/28/13 Bank:																	
0001	Order of danceline costum		0140116	0001	AR17970-IN	10/04/13	05	300	4130	519	952D	000000	600	00	000		4,607.00
Check total:																	\$4,607.00

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Check: 091620 Type: W Date: 10/21/13 Vendor: APPLE INC. Vendor#: 010450 Stat/Date: RECONCILED:10/24/13 Bank:																	
0001	IPAD WI-FI 16GB WHITE		0131909	0001	4253040427	09/18/13	05	001	1120	511	9412	000000	500	00	005		1,996.00
Check total: \$1,996.00																	
Check: 091621 Type: W Date: 10/21/13 Vendor: APPLE INC. Vendor#: 010451 Stat/Date: RECONCILED:10/23/13 Bank: 1																	
0001	BNDL IMAC 21.5/2.7QC/2X4G		0140574	0001	4254301641	09/25/13	05	001	2211	640	0000	000000	815	00	015		1,368.00
Check total: \$1,368.00																	
Check: 091622 Type: W Date: 10/21/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:10/24/13 Bank:																	
0001	AT&T PHONE SERVICE FOR (5		0140223	0001	2164158101-10	10/10/13	05	001	2910	441	0000	000000	000	00	007		1,835.71
0002	AT&T PHONE SERVICE FOR (5		0140223	0001	2166633776-10	10/07/13	05	001	2910	441	0000	000000	000	00	007		36.79
0003	AT&T PHONE SERVICE FOR ST		0140248	0001	2164757424-10	10/10/13	05	401	3260	441	9615	000000	412	00	000		43.45
0004	AT&T PHONE SERVICE FOR ST		0140248	0001	2164758439-10	10/10/13	05	401	3260	441	9615	000000	412	00	000		42.64
0005	AT&T PHONE SERVICE FOR JP		0140248	0002	2166633512-10	10/07/13	05	401	3260	441	9515	000000	000	00	000		44.54
0006	Internet - 6 megs of spee		0140591	0001	2166633512-10	10/07/13	05	401	3260	449	9515	000000	000	00	000		35.00
Check total: \$2,038.13																	
(Multi-bank check)																	
Check: 091623 Type: W Date: 10/21/13 Vendor: BRENNAN HEATING & COOLING, INC Vendor#: 832119 Stat/Date: RECONCILED:10/22/13 Bank: 1																	
0001	HVAC repair - Middle Scho		0140431	0001	0006192	09/13/13	05	001	2740	423	0000	000000	700	00	078		231.16
Check total: \$231.16																	
Check: 091624 Type: W Date: 10/21/13 Vendor: BRITTON,SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: RECONCILED:10/28/13 Bank: 1																	
0001	Legal Services from May 1		0132018	0001	0037561	09/30/13	05	001	2490	418	0000	000000	831	00	024		3,441.50
Check total: \$3,441.50																	
Check: 091625 Type: W Date: 10/21/13 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:10/23/13 Bank: 1																	
0001	7/1/2013-12/31/2013 Misc.		0140015	0001	X01168705;001	09/03/13	05	001	2840	581	0000	000000	705	00	078		562.88
Check total: \$562.88																	
Check: 091626 Type: W Date: 10/21/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:10/23/13 Bank: 1																	
0001	Samsung Series 3 Chromebo		0140221	0001	FW39682	09/19/13	05	001	2211	640	0000	000000	815	00	015		8,944.74
0002	Samsung Series 3 Chromebo		0140229	0001	FW39719	09/19/13	05	001	2211	640	0000	000000	815	00	015		17,889.48
0003	Sanyo eneloop SEC HR3U8BP		0140508	0001	FS14648	09/11/13	05	001	2211	516	0000	000000	815	00	015		78.33
0004	Sanyo eneloop SEC HR3U8BP		0140508	0001	FS29965	09/12/13	05	001	2211	516	0000	000000	815	00	015		26.11
Check total: \$26,938.66																	
Check: 091627 Type: W Date: 10/21/13 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:10/23/13 Bank: 1																	
DIVISION OF WATER																	
0001	PAYMENT FOR WATER & SEWER		0140237	0004	1006230000-9	09/20/13	05	001	2720	452	0000	000000	500	00	007		2,285.13
0002	PAYMENT FOR WATER & SEWER		0140237	0005	5959130000-9	09/20/13	05	001	2720	452	0000	000000	600	00	007		7,039.05
Check total: \$9,324.18																	

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Check: 091628 Type: W Date: 10/21/13 Vendor: CLEVELAND TIME CLOCK & SERVICE CO.																Vendor#: 030474 Stat/Date: RECONCILED:10/23/13 Bank: 1	
0001	Clocks needed service		0140516	0001	0079094	09/24/13	05	001	2720	423	0000	000000	709	00	078		130.00
Check total:																	\$130.00
Check: 091629 Type: W Date: 10/21/13 Vendor: COMDOC, INC.																Vendor#: 030546 Stat/Date: RECONCILED:10/23/13 Bank:	
0001	ComDoc SKU: RRHON Richol		0140680	0001	38L11A	09/23/13	05	001	1130	511	9412	000000	600	00	006		276.00
0002	Shipping (Order 90114112		0140680	0002	38L11A	09/23/13	05	001	1130	511	9412	000000	600	00	006		15.00
0003	ComDoc SKU RRHOA Richol S		0140683	0001	38L03A	09/23/13	05	001	1130	511	9412	000000	600	00	006		440.00
0004	Shipping (order #9011411		0140683	0002	38L03A	09/23/13	05	001	1130	511	9412	000000	600	00	006		15.00
Check total:																	\$746.00
Check: 091630 Type: W Date: 10/21/13 Vendor: DAMON INDUSTRIES, INC.																Vendor#: 040052 Stat/Date: RECONCILED:10/23/13 Bank: 1	
0001	Maintenance supplies/serv		0140114	0001	0961258	09/25/13	05	001	2720	572	0000	000000	702	00	078		42.61
0002	Maintenance supplies/serv		0140114	0001	0961369	09/25/13	05	001	2720	572	0000	000000	702	00	078		197.05
0003	Maintenance supplies/serv		0140114	0001	0961423	09/26/13	05	001	2720	572	0000	000000	702	00	078		109.92
0004	Maintenance supplies/serv		0140114	0001	0961446	09/26/13	05	001	2720	572	0000	000000	702	00	078		4,539.00
0005	PRODUCTS & SERVICES NOT P		0140820	0001	0955021	06/27/13	05	001	2720	572	0000	000000	702	00	078		4,322.00
Check total:																	\$9,210.58
Check: 091631 Type: W Date: 10/21/13 Vendor: DARICE																Vendor#: 010275 Stat/Date: RECONCILED:10/28/13 Bank: 1	
0001	Blanket purchase order fo		0140003	0001	31060911	10/01/13	05	200	4141	891	905H	000000	600	00	000		66.05
Check total:																	\$66.05
Check: 091632 Type: W Date: 10/21/13 Vendor: DISCOUNT SCHOOL SUPPLY																Vendor#: 831507 Stat/Date: RECONCILED:10/24/13 Bank:	
0001	Red Baseline Newsprint 50		0140055	0001	P30400820101	09/23/13	05	001	1110	511	9412	000000	400	00	004		48.90
0002	fuel charge		0140055	0002	P30400820101	09/23/13	05	001	1110	511	9412	000000	400	00	004		2.82
0003	shipping		0140055	0003	P30400820101	09/23/13	05	001	1110	511	9412	000000	400	00	004		7.34
Check total:																	\$59.06
Check: 091633 Type: W Date: 10/21/13 Vendor: DOMINION EAST OHIO																Vendor#: 050110 Stat/Date: RECONCILED:10/23/13 Bank: 1	
0001	NATURAL GAS USAGE FOR		0140246	0007	Admin Bldg. - 9	10/03/13	05	001	2720	453	0000	000000	800	00	007		53.89
0002	NATURAL GAS USAGE FOR BUS		0140246	0006	Bus Garage - 9	10/03/13	05	001	2720	453	0000	000000	700	00	007		45.43
0003	NATURAL GAS USAGE FOR ELM		0140246	0001	Elmwood - 9	10/04/13	05	001	2720	453	0000	000000	100	00	007		33.68
0004	NATURAL GAS USAGE FOR HIG		0140246	0005	High Schl. - 9	10/03/13	05	001	2720	453	0000	000000	600	00	007		48.87
0005	NATURAL GAS USAGE FOR MAP		0140246	0002	Maple Leaf - 9	10/03/13	05	001	2720	453	0000	000000	200	00	007		215.33
0006	NATURAL GAS USAGE FOR MID		0140246	0004	Middle Sch. - 9	10/04/13	05	001	2720	453	0000	000000	500	00	007		169.74
0007	NATURAL GAS USAGE FOR WM.		0140246	0003	Wm Foster - 9	10/02/13	05	001	2720	453	0000	000000	400	00	007		30.94
0008	NATURAL GAS USAGE FOR WM.		0140246	0003	Wm. Foster - 9	10/03/13	05	001	2720	453	0000	000000	400	00	007		42.84
Check total:																	\$640.72
Check: 091634 Type: W Date: 10/21/13 Vendor: FOLLETT EDUCATIONAL SERVICES																Vendor#: 060189 Stat/Date: RECONCILED:10/28/13 Bank:	
0001	Deutsch Aktuell I Workbo		0140479	0001	1526068A	09/24/13	05	009	2620	552	9605	000000	600	00	000		270.40
0002	Duetsch Aktuell II Workbo		0140479	0002	1526068A	09/24/13	05	009	2620	552	9605	000000	600	00	000		142.40

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0003	shipping		0140479	0003	1526068A	09/24/13	05	009	2620	552	9605	000000	600	00	000		41.28
0004	Environmental Science		0140604	0001	1553213A	09/24/13	05	001	1130	522	9412	000000	600	00	006		1,384.00
0005	Rel # 1553213A		0140604	0002	1553213A	09/24/13	05	001	1130	522	9412	000000	600	00	006		138.40
Check total:																\$1,976.48	
(Multi-bank check)																	
Check: 091635 Type: W Date: 10/21/13 Vendor: FOLLETT LIBRARY RESOURCES Vendor#: 060191 Stat/Date: RECONCILED:10/28/13 Bank:																	
0001	Order of books per attach		0131518	0001	868438F-0	09/18/13	05	001	2222	519	9412	000000	600	00	006		103.88
Check total:																\$103.88	
Check: 091636 Type: W Date: 10/21/13 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 832283 Stat/Date: RECONCILED:10/22/13 Bank: 1																	
0001	Carrington Tuition 7 days		0140694	0004	0004811	09/19/13	05	001	1990	474	0000	000000	813	00	013		875.00
0002	Carrington Tuition 3 days		0140694	0003	0004812	09/19/13	05	001	1990	474	0000	000000	813	00	013		375.00
0003	Carrington Tuition 11 day		0140694	0002	0004813	09/19/13	05	001	1990	474	0000	000000	813	00	013		1,375.00
0004	Carrington Tuition 8 days		0140694	0001	0004814	09/19/13	05	001	1990	474	0000	000000	813	00	013		1,000.00
Check total:																\$3,625.00	
Check: 091637 Type: W Date: 10/21/13 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:10/28/13 Bank: 1																	
0001	Lighting: Bulbs, ballasts		0140066	0001	968706493	09/19/13	05	001	2720	572	0000	000000	703	00	078		315.20
0002	Lighting: Bulbs, ballasts		0140066	0001	968731636	09/20/13	05	001	2720	572	0000	000000	703	00	078		235.96
0003	Lighting: Bulbs, ballasts		0140066	0001	968770411	09/24/13	05	001	2720	572	0000	000000	703	00	078		246.48
0004	Lighting: Bulbs, ballasts		0140066	0001	968858236	09/27/13	05	001	2720	572	0000	000000	703	00	078		64.68
0005	Lighting: Bulbs, ballasts		0140066	0001	968872411	09/30/13	05	001	2720	572	0000	000000	703	00	078		220.52
0006	Lighting: Bulbs, ballasts		0140066	0001	968932093	10/02/13	05	001	2720	572	0000	000000	703	00	078		1,088.64
Check total:																\$1,678.52	
Check: 091638 Type: W Date: 10/21/13 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: RECONCILED:10/23/13 Bank: 1																	
0001	Misc Plumbing parts		0140139	0001	S013750398.001	09/24/13	05	001	2720	572	0000	000000	703	00	078		3.27
0002	Misc Plumbing parts		0140139	0001	S013757130.001	09/25/13	05	001	2720	572	0000	000000	703	00	078		22.92
Check total:																\$26.19	
Check: 091639 Type: W Date: 10/21/13 Vendor: HAWTHORNE EDUCATIONAL SERVICES, INC. Vendor#: 080193 Stat/Date: RECONCILED:10/31/13 Bank:																	
0001	Supplies Needed (See Atta		0140715	0001	0512671	09/30/13	05	516	1231	511	9014	000000	813	00	013		220.00
Check total:																\$220.00	
Check: 091640 Type: W Date: 10/21/13 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: RECONCILED:10/23/13 Bank:																	
0001	Grade 4 - Storytown		0131959	0002	949657669	08/10/13	05	516	1231	511	9013	000000	813	00	013		602.45
0002	Shipping & Handling		0131959	0003	949657669	08/10/13	05	516	1231	511	9013	000000	813	00	013		63.26
0003	Grade 1 - Storytown		0131959	0001	949913731	09/30/13	05	516	1231	511	9013	000000	813	00	013		1,147.35
0004	Shipping & Handling		0131959	0003	949913731	09/30/13	05	516	1231	511	9013	000000	813	00	013		120.47
Check total:																\$1,933.53	
Check: 091641 Type: W Date: 10/21/13 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 830647 Stat/Date: RECONCILED:10/23/13 Bank:																	
0001	Supplies Needed (Please s		0140637	0001	949894091	09/25/13	05	516	1231	511	9014	000000	813	00	013		371.80

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Check total:																\$371.80	
Check: 091642 Type: W Date: 10/21/13 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: RECONCILED:10/23/13 Bank:																	
0001	Item #BLT2029H Magnetic D		0140530	0001	0465731	09/24/13	05	010	5600	620	9001	000000	400	00	000		1,932.12
0002	High performance Task Cha		0140611	0001	0465409	09/19/13	05	001	2211	512	0000	000000	822	00	022		265.00
0003	Casio Desktop Calculator		0140635	0001	0465783	09/20/13	05	001	2421	512	9412	000000	100	00	001		51.43
Check total:																\$2,248.55	
(Multi-bank check)																	
Check: 091643 Type: W Date: 10/21/13 Vendor: JOHN R GREEN COMPANY Vendor#: 830596 Stat/Date: RECONCILED:10/23/13 Bank:																	
0001	See attachment		0140573	0001	01765971	09/19/13	05	001	1110	511	9412	000000	400	00	004		687.00
0002	See attached		0140664	0001	01766336	09/23/13	05	001	1110	511	9412	000000	400	00	004		133.65
Check total:																\$820.65	
Check: 091644 Type: W Date: 10/21/13 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: RECONCILED:10/29/13 Bank:																	
0001	Science A-Z (Elmwood) see		0140599	0001	1187682	09/23/13	05	001	1110	511	9412	000000	100	00	001		301.19
0002	Science A-Z Willima Foste		0140599	0002	1187682	09/23/13	05	001	1110	511	9412	000000	400	00	004		421.88
0003	Reading A-Z, Raz-Kids &		0140599	0003	1187682	09/23/13	05	001	1110	511	9412	000000	100	00	001		4,270.46
0004	Reading A-Z, Raz-Kids &		0140599	0004	1187682	09/23/13	05	001	1110	511	9412	000000	400	00	004		4,270.46
Check total:																\$9,263.99	
Check: 091645 Type: W Date: 10/21/13 Vendor: LEARNING THINGS, LLC Vendor#: 130400 Stat/Date: RECONCILED:10/23/13 Bank:																	
0001	MCP Plaid Phonics Level A		0140579	0001	SI-55706679	09/20/13	05	401	3260	511	9515	000000	000	00	000		39.88
0002	10% Shipping & Handling		0140579	0002	SI-55706679	09/20/13	05	401	3260	511	9515	000000	000	00	000		13.00
Check total:																\$52.88	
Check: 091646 Type: W Date: 10/21/13 Vendor: MCGRAW-HILL COMPANIES Vendor#: 070386 Stat/Date: RECONCILED:10/24/13 Bank:																	
0001	Classroom Resource Packag		0140580	0001	76387303001	09/18/13	05	001	1110	521	9412	000000	000	00	022		198.21
0002	Classroom Games Kits, Ear		0140580	0002	76387303001	09/18/13	05	001	1110	521	9412	000000	000	00	022		171.18
0003	Classroom Manipulative Ki		0140580	0003	76387303001	09/18/13	05	001	1110	521	9412	000000	000	00	022		400.35
0004	Shipping/handling (10%)		0140580	0004	76387303001	09/18/13	05	001	1110	521	9412	000000	000	00	022		54.35
0005	Classroom Resource Packag		0140592	0001	76422685001	09/18/13	05	001	1110	521	9412	000000	000	00	022		198.21
0006	Classroom Games Kits, Ear		0140592	0002	76422685001	09/18/13	05	001	1110	521	9412	000000	000	00	022		171.18
0007	Classroom Manipulative Ki		0140592	0003	76422685001	09/18/13	05	001	1110	521	9412	000000	000	00	022		400.35
0008	Shipping/handling (10%)		0140592	0004	76422685001	09/18/13	05	001	1110	521	9412	000000	000	00	022		54.35
Check total:																\$1,648.18	
Check: 091647 Type: W Date: 10/21/13 Vendor: MIDWEST GRAPHIC SERVICES Vendor#: 831955 Stat/Date: RECONCILED:10/24/13 Bank: 1																	
0001	District Wide Printing fo		0140211	0001	0005506	09/19/13	05	001	2610	461	0000	000000	832	00	026		442.50
Check total:																\$442.50	
Check: 091648 Type: W Date: 10/21/13 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:10/22/13 Bank: 1																	
0001	7/1/2013-12/31/2013 Misc		0140012	0001	0135428	09/19/13	05	001	2840	581	0000	000000	705	00	078		143.83
Check total:																\$143.83	

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Check: 091649 Type: W Date: 10/21/13 Vendor: N2Y, INC. Vendor#: 832231 Stat/Date: RECONCILED:10/23/13 Bank:																	
					DJC HOLDINGS, LLC												
0001	Unique Learning System On		0140670	0001	S21211	09/19/13	05	516	1231	511	9013	000000	813	00	013		429.00
																	Check total: \$429.00
Check: 091650 Type: W Date: 10/21/13 Vendor: NEWS-2-YOU, INC. Vendor#: 830689 Stat/Date: RECONCILED:10/23/13 Bank:																	
					ATTENTION NEW SUBSCRIBERS												
0001	renewal subscription for		0140627	0001	S21314	09/19/13	05	001	1236	511	9412	000000	500	00	005		149.00
																	Check total: \$149.00
Check: 091651 Type: W Date: 10/21/13 Vendor: NORTH OLMSTED BOARD OF EDUCATION Vendor#: 832249 Stat/Date: Bank:																	
0001	Registration for 6-12 Soc		0140739	0001	0140739	10/19/13	05	590	2213	432	9014	000000	600	00	022		200.00
																	Check total: \$200.00
Check: 091652 Type: W Date: 10/21/13 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:10/28/13 Bank: 1																	
0001	Unemployment August 2013		0140653	0001	804829-AUG-13	10/07/13	05	001	2214	282	0000	000000	600	00	000		912.00
0002	unemployment August 2013		0140653	0002	804829-AUG-13	10/07/13	05	001	3260	282	0000	000000	000	00	000		70.76
0003	Unemployment August 2013		0140653	0003	804829-AUG-13	10/07/13	05	001	1270	282	0000	000000	000	00	000		241.23
0004	Unemployment August 2013-		0140653	0004	804829-AUG-13	10/07/13	05	001	2215	282	0000	000000	600	00	000		735.42
																	Check total: \$1,959.41
Check: 091653 Type: W Date: 10/21/13 Vendor: ORIENTAL TRADING CO., INC. Vendor#: 150296 Stat/Date: Bank:																	
0001	DIY COLORFUL DRAWSTRING B		0140648	0001	659303807-01	09/20/13	05	001	1110	511	9412	000000	200	00	002		228.00
0002	SHIPPING		0140648	0002	659303807-01	09/20/13	05	001	1110	511	9412	000000	200	00	002		50.16
0003	D5 BOOKBAGS		0140655	0001	659303895-01	09/20/13	05	001	1110	511	9412	000000	200	00	002		132.50
0004	SHIPPING		0140655	0002	659303895-01	09/20/13	05	001	1110	511	9412	000000	200	00	002		43.99
																	Check total: \$454.65
Check: 091654 Type: W Date: 10/21/13 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:10/22/13 Bank: 1																	
0001	PO to support the PA Syst		0140236	0001	0064280	09/18/13	05	003	2720	423	0000	000000	600	00	000		317.50
0002	PO to support the PA Syst		0140236	0001	0064322	09/23/13	05	003	2720	423	0000	000000	600	00	000		662.50
0003	PO to support the PA Syst		0140236	0001	0064323	09/23/13	05	003	2720	423	0000	000000	600	00	000		917.50
																	Check total: \$1,897.50
Check: 091655 Type: W Date: 10/21/13 Vendor: PEARSON EDUCATION INC. Vendor#: 160242 Stat/Date: RECONCILED:10/28/13 Bank:																	
0001	Book order 125 copies of		0140560	0001	BK 71218329	09/20/13	05	590	3260	511	9114	000000	000	00	000		3,898.13
																	Check total: \$3,898.13
Check: 091656 Type: W Date: 10/21/13 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Vendor#: 160219 Stat/Date: RECONCILED:10/28/13 Bank: 1																	
0001	leasing of postage machin		0140408	0001	1262196-OT13	10/13/13	05	001	2421	443	0000	000000	500	00	005		179.00
																	Check total: \$179.00
Check: 091657 Type: W Date: 10/21/13 Vendor: PLANK ROAD PUBLISHING Vendor#: 160224 Stat/Date: RECONCILED:10/24/13 Bank:																	

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0001	See attached		0140716	0001	#14-016168	10/08/13	05	001	1110	511	9412	000000	400	00	004		232.15	
																	Check total:	\$232.15
Check: 091658 Type: W Date: 10/21/13 Vendor: PLUMMASTER Vendor#: 160339 Stat/Date: RECONCILED:10/28/13 Bank: 1																		
0001	Plumbing parts		0140192	0001	IN-00935150	09/18/13	05	001	2720	572	0000	000000	703	00	078		1,135.40	
																	Check total:	\$1,135.40
Check: 091659 Type: W Date: 10/21/13 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:10/28/13 Bank: 1																		
0001	7/1/2013-12/31/2013 Misc.		0140017	0001	47296340	09/20/13	05	001	2790	572	0000	000000	700	00	078		128.95	
																	Check total:	\$128.95
Check: 091660 Type: W Date: 10/21/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:10/28/13 Bank:																		
0001	OFFICE SUPPLIES		0140062	0001	11-155103	10/01/13	05	001	2421	512	0000	000000	200	00	002		189.80	
0002	multiple items needed for		0140332	0001	11-155083	10/01/13	05	001	2620	552	9505	000000	500	00	000		91.74	
0003	Office supply orders Per		0140462	0001	11-155104	10/01/13	05	001	2421	512	9412	000000	600	00	006		807.70	
																	Check total:	\$1,089.24
(Multi-bank check)																		
Check: 091661 Type: W Date: 10/21/13 Vendor: PRINTING PARTNERS Vendor#: 160245 Stat/Date: Bank: 1																		
0001	Tickets for HOF fundraise		0140675	0001	0034404	09/06/13	05	018	4600	890	902G	000000	600	00	000		38.95	
																	Check total:	\$38.95
Check: 091662 Type: W Date: 10/21/13 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:10/23/13 Bank: 1																		
0001	SUBSTITUTE TEACHERS FOR		0140585	0001	8031489	09/20/13	05	001	1190	411	0000	000000	000	00	007		8,317.18	
																	Check total:	\$8,317.18
Check: 091663 Type: W Date: 10/21/13 Vendor: SARGENT WELCH Vendor#: 190108 Stat/Date: RECONCILED:10/28/13 Bank:																		
0001	Owl Pellet Kit		0140672	0001	8055352770	09/20/13	05	001	1110	511	9412	000000	400	00	004		77.59	
																	Check total:	\$77.59
Check: 091664 Type: W Date: 10/21/13 Vendor: SCANTRON CORPORATION Vendor#: 190123 Stat/Date: RECONCILED:10/24/13 Bank:																		
0001	teacher Item Analysis 75		0140563	0001	6243960	09/20/13	05	001	1130	511	9412	000000	600	00	006		35.85	
0002	Shipping		0140563	0002	6243960	09/20/13	05	001	1130	511	9412	000000	600	00	006		7.75	
																	Check total:	\$43.60
Check: 091665 Type: W Date: 10/21/13 Vendor: SCHOOLWIDE, INC. Vendor#: 832386 Stat/Date: RECONCILED:10/23/13 Bank:																		
0001	Independent Reading Class		0140596	0001	0331882	09/18/13	05	001	1110	521	9412	000000	000	00	022		1,165.50	
0002	Independent Reading Class		0140596	0001	0331883	09/18/13	05	001	1110	521	9412	000000	000	00	022		1,165.50	
																	Check total:	\$2,331.00
Check: 091666 Type: W Date: 10/21/13 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:10/23/13 Bank: 1																		
0001	7/1/2013-6/30/2013		0140256	0001	0008811	09/17/13	05	001	2840	590	0000	000000	705	00	078		825.00	

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0002	Housekeeping shirts,		0140767	0001	0008944	10/01/13	05	001	2840	590	0000	000000	705	00	078		290.00	
0003	POLO SHIRTS FOR ADMINISTR		0140848	0001	0008903	09/27/13	05	001	2310	569	0000	000000	900	00	007		862.00	
																	Check total:	\$1,977.00
Check: 091667 Type: W Date: 10/21/13 Vendor: TEACHERS'S DISCOVERY Vendor#: 200189 Stat/Date: RECONCILED:10/23/13 Bank:																		
0001	Order for spanish per		0140657	0001	0021570	09/23/13	05	001	1130	511	9412	000000	600	00	006		792.28	
0002	Order for spanish per		0140657	0001	credit-#1975	10/02/13	05	001	1130	511	9412	000000	600	00	006		173.70-	
																	Check total:	\$618.58
Check: 091668 Type: W Date: 10/21/13 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:10/28/13 Bank: 1																		
					THREE Z TRUCKING & SUPPLY CO.													
0001	Mulch, topsoil, gravel, s		0140100	0001	0147639-IN	09/23/13	05	001	2730	571	0000	000000	700	00	078		438.40	
0002	Mulch, topsoil, gravel, s		0140100	0001	0147656-IN	09/25/13	05	001	2730	571	0000	000000	700	00	078		65.95	
																	Check total:	\$504.35
Check: 091669 Type: W Date: 10/21/13 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:10/24/13 Bank: 1																		
0001	Elevator maintenance - Mi		0140190	0001	3000750719	10/01/13	05	001	2720	429	0000	000000	700	00	078		755.08	
																	Check total:	\$755.08
Check: 091670 Type: W Date: 10/21/13 Vendor: TODAY'S OFFSET IMPRESSIONS Vendor#: 200285 Stat/Date: RECONCILED:10/29/13 Bank:																		
0001	Business Cards for the		0140677	0001	0037204	09/24/13	05	018	2310	511	907S	000000	000	00	000		441.07	
																	Check total:	\$441.07
Check: 091671 Type: W Date: 10/21/13 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:10/24/13 Bank: 1																		
0001	7/1/2013-12/31/2013 Misc.		0140022	0001	0407630	09/18/13	05	001	2840	581	0000	000000	705	00	078		70.05	
0002	7/1/2013-12/31/2013 Misc.		0140022	0001	407384-1	09/19/13	05	001	2840	581	0000	000000	705	00	078		349.00	
																	Check total:	\$419.05
Check: 091672 Type: W Date: 10/21/13 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:10/24/13 Bank: 1																		
0001	LGS Audit for Fiscal Year		0140536	0001	0153762	09/30/13	05	001	2560	843	0000	000000	852	00	025		5,200.00	
																	Check total:	\$5,200.00
Check: 091673 Type: W Date: 10/21/13 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: RECONCILED:10/30/13 Bank: 1																		
0001	Elevator and Boiler		0140181	0001	EL3957629	10/02/13	05	001	2720	841	0000	000000	700	00	078		247.25	
																	Check total:	\$247.25
Check: 091674 Type: W Date: 10/21/13 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:10/24/13 Bank: 1																		
0001	7/1/2013-12/31/2013 Misc.		0140020	0001	326330022	09/20/13	05	001	2750	581	0000	000000	700	00	078		1.88	
0002	7/1/2013-12/31/2013 Misc.		0140020	0001	32770094	10/04/13	05	001	2750	581	0000	000000	700	00	078		9.70	
																	Check total:	\$11.58
Check: 091675 Type: W Date: 10/21/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:10/23/13 Bank: 1																		
0001	7/1/2013-12/31/2013 Misc		0140004	0001	I0219982	09/19/13	05	001	2821	582	0000	000000	705	00	078		2,080.84	

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0002	7/1/2013-12/31/2013 Misc		0140004	0001	I0220297	09/26/13	05	001	2821	582	0000	000000	705	00	078		40.30	
0003	7/1/2013-12/31/2013 Misc		0140004	0001	I0220331	09/26/13	05	001	2821	582	0000	000000	705	00	078		1,818.52	
																	Check total:	\$3,939.66
Check: 091676 Type: W Date: 10/21/13 Vendor: WEST MUSIC COMPANY, INC. Vendor#: 230238 Stat/Date: RECONCILED:10/29/13 Bank:																		
0001	see attached order		0140654	0001	SI868899	09/23/13	05	001	1110	511	9412	000000	200	00	002		770.01	
0002	see attached order		0140654	0001	SI870241	09/25/13	05	001	1110	511	9412	000000	200	00	002		14.99	
0003	see attached order		0140654	0001	SI872322	09/30/13	05	001	1110	511	9412	000000	200	00	002		269.54	
																	Check total:	\$1,054.54
Check: 091677 Type: W Date: 10/21/13 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: RECONCILED:10/28/13 Bank:																		
0001	GRADE 2 FOUNDATIONS STUDEN		0140041	0007	1566820	09/30/13	05	001	1110	511	9412	000000	200	00	002		1,692.00	
																	Check total:	\$1,692.00
Check: 091678 Type: W Date: 10/21/13 Vendor: XPEDX Vendor#: 200130 Stat/Date: RECONCILED:10/24/13 Bank:																		
0001	carton pink		0140629	0001	6004411371	09/20/13	05	001	1110	511	9412	000000	200	00	002		35.93	
0002	carton blue		0140629	0002	6004411371	09/20/13	05	001	1110	511	9412	000000	200	00	002		35.93	
0003	carton yellow		0140629	0003	6004411371	09/20/13	05	001	1110	511	9412	000000	200	00	002		35.93	
0004	carton green		0140629	0004	6004411371	09/20/13	05	001	1110	511	9412	000000	200	00	002		35.93	
0005	carton tan		0140629	0005	6004411371	09/20/13	05	001	1110	511	9412	000000	200	00	002		35.93	
0006	shipping		0140629	0006	6004411371	09/20/13	05	001	1110	511	9412	000000	200	00	002		35.00	
																	Check total:	\$214.65
Check: 020384 Type: W Date: 10/22/13 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:10/28/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	WALCOFF0915	10/22/13	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020385 Type: W Date: 10/22/13 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:10/23/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	LINHART1013	10/22/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020386 Type: W Date: 10/22/13 Vendor: JILL FRIMEL Vendor#: 100308 Stat/Date: RECONCILED:10/28/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	FRIMEL0913	10/22/13	05	024	2510	856	9241	000000	000	00	000		39.00	
0002	Spousal Reimbursement for		0140207	0001	FRIMEL0927	10/22/13	05	024	2510	856	9241	000000	000	00	000		39.00	
0003	Spousal Reimbursement for		0140207	0001	FRIMEL1011	10/22/13	05	024	2510	856	9241	000000	000	00	000		39.00	
																	Check total:	\$117.00
Check: 020387 Type: W Date: 10/22/13 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:10/23/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	BUTTOLPH1017	10/22/13	05	024	2510	856	9241	000000	000	00	000		59.07	
																	Check total:	\$59.07
Check: 020388 Type: W Date: 10/22/13 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:10/23/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	MIHALYOV1018	10/22/13	05	024	2510	856	9241	000000	000	00	000		51.78	

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Check total:																\$51.78	
Check: 020389 Type: W Date: 10/22/13 Vendor: SHARON REGAN																Bank: 1	
0001	Spousal Reimbursement for		0140207	0001	REGAN1006	10/22/13	05	024	2510	856	9241	000000	000	00	000		35.00
0002	Spousal Reimbursement for		0140207	0001	REGAN922	10/22/13	05	024	2510	856	9241	000000	000	00	000		35.00
Check total:																\$70.00	
Check: 020390 Type: W Date: 10/22/13 Vendor: STACEY WIELGUS																Bank: 1	
0001	Spousal Reimbursement for		0140207	0001	WIELGUS0913	10/22/13	05	024	2510	856	9241	000000	000	00	000		45.48
0002	Spousal Reimbursement for		0140207	0001	WIELGUS0930	10/22/13	05	024	2510	856	9241	000000	000	00	000		45.48
0003	Spousal Reimbursement for		0140207	0001	WIELGUS1015	10/22/13	05	024	2510	856	9241	000000	000	00	000		45.48
Check total:																\$136.44	
Check: 091679 Type: W Date: 10/22/13 Vendor: POSTMASTER																Bank: 1	
0001	Postage for Quarterly		0140281	0001	2nd Postage	10/22/13	05	001	2610	443	0000	000000	832	00	026		1,968.52
Check total:																\$1,968.52	
Check: 091680 Type: W Date: 10/22/13 Vendor: CHRISTOPHER HANKE																Bank: 1	
0001	Reimbursement for use of		0131081	0001	APRIL 2013	10/22/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0131081	0001	JUNE 2013	10/22/13	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0131081	0001	MAY 2013	10/22/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$150.00	
Check: 091681 Type: W Date: 10/22/13 Vendor: DR. GORDON DUPREE																Bank: 1	
0001	Reimbursement for use of		0140311	0001	SEPTEMBER 2013	10/22/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 091682 Type: W Date: 10/22/13 Vendor: JAMES KOSUDA																Bank: 1	
0001	Reimbursement for use of		0140019	0001	OCTOBER 2013	10/22/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 091683 Type: W Date: 10/22/13 Vendor: JODY SAXTON																Bank: 1	
0001	Reimbursement for use of		0140692	0001	AUGUST 2013	10/22/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0140692	0001	JULY 2013	10/22/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$100.00	
Check: 091684 Type: W Date: 10/22/13 Vendor: PATTI GILLIGAN'S FLAG SERVICE																Bank:	
PATRICIA A. GILLIGAN																	
0001	8X12 flag		0140551	0001	0140551	09/13/13	05	001	2620	552	9505	000000	500	00	000		87.00
0002	shipping		0140551	0002	0140551	09/13/13	05	001	2620	552	9505	000000	500	00	000		20.00
Check total:																\$107.00	
Check: 091685 Type: W Date: 10/22/13 Vendor: RANDY CONTINENZA																Bank: 1	

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0001	Reimbursement for use of		0140696	0001	AUGUST 2013	10/22/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0140696	0001	JULY 2013	10/22/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 091686 Type: W Date: 10/22/13 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:10/28/13 Bank: 1																		
0001	Reimbursement for use of		0140396	0001	AUGUST 2013	10/22/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 091687 Type: W Date: 10/22/13 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:10/28/13 Bank: 1																		
0001	Reimbursement for use of		0140054	0001	AUGUST 2013	10/22/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 091688 Type: W Date: 10/22/13 Vendor: ZACH SOROHAN Vendor#: 832412 Stat/Date: Bank:																		
0001	Coca-cola scholarship		0140090	0001	0140090	10/22/13	05	007	2590	881	912C	000000	600	00	000		250.00	
																	Check total:	\$250.00
Check: 091689 Type: W Date: 10/23/13 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY Vendor#: 030384 Stat/Date: RECONCILED:10/29/13 Bank: 1																		
0001	beverages for Middle Scho		0140409	0001	0119510	08/21/13	05	006	3120	560	0000	000000	500	00	000		253.00	
0002	beverages for Middle Scho		0140409	0001	0824044	08/27/13	05	006	3120	560	0000	000000	500	00	000		89.80	
0003	beverages for Middle Scho		0140409	0001	0824211	08/30/13	05	006	3120	560	0000	000000	500	00	000		297.00	
0004	beverages for Middle Scho		0140409	0001	0824244	09/13/13	05	006	3120	560	0000	000000	500	00	000		299.00	
0005	beverages for Middle Scho		0140409	0001	1518220	08/26/13	05	006	3120	560	0000	000000	500	00	000		178.00	
0006	beverages for Middle Scho		0140409	0001	1916911	09/30/13	05	006	3120	560	0000	000000	500	00	000		625.00	
0007	beverages for Middle Scho		0140409	0001	2608767	08/30/13	05	006	3120	560	0000	000000	500	00	000		387.00	
0008	beverages for Middle Scho		0140409	0001	3702687	09/23/13	05	006	3120	560	0000	000000	500	00	000		625.00	
0009	beverages for Middle Scho		0140409	0001	4002130	08/30/13	05	006	3120	560	0000	000000	500	00	000		402.00	
0010	juicepurchase for aug.-de		0140419	0001	0824288	09/20/13	05	006	3120	560	0000	000000	600	00	000		378.25	
																	Check total:	\$3,534.05
Check: 091690 Type: W Date: 10/23/13 Vendor: JAMES G. ZUPKA, C.P.A., INC. Vendor#: 832237 Stat/Date: RECONCILED:10/24/13 Bank: 1																		
0001	Fixed Fees for FY 2013 Au		0140876	0001	1st Invoice	08/22/13	05	001	2560	843	0000	000000	852	00	025		7,250.00	
0002	Fixed Fees for FY 2013 Au		0140876	0001	2nd Invoice	10/15/13	05	001	2560	843	0000	000000	852	00	025		6,960.00	
																	Check total:	\$14,210.00
Check: 091691 Type: W Date: 10/23/13 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:10/28/13 Bank: 1																		
0001	MONTHLY ELECTRIC POWER US		0140231	0001	90004054270	10/01/13	05	001	2720	451	0000	000000	100	00	007		4,292.45	
0002	MONTHLY ELECTRIC POWER US		0140231	0002	90004054270	10/01/13	05	001	2720	451	0000	000000	200	00	007		6,325.38	
0003	MONTHLY ELECTRIC POWER US		0140231	0003	90004054270	10/01/13	05	001	2720	451	0000	000000	400	00	007		7,259.72	
0004	MONTHLY ELECTRIC POWER US		0140231	0005	90004054270	10/01/13	05	001	2720	451	0000	000000	600	00	007		37,275.32	
0005	MONTHLY ELECTRIC POWER FO		0140231	0006	90004054270	10/01/13	05	401	3260	451	9515	000000	000	00	000		155.07	
0006	MONTHLY ELECTRIC POWER US		0140252	0001	90004054270	10/01/13	05	401	3260	451	9615	000000	412	00	000		121.08	
																	Check total:	\$55,429.02
(Multi-bank check)																		
Check: 091692 Type: W Date: 10/24/13 Vendor: RANDY CONTINENZA Vendor#: 831720 Stat/Date: Bank:																		

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0001	Reimbursement for		0140548	0001	0140548	10/23/13	05	572	2213	432	9014	000000	000	00	000		533.46		
																	Check total:	\$533.46	
Check: 091693 Type: W Date: 10/24/13 Vendor: CHRISTINE KITSON																	Vendor#:	030273 Stat/Date:	Bank: 1
0001	Reimbursement for use of		0140705	0001	AUGUST 2013	10/23/13	05	001	2690	441	0000	000000	000	00	007		25.00		
0002	Reimbursement for use of		0140705	0001	JULY 2013	10/23/13	05	001	2690	441	0000	000000	000	00	007		25.00		
																	Check total:	\$50.00	
Check: 091694 Type: W Date: 10/24/13 Vendor: AABLE RENTAL CO.																	Vendor#:	010108 Stat/Date: RECONCILED:10/28/13	Bank:
0001	Reservation #10/16/2013 #		0140614	0001	0005423	10/16/13	05	001	1130	511	9412	000000	600	00	006		868.00		
																	Check total:	\$868.00	
Check: 091695 Type: W Date: 10/24/13 Vendor: CHILDLIST PUBLICATIONS, LLC																	Vendor#:	832264 Stat/Date: RECONCILED:10/28/13	Bank:
0001	Number & Colors, 23 words		0140721	0001	0001581	09/30/13	05	001	1110	511	9412	000000	200	00	002		44.85		
0002	LISTS A-E, N&C		0140721	0002	0001581	09/30/13	05	001	1110	511	9412	000000	200	00	002		401.85		
0003	SHIPPING		0140721	0003	0001581	09/30/13	05	001	1110	511	9412	000000	200	00	002		44.67		
																	Check total:	\$491.37	
Check: 091696 Type: W Date: 10/24/13 Vendor: CHRIS SATOLA																	Vendor#:	830883 Stat/Date: RECONCILED:10/28/13	Bank: 1
0001	Facility Rental Commissio		0140853	0001	0140853	10/08/13	05	001	2939	425	0000	000000	832	00	026		110.00		
0002	Facility Rental Commissio		0140853	0002	0140853	10/08/13	05	001	2939	425	0000	000000	832	00	026		60.00		
0003	Technician Services - FSI		0140853	0003	0140853	10/08/13	05	001	2939	425	0000	000000	832	00	026		500.00		
																	Check total:	\$670.00	
Check: 091697 Type: W Date: 10/24/13 Vendor: DOLORES BRUNO																	Vendor#:	830542 Stat/Date: RECONCILED:10/30/13	Bank:
0001	Reimbursement for expense		0140774	0001	0140774	10/24/13	05	590	3260	432	9114	000000	000	00	000		194.76		
																	Check total:	\$194.76	
Check: 091698 Type: W Date: 10/24/13 Vendor: EDUCATION ALTERNATIVES																	Vendor#:	050166 Stat/Date:	Bank:
0001	Open P.O. for Out of Dist		0140713	0001	2013100200022	09/30/13	05	516	1235	479	9014	000000	813	00	013		5,000.00		
																	Check total:	\$5,000.00	
Check: 091699 Type: W Date: 10/24/13 Vendor: EDUCATION AVENUE, INC.																	Vendor#:	050163 Stat/Date:	Bank:
0001	UTILITY CADDY GREEN (FOR		0140500	0001	0047661	09/23/13	05	001	1110	511	9412	000000	200	00	002		99.75		
0002	UTILITY CADDY BLUE (FOR M		0140500	0002	0047661	09/23/13	05	001	1110	511	9412	000000	200	00	002		75.81		
0003	SHIPPING		0140500	0003	0047661	09/23/13	05	001	1110	511	9412	000000	200	00	002		19.95		
0004	UTILITY CADDY BLUE (FOR M		0140500	0002	10% Discount	09/23/13	05	001	1110	511	9412	000000	200	00	002		17.56-		
																	Check total:	\$177.95	
Check: 091700 Type: W Date: 10/24/13 Vendor: EDUCATIONAL DESIGN, LLC																	Vendor#:	831978 Stat/Date: RECONCILED:10/30/13	Bank:
0001	The Daily CAFE Membership		0140701	0001	0008374	09/25/13	05	572	2213	519	9014	000000	400	00	000		1,180.00		
																	Check total:	\$1,180.00	

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Check: 091701 Type: W Date: 10/24/13 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:10/28/13 Bank:																	
OF CUYAHOGA COUNTY																	
0001	Ohio Reading Corp Tutors	0140543	0001		GFD1573	09/26/13	05	572	2213	412	9014	000000	100	00	000		4,000.00
0002	Ohio Reading Corp Tutors	0140543	0002		GFD1573	09/26/13	05	572	2213	412	9014	000000	200	00	000		8,000.00
0003	Ohio Reading Corp Tutors	0140543	0003		GFD1573	09/26/13	05	572	2213	412	9014	000000	400	00	000		8,000.00
0004	Early Learner's Institute	0140741	0001		GFD1572	09/25/13	05	516	2213	432	9014	000000	000	00	022		340.00
																Check total:	\$20,340.00
Check: 091702 Type: W Date: 10/24/13 Vendor: EUGENE BOYER Vendor#: 832457 Stat/Date: RECONCILED:10/29/13 Bank:																	
0001	Reimbursement for expense	0140786	0001		0140786	10/24/13	05	590	3260	432	9114	000000	000	00	000		178.46
																Check total:	\$178.46
Check: 091703 Type: W Date: 10/24/13 Vendor: GECRB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:10/30/13 Bank:																	
0001	ELL Program Materials	0140520	0001		071596526660	09/14/13	05	001	2110	513	0000	000000	811	00	011		36.49
0002	ELL Program Materials	0140520	0001		185081407251	09/13/13	05	001	2110	513	0000	000000	811	00	011		24.08
0003	ELL Program Materials	0140520	0001		185087639515	09/13/13	05	001	2110	513	0000	000000	811	00	011		114.53
0004	Regal reading & Writing C	0140531	0001		176370061755	09/12/13	05	001	1110	511	9412	000000	100	00	001		219.97
																Check total:	\$395.07
(Multi-bank check)																	
Check: 091704 Type: W Date: 10/24/13 Vendor: JEFFERSON COUNTY Vendor#: 830776 Stat/Date: RECONCILED:10/28/13 Bank: 1																	
EDUCATIONAL SERVICE CENTER																	
0001	Fees for VLA Services - 1	0140765	0001		0000739	09/30/13	05	001	1990	410	0000	000000	822	00	022		2,550.00
0002	Fees for VLA Services - 1	0140765	0002		0000739	09/30/13	05	001	1990	410	0000	000000	822	00	022		2,550.00
																Check total:	\$5,100.00
Check: 091705 Type: W Date: 10/24/13 Vendor: JENNIFER MIROGLOTTA Vendor#: 832458 Stat/Date: RECONCILED:10/28/13 Bank:																	
0001	Reimbursement for expense	0140795	0001		0140795	10/24/13	05	590	3260	432	9114	000000	000	00	000		235.04
																Check total:	\$235.04
Check: 091706 Type: W Date: 10/24/13 Vendor: JUDITH NAKASIAN Vendor#: 100362 Stat/Date: RECONCILED:10/29/13 Bank:																	
0001	Reimbursement for expense	0140785	0001		0140785	10/24/13	05	590	3260	432	9114	000000	000	00	000		197.36
																Check total:	\$197.36
Check: 091707 Type: W Date: 10/24/13 Vendor: KIM VANNATTER Vendor#: 832461 Stat/Date: Bank: 1																	
0001	Reimbursement for backgro	0140821	0001		0140821	10/17/13	05	001	2290	419	0000	000000	835	00	023		50.00
																Check total:	\$50.00
Check: 091708 Type: W Date: 10/24/13 Vendor: MASTER LOCK COMPANY Vendor#: 130129 Stat/Date: Bank: 1																	
0001	Product #17861 K1630 Lock	0140860	0001		#235453	10/04/13	05	001	2740	423	0000	000000	600	00	006		47.88
0002	shipping	0140860	0002		#235453	10/04/13	05	001	2740	423	0000	000000	600	00	006		5.00
																Check total:	\$52.88
Check: 091709 Type: W Date: 10/24/13 Vendor: MELISSA HOKANSON Vendor#: 831031 Stat/Date: RECONCILED:10/28/13 Bank:																	

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0001	Reimbursement for expense		0140778	0001	0140778	10/24/13	05	590	3260	432	9114	000000	000	00	000		243.56	
																	Check total:	\$243.56
Check: 091710 Type: W Date: 10/24/13 Vendor: NASCO Vendor#: 140110 Stat/Date: RECONCILED:10/29/13 Bank: 1																		
0001	art supplies per attachme		0140647	0001	0558237	09/30/13	05	009	2620	551	9601	000000	600	00	000		746.76	
																	Check total:	\$746.76
Check: 091711 Type: W Date: 10/24/13 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:10/29/13 Bank: 1																		
0001	Dial-4 Online (Single Usa		0131456	0003	3947889	03/20/13	05	401	3260	512	9613	000000	412	00	000		100.00	
																	Check total:	\$100.00
Check: 091712 Type: W Date: 10/24/13 Vendor: NICKY'S FOLDERS ROCHESTER 100 INC. Vendor#: 832450 Stat/Date: RECONCILED:10/29/13 Bank:																		
0001	Nicky's Com English		0140708	0001	M09227	09/30/13	05	001	1110	511	9412	000000	200	00	002		28.75	
0002	SHIPPING		0140708	0002	M09227	09/30/13	05	001	1110	511	9412	000000	200	00	002		12.75	
																	Check total:	\$41.50
Check: 091713 Type: W Date: 10/24/13 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank: 1																		
0001	Open PO - Physical Therap		0140343	0001	0004335	09/30/13	05	001	2186	413	0000	000000	813	00	013		4,631.25	
0002	Open PO - Occupational Th		0140346	0001	0004334	09/30/13	05	001	2185	413	0000	000000	813	00	013		2,643.75	
																	Check total:	\$7,275.00
Check: 091714 Type: W Date: 10/24/13 Vendor: O'MALLEY CATERING Vendor#: 832065 Stat/Date: RECONCILED:10/30/13 Bank:																		
0001	Site rental and catering		0140858	0001	0140858	10/18/13	05	590	3260	432	9114	000000	000	00	000		4,176.30	
																	Check total:	\$4,176.30
Check: 091715 Type: W Date: 10/24/13 Vendor: OHIO MIDDLE LEVEL ASSOCIATION Vendor#: 150073 Stat/Date: Bank:																		
0001	membership for 3		0140575	0001	0140575	10/23/13	05	001	2620	552	9505	000000	500	00	000		175.00	
																	Check total:	\$175.00
Check: 091716 Type: W Date: 10/24/13 Vendor: PASTOR'S AUTO SERVICE Vendor#: 831967 Stat/Date: Bank: 1																		
0001	7/1/2013-12/31/2013 misc		0140025	0001	0009188	09/26/13	05	001	2840	581	0000	000000	705	00	078		594.27	
0002	7/1/2013-12/31/2013 misc		0140025	0001	0009213	09/26/13	05	001	2840	581	0000	000000	705	00	078		236.89	
																	Check total:	\$831.16
Check: 091717 Type: W Date: 10/24/13 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: Bank: 1																		
0001	Misc paint for football f		0140176	0001	INV496086	09/26/13	05	001	2730	571	0000	000000	700	00	078		895.40	
																	Check total:	\$895.40
Check: 091718 Type: W Date: 10/24/13 Vendor: POSITIVE PROMOTIONS, INC. Vendor#: 160303 Stat/Date: RECONCILED:10/29/13 Bank: 1																		
0001	RED RIBBON WEEK PENCIL		0140737	0001	04845603	10/11/13	05	018	4600	890	922G	000000	200	00	000		239.70	
0002	BANNER		0140737	0002	04845603	10/11/13	05	018	4600	890	922G	000000	200	00	000		49.95	

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0003	STICKERS		0140737	0003	04845603	10/11/13	05	018	4600	890	922G	000000	200	00	000		63.80
0004	TAGS		0140737	0004	04845603	10/11/13	05	018	4600	890	922G	000000	200	00	000		223.75
0005	BANNER		0140737	0005	04845603	10/11/13	05	018	4600	890	922G	000000	200	00	000		49.95
0006	T-SHIRT - MEDIUM		0140737	0006	04845603	10/11/13	05	018	4600	890	922G	000000	200	00	000		6.50
0007	ACTIVITY BOOK K-3		0140737	0007	04845603	10/11/13	05	018	4600	890	922G	000000	200	00	000		27.50
0008	ACTIVITY BOOK 4-6		0140737	0008	04845603	10/11/13	05	018	4600	890	922G	000000	200	00	000		27.50
0009	SHIPPING		0140737	0009	04845603	10/11/13	05	018	4600	890	922G	000000	200	00	000		72.31
Check total:																	\$760.96

Check: 091719 Type: W Date: 10/24/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:10/28/13 Bank:

0001	Economy Jumbo Paper Clips		0140294	0001	11-155080	10/01/13	05	001	1110	511	9412	000000	100	00	001		64.95
0002	Standard Self-stick Yello		0140294	0002	11-155080	10/01/13	05	001	1110	511	9412	000000	100	00	001		43.96
0003	Pentel WOW Pens- Black Me		0140294	0004	11-155080	10/01/13	05	001	1110	511	9412	000000	100	00	001		41.94
0004	Universal Top Tab Manila		0140294	0006	11-155080	10/01/13	05	001	1110	511	9412	000000	100	00	001		41.94
0005	Universalk Invisible Tape		0140294	0007	11-155080	10/01/13	05	001	1110	511	9412	000000	100	00	001		61.96
0006	Sharpies - Black fine tip		0140294	0008	11-155080	10/01/13	05	001	1110	511	9412	000000	100	00	001		33.16
0007	Universal Rubber Bands		0140294	0009	11-155080	10/01/13	05	001	1110	511	9412	000000	100	00	001		30.87
Check total:																	\$318.78

Check: 091720 Type: W Date: 10/24/13 Vendor: SCHINDLER ELEVATOR CORPORATION Vendor#: 190139 Stat/Date: RECONCILED:10/28/13 Bank: 1

0001	Elevator Maint at High Sc		0140178	0001	715184506609262	09/26/13	05	001	2740	429	0000	000000	700	00	078		968.12
Check total:																	\$968.12

Check: 091721 Type: W Date: 10/24/13 Vendor: SCHOLASTIC INC Vendor#: 190151 Stat/Date: RECONCILED:10/30/13 Bank:

0001	William Foster Social Stu		0140669	0001	7459415	09/30/13	05	001	1110	521	9412	000000	000	00	022		214.95
Check total:																	\$214.95

Check: 091722 Type: W Date: 10/24/13 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: RECONCILED:10/29/13 Bank: 1

0001	See attached order		0140697	0001	2738535-00	09/26/13	05	001	2130	514	0000	000000	811	00	011		308.75
Check total:																	\$308.75

Check: 091723 Type: W Date: 10/24/13 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:10/28/13 Bank: 1

0001	Summer painting		0140065	0001	0019-0	08/08/13	05	001	2720	572	0000	000000	703	00	078		50.40
0002	Summer painting		0140065	0001	0280-8	08/12/13	05	001	2720	572	0000	000000	703	00	078		25.16
0003	General Painting		0140167	0001	0299-8	08/12/13	05	001	2720	572	0000	000000	703	00	078		173.95
0004	General Painting		0140167	0001	0300-4	08/12/13	05	001	2720	572	0000	000000	703	00	078		13.18
Check total:																	\$262.69

Check: 091724 Type: W Date: 10/24/13 Vendor: STANBURY UNIFORMS, INC. Vendor#: 190620 Stat/Date: RECONCILED:10/29/13 Bank: 1

0001	Balance of the uniform co		0140102	0001	0044180	09/30/13	05	300	4130	590	961B	000000	601	00	000		18,500.00
0002	Plume cost		0140102	0002	0044180	09/30/13	05	300	4130	590	961B	000000	601	00	000		1,500.00
0003	Estimated shipping		0140102	0003	0044180	09/30/13	05	300	4130	590	961B	000000	601	00	000		600.00
Check total:																	\$20,600.00

Check: 091725 Type: W Date: 10/24/13 Vendor: TOM SCHAEFER PLUMBING, INC. Vendor#: 200208 Stat/Date: Bank: 1

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0001	Annual backflow testing f		0140123	0001	0036873	09/30/13	05	001	2720	841	0000	000000	700	00	078		2,235.00	
																	Check total:	\$2,235.00
Check: 091726 Type: W Date: 10/24/13 Vendor: TREASURER, STATE OF OHIO Vendor#: 150156 Stat/Date: RECONCILED:10/28/13 Bank: 1																		
0001	food for High/Elmwood,WmF		0140406	0002	14 013526	10/07/13	05	006	3120	560	0000	000000	600	00	000		1,890.65	
0002	food for High/Elmwood,WmF		0140406	0002	14 013527	10/07/13	05	006	3120	560	0000	000000	600	00	000		2,374.30	
0003	food for Middle/MapleLeaf		0140406	0001	14 013534	10/07/13	05	006	3120	560	0000	000000	500	00	000		958.90	
0004	food for Middle/MapleLeaf		0140406	0001	14 013535	10/07/13	05	006	3120	560	0000	000000	500	00	000		1,501.50	
																	Check total:	\$6,725.35
Check: 091727 Type: W Date: 10/24/13 Vendor: URSULINE ACADEMY ATT: SISTER BARBARA JEAN Vendor#: 190174 Stat/Date: RECONCILED:10/29/13 Bank:																		
0001	Site rental and refreshme		0140781	0001	0010113	10/01/13	05	590	3260	432	9114	000000	000	00	000		1,252.50	
																	Check total:	\$1,252.50
Check: 091728 Type: W Date: 10/24/13 Vendor: VALLEY ELECTRICAL CONSOLIDATED INC. Vendor#: 832015 Stat/Date: RECONCILED:10/28/13 Bank:																		
0001	Tear Drop Microphone Kit		0140569	0001	102160195621	09/30/13	05	034	2720	423	0000	000000	000	00	000		1,032.00	
0002	Handheld Microphone Kit w		0140569	0002	102160195621	09/30/13	05	034	2720	423	0000	000000	000	00	000		694.00	
																	Check total:	\$1,726.00
Check: 091729 Type: W Date: 10/24/13 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:10/28/13 Bank: 1																		
0001	Labor service on 5/3/2013		0131798	0001	0003256	05/06/13	05	018	4600	890	902G	000000	600	00	000		108.00	
																	Check total:	\$108.00
Check: 020391 Type: W Date: 10/29/13 Vendor: CHRISTEN BRANDT Vendor#: 030397 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	BRANDT0413	10/28/13	05	024	2510	856	9241	000000	000	00	000		110.00	
0002	Spousal reimbursement for		0131568	0001	BRANDT0513	10/28/13	05	024	2510	856	9241	000000	000	00	000		110.00	
0003	Spousal reimbursement for		0131568	0001	BRANDT0613	10/28/13	05	024	2510	856	9241	000000	000	00	000		110.00	
0004	Spousal Reimbursement for		0140207	0001	BRANDT0713	10/29/13	05	024	2510	856	9241	000000	000	00	000		125.00	
0005	Spousal Reimbursement for		0140207	0001	BRANDT0813	10/29/13	05	024	2510	856	9241	000000	000	00	000		110.00	
0006	Spousal Reimbursement for		0140207	0001	BRANDT0910	10/29/13	05	024	2510	856	9241	000000	000	00	000		55.00	
																	Check total:	\$620.00
Check: 020392 Type: W Date: 10/29/13 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: RECONCILED:10/31/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	CARDAMAN1013	10/29/13	05	024	2510	856	9241	000000	000	00	000		61.56	
																	Check total:	\$61.56
Check: 020393 Type: W Date: 10/29/13 Vendor: KATHIE GOLENSKI Vendor#: 110219 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	GOLENSKI1013	10/29/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020394 Type: W Date: 10/29/13 Vendor: STEPHEN PERNOD Vendor#: 190459 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	PERNOD0829	10/29/13	05	024	2510	856	9241	000000	000	00	000		49.14	

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0002	Spousal Reimbursement for		0140207	0001	PERNOD0913	10/29/13	05	024	2510	856	9241	000000	000	00	000		98.28	
0003	Spousal Reimbursement for		0140207	0001	PERNOD1013	10/29/13	05	024	2510	856	9241	000000	000	00	000		98.28	
																	Check total:	\$245.70
Check: 020395 Type: W Date: 10/29/13 Vendor: TERRANCE OLSZEWSKI																		Bank: 1
0001	Spousal Reimbursement for		0140207	0001	OLSZEWSKI1013	10/29/13	05	024	2510	856	9241	000000	000	00	000		45.00	
																	Check total:	\$45.00
Check: 020396 Type: W Date: 10/29/13 Vendor: VICTORIA TOMASHESKI																		Bank: 1
0001	Spousal Reimbursement for		0140207	0001	TOMASHESKI1013	10/29/13	05	024	2510	856	9241	000000	000	00	000		106.20	
																	Check total:	\$106.20
Check: 020397 Type: W Date: 10/29/13 Vendor: MEGAN STROH																		Bank: 1
0001	Spousal Reimbursement for		0140207	0001	STROH0920	10/29/13	05	024	2510	856	9241	000000	000	00	000		23.57	
0002	Spousal Reimbursement for		0140207	0001	STROH1013	10/29/13	05	024	2510	856	9241	000000	000	00	000		47.14	
																	Check total:	\$70.71
Check: 020398 Type: W Date: 10/29/13 Vendor: LAUREN DIFRANCO																		Bank: 1
0001	Spousal Reimbursement for		0140207	0001	DIFRANCO1013	10/29/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020399 Type: W Date: 10/29/13 Vendor: LISA MULLINS																		Bank: 1
0001	Spousal Reimbursement for		0140207	0001	MULLINS1013	10/29/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020400 Type: W Date: 10/29/13 Vendor: STEPHANIE SEICHKO																		Bank: 1
0001	Spousal Reimbursement for		0140207	0001	SEICHKO1013	10/29/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020401 Type: W Date: 10/29/13 Vendor: PUCHMEYER, LINDA																		Bank: 1
0001	Spousal Reimbursement for		0140207	0001	PUCH0823	10/29/13	05	024	2510	856	9241	000000	000	00	000		62.50	
0002	Spousal Reimbursement for		0140207	0001	PUCH0913	10/29/13	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement for		0140207	0001	PUCH1004	10/29/13	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$250.00
Check: 020402 Type: W Date: 10/29/13 Vendor: CHERYL DETTLING																		Bank: 1
0001	Spousal reimbursement for		0131568	0001	DETTLING0513	10/28/13	05	024	2510	856	9241	000000	000	00	000		101.00	
0002	Spousal reimbursement for		0131568	0001	DETTLING0613	10/28/13	05	024	2510	856	9241	000000	000	00	000		101.00	
0003	Spousal Reimbursement for		0140207	0001	DETTLING0713	10/29/13	05	024	2510	856	9241	000000	000	00	000		101.00	
0004	Spousal Reimbursement for		0140207	0001	DETTLING0813	10/29/13	05	024	2510	856	9241	000000	000	00	000		101.00	
0005	Spousal Reimbursement for		0140207	0001	DETTLING0913	10/29/13	05	024	2510	856	9241	000000	000	00	000		101.00	
0006	Spousal Reimbursement for		0140207	0001	DETTLING1013	10/29/13	05	024	2510	856	9241	000000	000	00	000		101.00	
																	Check total:	\$606.00

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Check: 020403 Type: W Date: 10/29/13 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:10/31/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	GRAY1013.	10/29/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020404 Type: W Date: 10/29/13 Vendor: CHRISTEN BRANDT Vendor#: 030397 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	BRANDT0313.	10/29/13	05	024	2510	856	9241	000000	000	00	000		110.00	
																	Check total:	\$110.00
Check: 091730 Type: W Date: 10/30/13 Vendor: ADAMS BOOK COMPANY, INC. Vendor#: 010147 Stat/Date: Bank: 1																		
0001	Book OZthe Great and Powe		0140626	0001	A38287-P	10/03/13	05	014	4600	890	9454	000000	500	00	000		617.58	
																	Check total:	\$617.58
Check: 091731 Type: W Date: 10/30/13 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0140328	0001	SEPTEMER 2013	10/29/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 091732 Type: W Date: 10/30/13 Vendor: ANDREW BURKE Vendor#: 832159 Stat/Date: RECONCILED:10/31/13 Bank:																		
0001	Reimbursement for		0140570	0001	0140570	10/29/13	05	590	2213	432	9014	000000	600	00	022		172.99	
																	Check total:	\$172.99
Check: 091733 Type: W Date: 10/30/13 Vendor: ASG EDUCATION SERVICES, INC. Vendor#: 831969 Stat/Date: Bank:																		
0001	Open P.O. for Out of Dist		0140644	0001	LEAP PROGRAM 0000164	10/22/13	05	516	1235	479	9014	000000	813	00	013		57,460.00	
																	Check total:	\$57,460.00
Check: 091734 Type: W Date: 10/30/13 Vendor: BEECH BROOK Vendor#: 020236 Stat/Date: RECONCILED:10/31/13 Bank: 1																		
0001	Open P.O. for Out of Dist		0140815	0001	ACCOUNTING DEPT. DTGARF092013	09/11/13	05	516	1235	479	9014	000000	813	00	013		914.60	
0002	Open P.O. for Out of Dist		0140815	0001	DTGARFI02013	10/02/13	05	516	1235	479	9014	000000	813	00	013		3,658.40	
0003	Open P.O. for out of Dist		0140817	0001	TRNGAR102013	10/02/13	05	001	2821	483	0000	000000	813	00	013		2,090.00	
																	Check total:	\$6,663.00
(Multi-bank check)																		
Check: 091735 Type: W Date: 10/30/13 Vendor: BLICK ART MATERIALS Vendor#: 040212 Stat/Date: Bank: 1																		
0001	See attached list		0140606	0001	2157845	09/23/13	05	401	3260	511	9015	000000	410	00	000		250.31	
																	Check total:	\$250.31
Check: 091736 Type: W Date: 10/30/13 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:10/31/13 Bank: 1																		
0001	AP1242 Access Point Ceili		0140711	0003	2072696	10/21/13	05	003	2211	640	0000	000000	000	00	000		447.00	
																	Check total:	\$447.00
Check: 091737 Type: W Date: 10/30/13 Vendor: BRIGHT IDEAS PRESS, LLC Vendor#: 831440 Stat/Date: RECONCILED:10/31/13 Bank:																		

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0001	Simple Solutions, Common		0140725	0001	0023524	10/01/13	05	001	1110	511	9412	000000	100	00	001		841.75
0002	Simple Solutions, Common		0140725	0002	0023524	10/01/13	05	001	1110	511	9412	000000	100	00	001	1,	366.22
0003	Simple Solutions Common C		0140730	0001	0023525	10/01/13	05	001	1110	521	9412	000000	000	00	022		485.62
0004	Simple Solutions Common C		0140730	0002	0023525	10/01/13	05	572	1110	511	9014	000000	200	00	000		485.63
0005	Simple Solutions Common		0140730	0003	0023525	10/01/13	05	001	1110	521	9412	000000	000	00	022		543.90
0006	Simple Solutions Common		0140730	0004	0023525	10/01/13	05	572	1110	511	9014	000000	200	00	000		543.90
0007	Simple Solutions Common C		0140730	0005	0023525	10/01/13	05	001	1110	521	9412	000000	000	00	022		764.05
0008	Simple Solutions Common C		0140730	0006	0023525	10/01/13	05	572	1110	511	9014	000000	200	00	000		764.05
0009	Shipping/handling see att		0140730	0007	0023525	10/01/13	05	001	1110	521	9412	000000	000	00	022		179.36
0010	Shipping/handling see att		0140730	0008	0023525	10/01/13	05	572	1110	511	9014	000000	200	00	000		179.36
0011	Simple Solutions Common C		0140758	0001	0023617	10/08/13	05	001	1110	511	9412	000000	100	00	001		971.25
0012	Shipping and Handling		0140758	0004	0023617	10/08/13	05	001	1110	511	9412	000000	100	00	001		97.13
Check total:																\$7,222.22	

Check: 091738 Type: W Date: 10/30/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:10/31/13 Bank: 1

0001	Samsung Series 3 Chromebo		0140232	0001	GF93296	10/03/13	05	001	2211	640	0000	000000	815	00	015		17,600.94
0002	Sony DVP SR210P DVD pla		0140772	0003	GJ08183	10/08/13	05	001	2211	640	0000	000000	815	00	015		67.70
0003	AVer F15 Portable Semi Fl		0140772	0004	GJ08183	10/08/13	05	001	2211	640	0000	000000	815	00	015		1,015.95
Check total:																\$18,684.59	

Check: 091739 Type: W Date: 10/30/13 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: Bank: 1

0001	Reimbursement for use of		0140700	0001	AUGUST 2013	10/29/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0140700	0001	SEPTEMBER 2013	10/29/13	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0140705	0001	SEPTEMBER 2013	10/29/13	05	001	2690	441	0000	000000	000	00	007		25.00
0004	Mileage Reimbursement fo		0140834	0001	0140834	10/28/13	05	001	2310	433	0000	000000	900	00	007		66.67
0005	Reimbursement for purchas		0140878	0001	0140878	10/29/13	05	001	2310	519	0000	000000	900	00	007		32.41
Check total:																\$224.08	

Check: 091740 Type: W Date: 10/30/13 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank:

0001	Reimbursement for		0140558	0001	0140558	10/29/13	05	590	2213	432	9014	000000	600	00	022		169.75
Check total:																\$169.75	

Check: 091741 Type: W Date: 10/30/13 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:10/31/13 Bank: 1

0001	3rd party contract for		0140796	0001	0002303	10/09/13	05	401	3260	511	9015	000000	410	00	000		400.00
Check total:																\$400.00	

Check: 091742 Type: W Date: 10/30/13 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: Bank: 1

0001	District Wide Copier Leas		0140005	0001	5000560218	10/13/13	05	001	2690	426	0000	000000	832	00	026		16,567.81
Check total:																\$16,567.81	

Check: 091743 Type: W Date: 10/30/13 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: Bank: 1

0001	8/1/2013-12/31/2013 Misc		0140347	0001	0027807	10/02/13	05	001	2840	581	0000	000000	705	00	078		115.00
Check total:																\$115.00	

Check: 091744 Type: W Date: 10/30/13 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:10/31/13 Bank: 1

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0001	Misc cleaning supplies		0140113	0001	0961931	10/02/13	05	001	2720	572	0000	000000	702	00	078		40.64	
																	Check total:	\$40.64
Check: 091745 Type: W Date: 10/30/13 Vendor: DARICE																		Bank: 1
0001	Blanket purchase order fo		0140003	0001	310697430919201	09/16/13	05	200	4141	891	905H	000000	600	00	000		20.43	
																	Check total:	\$20.43
Check: 091746 Type: W Date: 10/30/13 Vendor: EDUCATION AVENUE, INC.																		Bank:
0001	UTILITY CADDY BLUE (FOR M		0140500	0002	0048029	10/07/13	05	001	1110	511	9412	000000	200	00	002		23.94	
0002	UTILITY CADDY BLUE (FOR M		0140500	0002	Discount-10%	10/07/13	05	001	1110	511	9412	000000	200	00	002		2.39-	
																	Check total:	\$21.55
Check: 091747 Type: W Date: 10/30/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																		Vendor#: 050183 Stat/Date: RECONCILED:10/31/13 Bank: 1
0001	Open P.O. for Speech/Lang		0140826	0001	0140826	10/03/13	05	001	2150	413	0000	000000	813	00	013		2,979.40	
0002	Open P.O. for Speech/Lang		0140826	0001	GFD1574	10/03/13	05	001	2150	413	0000	000000	813	00	013		777.81	
																	Check total:	\$3,757.21
Check: 091748 Type: W Date: 10/30/13 Vendor: ELECTROCOMM CORP.																		Vendor#: 050309 Stat/Date: RECONCILED:10/31/13 Bank: 1
0001	Monthly Mobile Repeater		0140249	0001	0012350	09/25/13	05	001	2840	429	0000	000000	705	00	078		400.00	
0002	Monthly Mobile Repeater		0140249	0001	0012394	10/25/13	05	001	2840	429	0000	000000	705	00	078		88.00	
																	Check total:	\$488.00
Check: 091749 Type: W Date: 10/30/13 Vendor: FLINN SCIENTIFIC INC.																		Vendor#: 060181 Stat/Date: Bank:
0001	order for science dept pe		0140130	0001	1663903	07/22/13	05	001	1130	511	9412	000000	600	00	006		2,894.66	
0002	shipping 10%		0140130	0002	1663903	07/22/13	05	001	1130	511	9412	000000	600	00	006		319.46	
0003	order for science dept pe		0140130	0001	1684689	09/17/13	05	001	1130	511	9412	000000	600	00	006		163.90	
0004	shipping 10%		0140130	0002	1684689	09/17/13	05	001	1130	511	9412	000000	600	00	006		22.82	
																	Check total:	\$3,400.84
Check: 091750 Type: W Date: 10/30/13 Vendor: FOLLETT EDUCATIONAL SERVICES																		Vendor#: 060189 Stat/Date: Bank:
0001	Alphabet Cards/Phoncs Kit		0140617	0001	1557991A	10/07/13	05	001	1110	521	9412	000000	000	00	022		38.80	
0002	Shipping/handling (10%)		0140617	0004	1557991A	10/07/13	05	001	1110	521	9412	000000	000	00	022		5.00	
																	Check total:	\$43.80
Check: 091751 Type: W Date: 10/30/13 Vendor: G & G INC.																		Vendor#: 020226 Stat/Date: Bank:
0001	ActivBoard 378 Pro (300 P		0132047	0001	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		2,598.00	
0002	NEC NP-UM330x LCD Ultra S		0132047	0002	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		2,190.00	
0003	Chief Ultra Short Throw B		0132047	0003	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		736.00	
0004	Metal Mounting Frame		0132047	0004	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		150.00	
0005	ActivBoard Cabling Kit		0132047	0005	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		500.00	
0006	Custom Utility Cabinet		0132047	0006	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		550.00	
0007	USB Booster Kit		0132047	0007	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		198.00	
0008	TrippLite Standard Surge		0132047	0008	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		58.00	

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0009	Belkin SurgeMaster Surge		0132047	0009	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		40.00
0010	Belkin SurgeMaster Direct		0132047	0010	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		48.00
0011	TrippLite ISOBAR-8 Surge		0132047	0011	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		138.00
0012	ActivBoard & Projector		0132047	0012	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		2,400.00
0013	Shipping & Handling		0132047	0013	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		400.00
Check total:																\$10,006.00	
Check: 091752 Type: W Date: 10/30/13 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:10/31/13 Bank: 1																	
KM JONES, INC.																	
0001	Misc maintenance products		0140609	0001	AUGUST '13	10/28/13	05	001	2720	572	0000	000000	703	00	078		88.58
0002	Misc maintenance products		0140609	0001	SEPTEMBER 2013	10/28/13	05	001	2720	572	0000	000000	703	00	078		708.06
Check total:																\$796.64	
Check: 091753 Type: W Date: 10/30/13 Vendor: GREAT AMERICAN Vendor#: 070441 Stat/Date: Bank:																	
OPPORTUNITIES, INC.																	
0001	Cookie dough, magazines,		0140773	0001	910168612	10/22/13	05	200	4670	891	915S	000000	600	00	000		2,852.05
Check total:																\$2,852.05	
Check: 091754 Type: W Date: 10/30/13 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: Bank: 1																	
0001	Tennsco Metal Bookcases (0140723	0001	0470578	10/04/13	05	003	2740	640	0000	000000	100	00	000		1,179.78
0002	Tennsco Metal Bookcases (0140723	0002	0470578	10/04/13	05	003	2740	640	0000	000000	100	00	000		588.72
Check total:																\$1,768.50	
Check: 091755 Type: W Date: 10/30/13 Vendor: JULIE BELL Vendor#: 100326 Stat/Date: Bank:																	
0001	Reimbursement for ESC		0140885	0001	0140885	10/29/13	05	572	2213	432	9014	000000	400	00	000		50.00
Check total:																\$50.00	
Check: 091756 Type: W Date: 10/30/13 Vendor: MCGRAW-HILL Vendor#: 190092 Stat/Date: Bank:																	
SCHOOL EDUCATION LLC																	
0001	See Attached		0140665	0001	308101806720	10/02/13	05	001	1110	511	9412	000000	400	00	004		146.78
Check total:																\$146.78	
Check: 091757 Type: W Date: 10/30/13 Vendor: MEDINA COUNTY SCHOOLS' ESC Vendor#: 130225 Stat/Date: RECONCILED:10/31/13 Bank: 1																	
MEDINA COUNTY BOARD OF EDUC.																	
0001	Re-certification Class, F		0140456	0001	BUS14106	10/07/13	05	001	2720	433	0000	000000	700	00	078		35.00
Check total:																\$35.00	
Check: 091758 Type: W Date: 10/30/13 Vendor: MELISSA YOUNG Vendor#: 832470 Stat/Date: Bank: 1																	
0001	September Out of District		0140854	0001	0140854	10/28/13	05	001	2419	431	0000	000000	813	00	013		10.28
Check total:																\$10.28	
Check: 091759 Type: W Date: 10/30/13 Vendor: MICHELLE MILOSEVIC Vendor#: 130293 Stat/Date: Bank:																	
0001	Reimbursement for registr		0140561	0001	0140561	10/29/13	05	590	2213	432	9014	000000	600	00	022		208.29
Check total:																\$208.29	
Check: 091760 Type: W Date: 10/30/13 Vendor: NASCO Vendor#: 140110 Stat/Date: Bank: 1																	

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0001	art supplies per attachme		0140647	0001	0562185	10/02/13	05	009	2620	551	9601	000000	600	00	000		18.72	
																	Check total:	\$18.72
Check: 091761 Type: W Date: 10/30/13 Vendor: NICOLE STUDNICKA																		Bank: 1
0001	SET UP LIBRARY AT MIDDLE		0140902	0001	0140902	10/29/13	05	001	2222	416	0000	000000	500	00	007		252.00	
																	Check total:	\$252.00
Check: 091762 Type: W Date: 10/30/13 Vendor: NORTH COAST COUNCIL																		Bank: 1
0001	Core Service Charges for		0140146	0001	GRF321	10/01/13	05	001	2290	449	0000	000000	000	00	007		11,862.50	
0002	DASL Progressbook Licensi		0140146	0002	GRF321	10/01/13	05	001	2290	449	0000	000000	000	00	007		5,192.13	
0003	Quarter Hardware Maintena		0140241	0001	GRF322	10/04/13	05	001	2290	449	0000	000000	000	00	007		22.50	
0004	On-Site Payroll Mentoring		0140889	0001	0140889	10/29/13	05	001	2290	449	0000	000000	000	00	007		192.00	
																	Check total:	\$17,269.13
Check: 091763 Type: W Date: 10/30/13 Vendor: NORTH OLMSTED BOARD OF EDUCATION																		Bank:
0001	Registration for Chris		0140718	0001	0140718	10/29/13	05	536	2213	412	914I	000000	500	00	000		200.00	
0002	Registration for Matt		0140718	0002	0140718	10/29/13	05	536	2213	412	914I	000000	500	00	000		200.00	
0003	Registration for 6-12 Sci		0140818	0001	0140818	10/29/13	05	590	2213	432	9014	000000	600	00	022		400.00	
																	Check total:	\$800.00
Check: 091764 Type: W Date: 10/30/13 Vendor: PATRICIA A. PATTERSON																		Bank:
0001	Agreement for consulting		0140416	0001	3rdPmt-10/29/13	10/29/13	05	590	3260	411	9114	000000	000	00	000		3,818.00	
0002	Reimbursement for expense		0140782	0001	0140782	10/29/13	05	590	3260	432	9114	000000	000	00	000		214.17	
																	Check total:	\$4,032.17
Check: 091765 Type: W Date: 10/30/13 Vendor: PEOPLES EDUCATION, INC.																		Bank:
0001	Measuring Up to the Commo		0140720	0001	I0463207	10/03/13	05	001	1110	511	9412	000000	400	00	004		1,423.50	
																	Check total:	\$1,423.50
Check: 091766 Type: W Date: 10/30/13 Vendor: PLUMBMASTER																		Bank: 1
0001	Plumbing parts		0140192	0001	IN-0041597	10/03/13	05	001	2720	572	0000	000000	703	00	078		131.89	
																	Check total:	\$131.89
Check: 091767 Type: W Date: 10/30/13 Vendor: PREMIER PRINTING & PROMOTIONS																		Bank:
0001	Universal Dry erase marke		0140294	0003	11-155314	10/07/13	05	001	1110	511	9412	000000	100	00	001		77.22	
0002	Bic Pen - Red Med.		0140294	0005	11-155314	10/07/13	05	001	1110	511	9412	000000	100	00	001		14.94	
0003	TAPE DISPENSER		0140378	0001	11-155309	10/07/13	05	001	2421	512	0000	000000	200	00	002		23.94	
0004	UNIVERSAL HANG FILE FOLDE		0140378	0002	11-155309	10/07/13	05	001	2421	512	0000	000000	200	00	002		95.92	
0005	WEEKLY APPT BOOK		0140378	0004	11-155309	10/07/13	05	001	2421	512	0000	000000	200	00	002		14.99	
0006	HIGHLIGHTER		0140378	0005	11-155309	10/07/13	05	001	2421	512	0000	000000	200	00	002		25.98	
0007	STAPLE REMOVER		0140378	0006	11-155309	10/07/13	05	001	2421	512	0000	000000	200	00	002		5.98	
0008	STAPLES		0140378	0007	11-155309	10/07/13	05	001	2421	512	0000	000000	200	00	002		115.80	
0009	white board 4' x 8'		0140393	0001	11-155084	10/01/13	05	001	2620	552	9505	000000	500	00	000		755.96	
0010	white board 3'x4'		0140393	0002	11-155084	10/01/13	05	001	2620	552	9505	000000	500	00	000		78.99	

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												SUBJ	OU	IL	JOB		
0011	white board 4'x6'		0140393	0003	11-155084	10/01/13	05	001	2620	552	9505	000000	500	00	000		147.99
0012	2" royal blue binders		0140466	0001	11-155107	10/01/13	05	001	2620	552	9505	000000	500	00	000		194.70
0013	calculators		0140468	0002	11-155105	10/01/13	05	001	2620	552	9505	000000	500	00	000		749.50
0014	labels		0140468	0001	11-155108	10/01/13	05	001	2620	552	9505	000000	500	00	000		29.45
0015	hanging folders		0140468	0003	11-155108	10/01/13	05	001	2620	552	9505	000000	500	00	000		53.96
0016	sign here tags		0140468	0004	11-155108	10/01/13	05	001	2620	552	9505	000000	500	00	000		8.97
0017	SWINGLINE STAPLER		0140643	0001	11-155312	10/07/13	05	001	1110	511	9412	000000	200	00	002		143.92
0018	UNIVERSAL 2" BINDER		0140643	0002	11-155312	10/07/13	05	001	1110	511	9412	000000	200	00	002		71.92
0019	WEEKLY BUSINESS PLANNER		0140643	0003	11-155312	10/07/13	05	001	1110	511	9412	000000	200	00	002		12.99
0020	extended index tab		0140643	0004	11-155312	10/07/13	05	001	1110	511	9412	000000	200	00	002		21.19
0021	FLAT COIN WRAPPERS PENNY		0140643	0005	11-155312	10/07/13	05	001	1110	511	9412	000000	200	00	002		5.99
0022	MESH FILE FOLDER FRAME		0140643	0006	11-155312	10/07/13	05	001	1110	511	9412	000000	200	00	002		13.99
0023	VALUE PACK POSTER STRIPS		0140643	0007	11-155312	10/07/13	05	001	1110	511	9412	000000	200	00	002		39.96
0024	XACTO PENCIL SHARPENER		0140643	0008	11-155312	10/07/13	05	001	1110	511	9412	000000	200	00	002		281.85
0025	AVE-75538 Semi Clear (20		0140656	0001	11-155311	10/07/13	05	001	1130	511	9412	000000	600	00	006		395.88
0026	Binder Clips		0140690	0003	11-155313	10/07/13	05	001	1110	511	9412	000000	400	00	004		16.47
0027	Binder Clips		0140690	0004	11-155313	10/07/13	05	001	1110	511	9412	000000	400	00	004		10.49
															Check total:	\$3,408.94	

(Multi-bank check)

Check: 091768 Type: W Date: 10/30/13 Vendor: PSAT/NMSQT Vendor#: 160228 Stat/Date: Bank:
 0001 fees for PSAT test 10/16/ 0140867 0001 0140867 10/28/13 05 014 4600 890 9464 000000 600 00 000 1,963.00
 Check total: \$1,963.00

Check: 091769 Type: W Date: 10/30/13 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:10/31/13 Bank: 1
 0001 Trash removal - District 0140872 0001 0224135 09/01/13 05 001 2790 422 0000 000000 700 00 078 33.77
 0002 Trash removal - District 0140872 0001 0224136 09/01/13 05 001 2790 422 0000 000000 700 00 078 389.70
 0003 Trash removal - District 0140872 0001 0224137 09/01/13 05 001 2790 422 0000 000000 700 00 078 526.14
 0004 Trash removal - District 0140872 0001 0224138 09/01/13 05 001 2790 422 0000 000000 700 00 078 337.74
 0005 Trash removal - District 0140872 0001 0224139 09/01/13 05 001 2790 422 0000 000000 700 00 078 236.42
 0006 Trash removal - District 0140872 0001 0224140 09/01/13 05 001 2790 422 0000 000000 700 00 078 135.10
 0007 Trash removal - District 0140872 0001 0224141 09/01/13 05 001 2790 422 0000 000000 700 00 078 67.55
 Check total: \$1,726.42

Check: 091770 Type: W Date: 10/30/13 Vendor: SARGENT WELCH Vendor#: 190108 Stat/Date: Bank:
 0001 See Attached items needed 0140504 0001 805522916 09/11/13 05 001 1110 511 9412 000000 400 00 004 220.15
 0002 See Attached items needed 0140504 0001 8055491885 09/11/13 05 001 1110 511 9412 000000 400 00 004 79.23
 Check total: \$299.38

Check: 091771 Type: W Date: 10/30/13 Vendor: SCHOLASTIC INC Vendor#: 230190 Stat/Date: Bank: 1
 0001 Weekly Readers for 0140623 0001 M5264896 10/01/13 05 401 3260 512 9615 000000 412 00 000 168.00
 0002 Shipping & Handling 10 % 0140623 0002 M5264896 10/01/13 05 401 3260 512 9615 000000 412 00 000 16.80
 Check total: \$184.80

Check: 091772 Type: W Date: 10/30/13 Vendor: SCHOLASTIC INC Vendor#: 190151 Stat/Date: Bank:
 0001 World Atlas 0140061 0001 7493504 10/04/13 05 001 2620 552 9405 000000 400 00 000 291.30

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0002	Shipping 9 0/0		0140061	0002	7493504	10/04/13	05	001	2620	552	9405	000000	400	00	000		26.22		
0003	Elmwood Social Studies Bo		0140105	0001	7408948	09/23/13	05	001	1110	521	9412	000000	000	00	022		8.88		
																	Check total:	\$326.40	
Check: 091773 Type: W Date: 10/30/13 Vendor: SCHOLASTIC MAGAZINES																		Vendor#: 190133 Stat/Date: Bank:	
0001	Super Science		0140582	0001	M255918	09/16/13	05	001	1110	511	9412	000000	400	00	004		209.70		
0002	shipping		0140582	0002	M255918	09/16/13	05	001	1110	511	9412	000000	400	00	004		20.97		
																		Check total:	\$230.67
Check: 091774 Type: W Date: 10/30/13 Vendor: SCHOOL SPECIALTY, INC																		Vendor#: 831755 Stat/Date: Bank:	
0001	School Smart Pencil #2 Pa		0140296	0001	208111532828	10/01/13	05	001	1110	511	9412	000000	100	00	001		196.00		
																		Check total:	\$196.00
Check: 091775 Type: W Date: 10/30/13 Vendor: SIGN-A-RAMA J & D SIGNS, INC.																		Vendor#: 831966 Stat/Date: Bank: 1	
0001	District wide signs		0140175	0001	0010267	09/20/13	05	001	2730	571	0000	000000	700	00	078		74.95		
																		Check total:	\$74.95
Check: 091776 Type: W Date: 10/30/13 Vendor: SOVEREIGN INDUSTRIES INC.																		Vendor#: 190284 Stat/Date: RECONCILED:10/31/13 Bank: 1	
0001	Misc. janitorial supplies		0140163	0001	0103894	10/07/13	05	001	2720	572	0000	000000	702	00	078		3,628.50		
																		Check total:	\$3,628.50
Check: 091777 Type: W Date: 10/30/13 Vendor: ST. MICHAEL'S WOODSIDE																		Vendor#: 190352 Stat/Date: RECONCILED:10/31/13 Bank:	
0001	Site rental and refreshme		0140777	0001	0140777	10/24/13	05	590	3260	432	9114	000000	000	00	000		5,944.00		
																		Check total:	\$5,944.00
Check: 091778 Type: W Date: 10/30/13 Vendor: STEPHANIE SPELLACY																		Vendor#: 830800 Stat/Date: Bank: 1	
0001	SET UP LIBRARY AT MS - AU		0140898	0001	0140898	10/29/13	05	001	2222	416	0000	000000	500	00	007		252.00		
																		Check total:	\$252.00
Check: 091779 Type: W Date: 10/30/13 Vendor: STOLLER ENTERPRISE																		Vendor#: 831305 Stat/Date: Bank:	
0001	Funraising items for the		0140483	0001	0006193	10/16/13	05	200	4670	891	914S	000000	600	00	000		2,087.70		
																		Check total:	\$2,087.70
Check: 091780 Type: W Date: 10/30/13 Vendor: SUSAN POHLY																		Vendor#: 190558 Stat/Date: Bank:	
0001	Reimbursement for expense		0140794	0001	0140794	10/29/13	05	590	3260	432	9114	000000	000	00	000		221.19		
																		Check total:	\$221.19
Check: 091781 Type: W Date: 10/30/13 Vendor: THE ILLUMINATING COMPANY																		Vendor#: 090140 Stat/Date: RECONCILED:10/31/13 Bank: 1	
0001	MONTHLY ELECTRIC POWER US		0140253	0007	110065982909-10	10/21/13	05	001	2720	451	0000	000000	800	00	007		124.58		
0002	MONTHLY ELECTRIC POWER US		0140253	0001	110089217365-10	10/21/13	05	001	2720	451	0000	000000	100	00	007		56.09		
0003	MONTHLY ELECTRIC POWER US		0140253	0001	90004072067	10/11/13	05	001	2720	451	0000	000000	100	00	007		123.62		
0004	MONTHLY ELECTRIC POWER US		0140253	0002	90004072067	10/11/13	05	001	2720	451	0000	000000	200	00	007		115.95		

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0005	MONTHLY ELECTRIC POWER US		0140253	0003	90004072067	10/11/13	05	001	2720	451	0000	000000	400	00	007		77.38	
0006	MONTHLY ELECTRIC POWER US		0140253	0004	90004072067	10/11/13	05	001	2720	451	0000	000000	500	00	007		501.40	
0007	MONTHLY ELECTRIC POWER US		0140253	0005	90004072067	10/11/13	05	001	2720	451	0000	000000	600	00	007		401.40	
0008	MONTHLY ELECTRIC POWER USA		0140253	0008	90004072067	10/11/13	05	001	2720	451	0000	000000	915	00	007		954.00	
																	Check total:	\$2,354.42
Check: 091782 Type: W Date: 10/30/13 Vendor: TIM LALLY CHEVROLET INC. Vendor#: 200178 Stat/Date: Bank: 1																		
0001	Transmission Parts for Fo		0140695	0001	0124786	10/03/13	05	001	2750	581	0000	000000	700	00	078		210.99	
																	Check total:	\$210.99
Check: 091783 Type: W Date: 10/30/13 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: Bank: 1																		
0001	7/1/2013-12/31/2013 Misc.		0140022	0001	0408314	10/02/13	05	001	2840	581	0000	000000	705	00	078		67.25	
																	Check total:	\$67.25
Check: 091784 Type: W Date: 10/30/13 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: Bank: 1																		
0001	Open PO for Background Ch		0140455	0001	2KB289-648286	09/30/13	05	001	2290	419	0000	000000	835	00	023		644.00	
																	Check total:	\$644.00
Check: 091785 Type: W Date: 10/30/13 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1																		
0001	7/1/2013-12/31/2013 Misc.		0140020	0001	32880168	10/15/13	05	001	2750	581	0000	000000	700	00	078		34.48	
0002	7/1/2013-12/31/2013 Misc.		0140020	0001	32950078	10/22/13	05	001	2750	581	0000	000000	700	00	078		7.41	
0003	7/1/2013-12/31/2013 Misc.		0140020	0001	32950130	10/22/13	05	001	2750	581	0000	000000	700	00	078		175.11	
0004	7/1/2013-12/31/2013 Misc.		0140020	0001	32960012	10/23/13	05	001	2750	581	0000	000000	700	00	078		85.00	
0005	7/1/2013-12/31/2013 Misc.		0140020	0001	32960170-Credit	10/23/13	05	001	2750	581	0000	000000	700	00	078		29.46-	
																	Check total:	\$272.54
Check: 091786 Type: W Date: 10/30/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:10/31/13 Bank: 1																		
0001	7/1/2013-12/31/2013 Misc		0140004	0001	I0220678	10/03/13	05	001	2821	582	0000	000000	705	00	078		2,253.16	
																	Check total:	\$2,253.16
Check: 091787 Type: W Date: 10/30/13 Vendor: VALERIE GERBER Vendor#: 831723 Stat/Date: Bank: 1																		
0001	Mileage Reimbursement and		0140869	0001	0140869	10/28/13	05	006	3190	434	0000	000000	000	00	000		24.23	
																	Check total:	\$24.23
Check: 091788 Type: W Date: 10/30/13 Vendor: WEST MUSIC COMPANY, INC. Vendor#: 230238 Stat/Date: Bank:																		
0001	see attached order		0140654	0001	SI873531	10/02/13	05	001	1110	511	9412	000000	200	00	002		208.59	
																	Check total:	\$208.59
Check: 091789 Type: W Date: 10/30/13 Vendor: WESTMINSTER TECHNOLOGIES, LLC Vendor#: 832342 Stat/Date: Bank:																		
0001	Screen rental for Early		0140849	0001	0100492	10/21/13	05	590	3260	432	9114	000000	000	00	000		91.80	
																	Check total:	\$91.80
Check: 091790 Type: W Date: 10/30/13 Vendor: WORTHINGTON DIRECT Vendor#: 832416 Stat/Date: RECONCILED:10/31/13 Bank: 1																		

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6301 GASTON AVE., SUITE 670																									
0001	A to Z Animals Carpet 8'4		0140757	0001	310396-GAR008	10/14/13	05	003	2740	640	0000	000000	400	00	000		429.95								
0002	Shipping		0140757	0002	310396-GAR008	10/14/13	05	003	2740	640	0000	000000	400	00	000		37.87								
																	Check total:	\$467.82							
Check: 091791 Type: W Date: 10/30/13 Vendor: DIVERSITY INITIATIVES, INC.																	Vendor#:	832472	Stat/Date:				Bank:		
0001	Tools for the modern		0140880	0001	0140880	10/30/13	05	536	2213	412	914I	000000	500	00	000		1,850.00								
																	Check total:	\$1,850.00							
Check: 091792 Type: W Date: 10/30/13 Vendor: GARFIELD ACE HARDWARE																	Vendor#:	070148	Stat/Date:	RECONCILED:10/31/13			Bank:	1	
KM JONES, INC.																									
0001	7/1/2013-12/31/2013 Misc		0140029	0001	0019798	10/23/13	05	001	2840	581	0000	000000	705	00	078		11.98								
0002	Open PO for parts and sup		0140260	0001	0019775	10/21/13	05	001	2211	516	0000	000000	815	00	015		52.19								
																	Check total:	\$64.17							
Check: 091793 Type: W Date: 10/30/13 Vendor: IDEASTREAM																	Vendor#:	230417	Stat/Date:				Bank:	1	
0001	NOTA FEE FOR JULY 2012 TH		0130010	0001	0032374	03/19/13	05	001	2219	449	0000	000000	822	00	007		417.00								
																	Check total:	\$417.00							
Check: 020405 Type: W Date: 10/31/13 Vendor: LISA MILLER																	Vendor#:	014933	Stat/Date:				Bank:	1	
0001	Spousal Reimbursement for		0140207	0001	MILLER1101	10/31/13	05	024	2510	856	9241	000000	000	00	000		125.00								
																	Check total:	\$125.00							
Check: 020406 Type: W Date: 10/31/13 Vendor: KELLY TEKANCIC																	Vendor#:	100126	Stat/Date:				Bank:	1	
0001	Spousal Reimbursement for		0140207	0001	TEKANCIC1013	10/31/13	05	024	2510	856	9241	000000	000	00	000		100.00								
																	Check total:	\$100.00							
Check: 020407 Type: W Date: 10/31/13 Vendor: KELLI BUTTOLPH																	Vendor#:	110220	Stat/Date:				Bank:	1	
0001	Spousal Reimbursement for		0140207	0001	BUTTOLPH1031	10/31/13	05	024	2510	856	9241	000000	000	00	000		59.07								
																	Check total:	\$59.07							
Check: 020408 Type: W Date: 10/31/13 Vendor: MATTHEW MIHALYOV																	Vendor#:	130081	Stat/Date:				Bank:	1	
0001	Spousal Reimbursement for		0140207	0001	MIHALVYOV1101	10/31/13	05	024	2510	856	9241	000000	000	00	000		51.78								
																	Check total:	\$51.78							
Check: 020409 Type: W Date: 10/31/13 Vendor: MELISSA FLOOD																	Vendor#:	130099	Stat/Date:				Bank:	1	
0001	Spousal Reimbursement for		0140207	0001	FLOOD0813	10/31/13	05	024	2510	856	9241	000000	000	00	000		54.54								
0002	Spousal Reimbursement for		0140207	0001	FLOOD0913	10/31/13	05	024	2510	856	9241	000000	000	00	000		54.54								
0003	Spousal Reimbursement for		0140207	0001	FLOOD1004	10/31/13	05	024	2510	856	9241	000000	000	00	000		27.27								
																	Check total:	\$136.35							
Check: 020410 Type: W Date: 10/31/13 Vendor: STACEY WIELGUS																	Vendor#:	831808	Stat/Date:				Bank:	1	
0001	Spousal Reimbursement for		0140207	0001	WIELGUS	10/31/13	05	024	2510	856	9241	000000	000	00	000		45.48								

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Check total:																\$45.48	
Check: 020411 Type: W Date: 10/31/13 Vendor: MARYANN RYAN																Vendor#: 832316 Stat/Date:	Bank: 1
0001	Spousal Reimbursement for		0140207	0001	RYAN1013	10/31/13	05	024	2510	856	9241	000000	000	00	000		100.00
Check total:																\$100.00	
Check: 020412 Type: W Date: 10/31/13 Vendor: GALLAGHER, SHARI																Vendor#: 832335 Stat/Date:	Bank: 1
0001	Spousal Reimbursement for		0140207	0001	GALLAGHER1013	10/31/13	05	024	2510	856	9241	000000	000	00	000		82.00
Check total:																\$82.00	
Check: 020413 Type: W Date: 10/31/13 Vendor: ROSE ARMELLI																Vendor#: 832454 Stat/Date:	Bank: 1
0001	Spousal Reimbursement for		0140207	0001	ARMELLI1013	10/31/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 020414 Type: W Date: 10/31/13 Vendor: AMANDA McCULLOUGH																Vendor#: 130418 Stat/Date:	Bank: 1
0001	Spousal Reimbursement for		0140207	0001	MCCULLOUGH1013	10/31/13	05	024	2510	856	9241	000000	000	00	000		106.58
Check total:																\$106.58	
Check: 091794 Type: W Date: 10/31/13 Vendor: KENNYTH BOLTON																Vendor#: 832406 Stat/Date:	Bank:
0001	PTA member scholarship		0140085	0001	0140085	10/31/13	05	007	2590	881	907M	000000	000	00	000		500.00
Check total:																\$500.00	
Check: 091795 Type: W Date: 10/31/13 Vendor: AT&T																Vendor#: 150101 Stat/Date:	Bank: 1
0001	AT&T PHONE SERVICE FOR (5		0140223	0001	2163320740-10	10/22/13	05	001	2910	441	0000	000000	000	00	007		87.14
0002	AT&T PHONE SERVICE FOR (5		0140223	0001	2166622873-10	10/19/13	05	001	2910	441	0000	000000	000	00	007		99.23
0003	AT&T PHONE SERVICE FOR (5		0140223	0001	216R931878-10	10/25/13	05	001	2910	441	0000	000000	000	00	007		1,987.07
Check total:																\$2,173.44	
Check: 091796 Type: W Date: 10/31/13 Vendor: CHARTER ONE																Vendor#: 830608 Stat/Date:	Bank: 1
0001	Coffee and office supplie		0140590	0001	0140590	10/10/13	05	001	2211	640	0000	000000	815	00	015		149.98
0002	Office Supplies for		0140682	0001	0140682	10/10/13	05	001	2411	512	0000	000000	831	00	024		51.84
0003	Chairs for Board Members		0140682	0002	0140682	10/10/13	05	018	2310	511	907S	000000	000	00	000		1,439.92
0004	Gourmands ~ Negotiations		0140766	0001	0140766	10/10/13	05	001	2411	432	0000	000000	831	00	024		36.05
0005	Courmands ~ Negotiations		0140766	0002	0140766	10/10/13	05	001	2411	432	0000	000000	831	00	024		40.35
0006	Registration for ASBO		0140833	0001	0140833	10/10/13	05	001	2310	432	0000	000000	852	00	025		855.00
0007	Airfare - Airtran		0140833	0002	0140833	10/10/13	05	001	2310	432	0000	000000	852	00	025		439.60
Check total:																\$3,012.74	
(Multi-bank check)																	
Check: 091797 Type: W Date: 10/31/13 Vendor: SCHOLASTIC INC																Vendor#: 230190 Stat/Date:	Bank:
0001	2nd Grade - Dunagan Instr		0121963	0006	M 4857867	10/31/13	05	401	3260	511	9513	000000	000	00	000		413.11
0002	Plus 10% Shipping and Han		0121963	0011	M 4857867	10/31/13	05	401	3260	511	9513	000000	000	00	000		413.11
Check total:																\$826.22	

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Check: 091798 Type: W Date: 10/31/13 Vendor: KALAHARI RESORT & CONVENTION Vendor#: 831778 Stat/Date: Bank: 1																	
					LMN DEVELOPMENT LLC												
0001	admittance fee for middle		0140952	0001	0140952	11/04/13	05	014	4600	490	9455	000000	500	00	000		2,035.00
																	Check total: \$2,035.00
Check: 091799 Type: W Date: 10/31/13 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: Bank: 1																	
0001	transportation to Kalahar		0140953	0001	0140953	11/04/13	05	014	4600	490	9455	000000	500	00	000		760.00
																	Check total: \$760.00
Check: 091800 Type: W Date: 10/31/13 Vendor: CARL GIANGUZZO Vendor#: 702723 Stat/Date: Bank:																	
0001	Fall Season Boys - HS		0140305	0001	C.G - 10/12/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 091801 Type: W Date: 10/31/13 Vendor: CARLTON DARRELL Vendor#: 702768 Stat/Date: Bank:																	
0001	Fall Season Boys - HS		0140305	0001	C.D - 10/09/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Fall Season Boys - HS		0140305	0001	C.D - 10/23/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		35.00
																	Check total: \$70.00
Check: 091802 Type: W Date: 10/31/13 Vendor: CHRIS FECZKO Vendor#: 702976 Stat/Date: Bank:																	
0001	Fall Season Boys - HS		0140305	0001	C.F - 10/23/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Fall Season Boys - HS		0140305	0001	C.F.- 10/23/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		35.00
																	Check total: \$70.00
Check: 091803 Type: W Date: 10/31/13 Vendor: DAVID BAXENDALE Vendor#: 702996 Stat/Date: Bank:																	
0001	Fall Season Boys - HS		0140305	0001	D.B - 10/18/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 091804 Type: W Date: 10/31/13 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: Bank:																	
0001	Fall Season Boys - HS		0140305	0001	D.D - 10/18/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 091805 Type: W Date: 10/31/13 Vendor: DON DEROIA Vendor#: 702461 Stat/Date: Bank:																	
0001	Fall Season Boys MS		0140305	0003	D.D - 10/09/13	10/31/13	05	300	4510	419	926A	000000	500	00	000		35.00
																	Check total: \$35.00
Check: 091806 Type: W Date: 10/31/13 Vendor: ERIC METZGER Vendor#: 702366 Stat/Date: Bank:																	
0001	Fall Season Boys - HS		0140305	0001	E.M - 10/12/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 091807 Type: W Date: 10/31/13 Vendor: GENE MILEUSNICH Vendor#: 702479 Stat/Date: Bank:																	
0001	Fall Season Boys - HS		0140305	0001	G.M - 10/12/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		40.00

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Check total:																\$40.00	
Check: 091808 Type: W Date: 10/31/13 Vendor: JAMES WEISBARTH																Bank:	
0001	Fall Season Boys - HS	0140305	0001	J.W - 10/18/13	11/05/13	05	300	4510	419	926A	000000	600	00	000		60.00	
Check total:																\$60.00	
Check: 091809 Type: W Date: 10/31/13 Vendor: JASON YURGEL																Bank:	
0001	Fall Season Boys MS	0140305	0003	J.Y - 10/16/13	10/31/13	05	300	4510	419	926A	000000	500	00	000		35.00	
Check total:																\$35.00	
Check: 091810 Type: W Date: 10/31/13 Vendor: JEROME A. DOMIANO																Bank:	
0001	Fall Season Boys MS	0140305	0003	J.D - 10/09/13	10/31/13	05	300	4510	419	926A	000000	500	00	000		72.00	
0002	Fall Season Boys MS	0140305	0003	J.D - 10/16/13	10/31/13	05	300	4510	419	926A	000000	500	00	000		72.00	
Check total:																\$144.00	
Check: 091811 Type: W Date: 10/31/13 Vendor: JOHN GRECH																Bank:	
0001	Fall Season Boys - HS	0140305	0001	J.G - 10/18/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		60.00	
Check total:																\$60.00	
Check: 091812 Type: W Date: 10/31/13 Vendor: JOHN GRECH JR.																Bank:	
0001	Fall Season Boys - HS	0140305	0001	J.G. - 10/18/13	11/05/13	05	300	4510	419	926A	000000	600	00	000		60.00	
Check total:																\$60.00	
Check: 091813 Type: W Date: 10/31/13 Vendor: JOHN J. MARKS																Bank:	
0001	Fall Season Boys - HS	0140305	0001	J.M - 10/12/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Fall Season Boys - HS	0140305	0001	J.M. - 10/09/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		100.00	
Check total:																\$200.00	
Check: 091814 Type: W Date: 10/31/13 Vendor: JOHN MOULD																Bank:	
0001	Fall Season Boys MS	0140305	0003	J.M - 10/09/13	10/31/13	05	300	4510	419	926A	000000	500	00	000		35.00	
Check total:																\$35.00	
Check: 091815 Type: W Date: 10/31/13 Vendor: JOHN TESKE																Bank:	
0001	Fall Season Girls HS	0140305	0002	J.T - 10/08/13	10/31/13	05	300	4530	419	926A	000000	600	00	000		36.00	
0002	Fall Season Girls HS	0140305	0002	J.T. -10/08/13	10/31/13	05	300	4530	419	926A	000000	600	00	000		37.00	
0003	Fall Season Girls HS	0140305	0002	J.T.- 10/08/13	10/31/13	05	300	4530	419	926A	000000	600	00	000		37.00	
Check total:																\$110.00	
Check: 091816 Type: W Date: 10/31/13 Vendor: KEVIN CLANCY																Bank:	
0001	Fall Season Boys - HS	0140305	0001	K.C - 10/09/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		35.00	
Check total:																\$35.00	

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Check: 091817 Type: W Date: 10/31/13 Vendor: MARTIN F. ECK		Vendor#: 701243 Stat/Date: Bank:															
0001	Fall Season Girls HS	0140305	0002	M.E	- 10/08/13	10/31/13	05	300	4530	419	926A	000000	600	00	000		36.00
0002	Fall Season Girls HS	0140305	0002	M.E.	-10/08/13	10/31/13	05	300	4530	419	926A	000000	600	00	000		37.00
0003	Fall Season Girls HS	0140305	0002	M.E.-	10/08/13	10/31/13	05	300	4530	419	926A	000000	600	00	000		37.00
Check total: \$110.00																	
Check: 091818 Type: W Date: 10/31/13 Vendor: MICHAEL MUZYCHENKO		Vendor#: 702704 Stat/Date: Bank:															
0001	Fall Season Boys - HS	0140305	0001	M.M	- 10/23/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 091819 Type: W Date: 10/31/13 Vendor: NORM MURPHEY		Vendor#: 702992 Stat/Date: Bank:															
0001	Fall Season Boys - HS	0140305	0001	N.M	- 10/18/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 091820 Type: W Date: 10/31/13 Vendor: PAUL A. SADOSKY		Vendor#: 700756 Stat/Date: Bank:															
0001	Fall Season Girls HS	0140305	0002	P.S	- 10/08/13	10/31/13	05	300	4530	419	926A	000000	600	00	000		72.00
0002	Fall Season Boys - HS	0140305	0001	P.S	- 10/18/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$144.00																	
Check: 091821 Type: W Date: 10/31/13 Vendor: PAUL ALEKNA		Vendor#: 702540 Stat/Date: Bank:															
0001	Fall Season Boys MS	0140305	0003	P.A	- 10/09/13	10/31/13	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 091822 Type: W Date: 10/31/13 Vendor: PAUL MEHOZONEK		Vendor#: 702821 Stat/Date: Bank:															
0001	Fall Season Boys - HS	0140305	0001	P.M	- 10/12/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Fall Season Boys MS	0140305	0003	P.M	- 10/16/13	10/31/13	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$75.00																	
Check: 091823 Type: W Date: 10/31/13 Vendor: RUSSELL RODIC		Vendor#: 702938 Stat/Date: Bank:															
0001	Fall Season Boys - HS	0140305	0001	R.R	- 10/09/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 091824 Type: W Date: 10/31/13 Vendor: THOMAS J. MURPHY		Vendor#: 700984 Stat/Date: Bank:															
C/O GARFIELD HTS. POLICE DEPT.																	
0001	Fall Season Boys - HS	0140305	0001	T.M	- 10/18/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 091825 Type: W Date: 10/31/13 Vendor: TIM HAHN		Vendor#: 702982 Stat/Date: Bank:															
0001	Fall Season Boys - HS	0140305	0001	T.H	- 10/23/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 091826 Type: W Date: 10/31/13 Vendor: WILLIE SUMLIN		Vendor#: 702356 Stat/Date: Bank:															

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0001	Reimbursement for use of		0140699	0001	AUGUST 2013	10/31/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0140699	0001	SEPTEMBER 2013	10/31/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 091843 Type: W Date: 10/31/13 Vendor: SUMMIT CONSTRUCTION CO., INC. Vendor#: 832414 Stat/Date:																Bank:		
0001	General Contractor Contra		0140089	0002	APPLI. 5	10/29/13	05	010	5600	620	9001	000000	200	00	000		2,500.00	
0002	General Contractor Contra		0140089	0003	APPLI. 5	10/29/13	05	010	5600	620	9001	000000	400	00	000		32,006.12	
0003	Change Order No. 6 - Alte		0140266	0001	APPLI. 5	10/29/13	05	010	5600	620	9001	000000	100	00	000		11,000.00	
0004	Change Order No. 18 - Mas		0140282	0001	APPLI. 5	10/29/13	05	010	5600	620	9001	000000	200	00	000		8,590.53	
																	Check total:	\$54,096.65
Check: 091844 Type: W Date: 10/31/13 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date:																Bank: 1		
0001	7/1/2013-12/31/2013 Misc.		0140020	0001	0500777	10/14/13	05	001	2750	581	0000	000000	700	00	078		115.65	
0002	7/1/2013-12/31/2013 Misc.		0140020	0001	0500820	09/27/13	05	001	2750	581	0000	000000	700	00	078		84.29	
0003	7/1/2013-12/31/2013 Misc.		0140020	0001	0500821	09/27/13	05	001	2750	581	0000	000000	700	00	078		81.64	
0004	7/1/2013-12/31/2013 Misc.		0140020	0001	0501379	10/02/13	05	001	2750	581	0000	000000	700	00	078		8.34	
0005	7/1/2013-12/31/2013 Misc.		0140020	0001	0501407	10/02/13	05	001	2750	581	0000	000000	700	00	078		4.14	
0006	7/1/2013-12/31/2013 Misc.		0140020	0001	0504695	10/29/13	05	001	2750	581	0000	000000	700	00	078		2.26	
0007	Vans and Maint vehicle pa		0140173	0001	0495630	08/16/13	05	001	2750	581	0000	000000	700	00	078		3.21	
0008	Vans and Maint vehicle pa		0140173	0001	0498730	09/11/13	05	001	2750	581	0000	000000	700	00	078		110.93	
0009	Vans and Maint vehicle pa		0140173	0001	0501662	10/04/13	05	001	2750	581	0000	000000	700	00	078		10.10	
0010	Vans and Maint vehicle pa		0140173	0001	0502697	10/14/13	05	001	2750	581	0000	000000	700	00	078		4.30	
																	Check total:	\$424.86
Check: 091845 Type: W Date: 10/31/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date:																Bank: 1		
0001	7/1/2013-12/31/2013 Misc		0140004	0001	I0221028	10/10/13	05	001	2821	582	0000	000000	705	00	078		1,868.41	
																	Check total:	\$1,868.41
Check: 091846 Type: W Date: 10/31/13 Vendor: WEST MUSIC COMPANY, INC. Vendor#: 230238 Stat/Date:																Bank:		
0001	West Music WM/2400		0140771	0001	SI876783	10/09/13	05	001	1110	511	9412	000000	100	00	001		151.50	
0002	Hohner Kids HU-212		0140771	0002	SI876783	10/09/13	05	001	1110	511	9412	000000	100	00	001		351.00	
0003	Boomwhackers BWDG C Major		0140771	0003	SI876783	10/09/13	05	001	1110	511	9412	000000	100	00	001		89.75	
0004	West Music HB9201 Combine		0140771	0004	SI876783	10/09/13	05	001	1110	511	9412	000000	100	00	001		93.16	
0005	shipping & handling		0140771	0007	SI876783	10/09/13	05	001	1110	511	9412	000000	100	00	001		67.64	
0006	JOIA JT/ORFF JOIA		0140771	0005	SI877424	10/11/13	05	001	1110	511	9412	000000	100	00	001		416.00	
																	Check total:	\$1,169.05
Check: 091847 Type: W Date: 10/31/13 Vendor: AT&T Vendor#: 150101 Stat/Date:																Bank: 1		
0001	AT&T PHONE SERVICE FOR (5		0140223	0001	2168831104-10	10/28/13	05	001	2910	441	0000	000000	000	00	007		36.45	
																	Check total:	\$36.45
Check: 091848 Type: W Date: 10/31/13 Vendor: BEACHWOOD CITY SCHOOL DISTRICT Vendor#: 831776 Stat/Date:																Bank:		
0001	VB tournament fee		0140931	0001	0140931	10/31/13	05	300	4530	849	926A	000000	600	00	000		130.00	
																	Check total:	\$130.00

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Check: 091849 Type: W Date: 10/31/13 Vendor: BSN SPORTS INC		Vendor#: 830708 Stat/Date: Bank:															
0001	CC Uniforms/Boys		0140915	0001	95530658	09/02/13	05	300	4510	590	926A	000000	600	00	000		1,038.33
0002	CC Uniforms/Girls		0140915	0002	95530658	09/02/13	05	300	4530	590	926A	000000	600	00	000		1,038.32
0003	Various Athletic Equipmen		0140923	0001	95530659	09/02/13	05	300	4510	640	926A	000000	600	00	000		1,405.72
Check total:																	\$3,482.37
Check: 091850 Type: W Date: 10/31/13 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: Bank:															
0001	Casio XJ M150 Signature S		0140772	0001	GJ84803	10/10/13	05	034	2740	640	0000	000000	000	00	000		3,491.97
0002	Chief SLB 293 mounting		0140772	0002	GJ84803	10/10/13	05	034	2740	640	0000	000000	000	00	000		258.33
Check total:																	\$3,750.30
Check: 091851 Type: W Date: 10/31/13 Vendor: CLEVELAND CLINIC FOUNDATION		Vendor#: 030383 Stat/Date: Bank: 1															
0001	Athletic Trainer Fee 13/1		0140921	0001	0020982	09/30/13	05	001	4510	849	0000	000000	000	00	045		5,665.00
0002	Athletic Trainer Fee 13/1		0140921	0002	0020982	09/30/13	05	001	4530	849	0000	000000	000	00	045		5,665.00
Check total:																	\$11,330.00
Check: 091852 Type: W Date: 10/31/13 Vendor: DAVE'S SUPERMARKETS INC.		Vendor#: 831593 Stat/Date: Bank: 1															
0001	Purchase order for Septem		0140477	0001	7032683	09/23/13	05	009	2620	551	9625	000000	600	00	000		211.23
0002	Purchase order for Septem		0140477	0001	7032685	09/18/13	05	009	2620	551	9625	000000	600	00	000		62.07
0003	Purchase order for Septem		0140477	0001	7032690	09/10/13	05	009	2620	551	9625	000000	600	00	000		42.72
Check total:																	\$316.02
Check: 091853 Type: W Date: 10/31/13 Vendor: DIVERSITY CENTER OF N.E. OHIO		Vendor#: 832462 Stat/Date: Bank:															
0001	performance at the middle		0140917	0001	0140917	10/11/13	05	001	2620	552	9505	000000	500	00	000		250.00
Check total:																	\$250.00
Check: 091854 Type: W Date: 10/31/13 Vendor: DYLAN LITRICO		Vendor#: 832403 Stat/Date: Bank:															
0001	Maple Leaf PTA Scholarshi		0140095	0001	0140095	10/31/13	05	007	2590	881	907L	000000	000	00	000		500.00
Check total:																	\$500.00
Check: 091855 Type: W Date: 10/31/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: Bank: 1															
0001	1st Half ELL Tutor Contra		0140866	0002	GFD1578	10/09/13	05	001	2110	415	0000	000000	811	00	011		20,218.39
0002	1st Half ELL Tutor Contra		0140866	0001	GFD1579	10/09/13	05	001	2110	415	0000	000000	811	00	011		15,175.00
Check total:																	\$35,393.39
Check: 091856 Type: W Date: 10/31/13 Vendor: G & G INC.		Vendor#: 020226 Stat/Date: Bank:															
0001	iPad Training Series, Sep		0140564	0001	0004711	10/28/13	05	590	3260	411	9114	000000	000	00	000		2,400.00
Check total:																	\$2,400.00
Check: 091857 Type: W Date: 10/31/13 Vendor: JACCO		Vendor#: 100506 Stat/Date: Bank: 1															
0001	Repair condenser fan & co		0140576	0001	0000612	10/08/13	05	001	2720	429	0000	000000	700	00	078		7,326.10

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Check total:																\$7,326.10	
Check: 091858 Type: W Date: 10/31/13 Vendor: JAMES PAWLOWSKI																Bank:	
0001	Reimbursement for		0140565	0001	0140565	10/31/13	05	590	2213	432	9014	000000	600	00	022		414.63
Check total:																\$414.63	
Check: 091859 Type: W Date: 10/31/13 Vendor: KELLY BETLEJEWSKI																Bank:	
0001	Flower order for homecomi		0140710	0001	0140710	10/01/13	05	018	4600	890	902G	000000	600	00	000		370.00
0002	Flower order for fall par		0140712	0001	0140712	10/02/13	05	300	4510	590	926A	000000	600	00	000		140.00
0003	VB parent night/25 carnat		0140936	0001	0140936	10/28/13	05	300	4530	590	926A	000000	600	00	000		25.00
Check total:																\$535.00	
(Multi-bank check)																	
Check: 091860 Type: W Date: 10/31/13 Vendor: MALLEY'S CHOCOLATES																Bank: 1	
0001	100 cases of malley's		0140780	0001	0001313076	10/09/13	05	200	4128	891	926S	000000	600	00	000		1,800.00
Check total:																\$1,800.00	
Check: 091861 Type: W Date: 10/31/13 Vendor: MARY ANN MARSHALL																Bank: 1	
0001	IN-DISTRICT MILEAGE		0140974	0001	M.M - AUG. '13	10/31/13	05	001	2214	434	0000	000000	000	00	000		0.75
0002	IN-DISTRICT MILEAGE		0140974	0001	M.M - OCT. '13	10/31/13	05	001	2214	434	0000	000000	000	00	000		6.98
0003	IN-DISTRICT MILEAGE		0140974	0001	M.M - SEPT. '13	10/31/13	05	001	2214	434	0000	000000	000	00	000		3.73
Check total:																\$11.46	
Check: 091862 Type: W Date: 10/31/13 Vendor: MCGRAW-HILL SCHOOL EDUCATION LLC																Bank:	
0001	Building Blocks Online-1-		0140764	0001	77043427001	10/08/13	05	572	1110	516	9014	000000	100	00	000		250.20
Check total:																\$250.20	
Check: 091863 Type: W Date: 10/31/13 Vendor: OHIO ASSOCIATION OF SECONDARY SCHOOL ADMINISTRATORS																Bank:	
0001			0140925	0001	0140925	10/14/13	05	001	2620	552	9505	000000	500	00	000		165.00
Check total:																\$165.00	
Check: 091864 Type: W Date: 10/31/13 Vendor: ROBIN SHAMBLIN																Bank: 1	
0001	IN-DISTRICT MILEAGE		0140974	0001	R.S - OCT. '13	10/31/13	05	001	2214	434	0000	000000	000	00	000		12.10
0002	IN-DISTRICT MILEAGE		0140974	0001	R.S - SEPT. 13	10/31/13	05	001	2214	434	0000	000000	000	00	000		10.17
Check total:																\$22.27	
Check: 091865 Type: W Date: 10/31/13 Vendor: SCHOLASTIC MAGAZINES																Bank:	
0001	Scholastic Foreign Langua		0140719	0001	M5272648	10/09/13	05	001	1130	511	9412	000000	600	00	006		244.65
0002	shipping source code FLM-		0140719	0002	M5272648	10/09/13	05	001	1130	511	9412	000000	600	00	006		24.47
Check total:																\$269.12	
Check: 091866 Type: W Date: 10/31/13 Vendor: SUNTEX INTERNATIONAL INC. FIRST IN MATH																Bank:	

SCHEDULE OF INVESTMENTS

Schedule of Investments
OCTOBER 2013

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 18.71	\$ 18.71	0.00	N/A
Charter One	Municipal Money Market	\$ 30,184.21	\$ 30,184.21	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.35	15-Nov-13
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.35	2-May-14
First Merit	Money Mkt Sweep	\$ 90,557.84	\$ 90,557.84	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,337,671.86	\$ 4,337,671.86	0.10	N/A
PNC Bank	Escrow Account	\$ 112,984.19	\$ 112,984.19	0.00	N/A
Baird	Money Mkt Fund	\$ 5,250.05	\$ 5,250.05	0.01	N/A
Baird	Agency Note	\$ 65,000.00	\$ 65,110.89	0.95	28-Oct-16
Baird	Agency Note	\$ 160,000.00	\$ 159,593.75	0.50	29-Apr-16
Baird	Agency Note	\$ 99,716.00	\$ 100,087.40	0.86	18-Dec-13
Baird	Agency Note	\$ 100,000.00	\$ 100,025.90	0.50	27-Nov-15
Baird	Agency Note	\$ 149,204.85	\$ 150,022.95	0.71	30-Mar-16
Baird	Agency Note	\$ 114,605.55	\$ 114,375.20	0.49	05-Jul-16
Baird	Agency Note	\$ 105,000.00	\$ 104,945.92	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 114,711.12	0.63	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 74,883.37	0.80	27-Feb-17
Baird	Agency Note	\$ 69,930.00	\$ 68,594.61	1.02	30-Apr-18
Baird	Agency Discount Note	\$ 104,947.21	\$ 104,998.53	0.10	27-Nov-13
Baird	U.S. Treasury Note	\$ 169,999.34	\$ 169,999.49	0.02	07-Nov-13
Baird	Accrued Interest	\$ -	\$ 1,442.85	0.10	
STAROhio	State Pool	\$ 9,697.50	\$ 9,697.50	0.03	N/A
Total Investment Amount		\$ 7,014,767.31	\$ 7,015,156.34		
		Cost	Market Value	Ave Yield	Percentage of
		Totals by Type	Totals by Type	Rate	Portfolio
	Money Mkt/NOW/Checking	\$ 126,010.81	\$ 126,010.81	0.81	1.80%
	Certificate of Deposits	1,100,000.00	1,100,000.00	0.70	15.68%
	Escrow Account	112,984.19	112,984.19	-	1.61%
	U. S. Treasury Note	169,999.34	169,999.49	0.10	2.42%
	Agency Notes*	1,053,456.40	1,052,351.11	1.45	15.02%
	Business Perf Money Market	4,337,671.86	4,337,671.86	0.10	61.84%
	Agency Discount Note	104,947.21	104,998.53	0.10	1.50%
	Commercial Paper	-	-	-	0.00%
	Accrued Interest	-	1,442.85		
	State Pool	9,697.50	9,697.50	0.03	0.14%
		\$ 7,014,767.31	\$ 7,015,156.34		100.00%

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

SM2

DATE: 11/08/2013
 TIME: 12:32:40

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
 OCTOBER 2013

FISCAL YEAR: 2014 MONTH: 10

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	6,275,000	6,215,344	59,656-
01.020 Tangible Personal Property Tax	0	495	495	236,500	298,969	62,469
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,400,000	1,393,779	6,221-	5,600,000	5,667,479	67,479
01.040 Restricted Grants-in-Aid	2,900	347,532	344,632	11,600	356,211	344,611
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	170,000	193,531	23,531	242,000	428,652	186,652
01.070 Total Revenue	1,572,900	1,935,337	362,437	12,365,100	12,966,655	601,555
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	1,572,900	1,935,337	362,437	12,365,100	12,966,655	601,555
EXPENDITURES						
03.010 Personal Services	1,630,000	1,631,079	1,079	6,500,000	6,532,782	32,782
03.020 Employees' Retirement/Insurance Benefits	610,000	575,710	34,290-	2,385,000	2,348,710	36,290-
03.030 Purchased Services	500,000	530,783	30,783	1,875,000	1,894,598	19,598
03.040 Supplies and Materials	60,000	88,726	28,726	440,000	441,534	1,534
03.050 Capital Outlay	0	49,037	49,037	100,000	159,275	59,275
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	133,600	133,514	86-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	7,000	38,533	31,533	247,000	273,863	26,863
04.500 Total Expenditures	2,807,000	2,913,868	106,868	11,680,600	11,784,276	103,676
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	2,807,000	2,913,868	106,868	11,680,600	11,784,276	103,676
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,234,100-	978,531-	255,569	684,500	1,182,379	497,879
07.010 Beginning Cash Balance	1,918,600	3,072,566	1,153,966	0	911,656	911,656
07.020 Ending Cash Balance	684,500	2,094,035	1,409,535	684,500	2,094,035	1,409,535
08.010 Outstanding Encumbrances	0	1,612,088	1,612,088	0	1,612,088	1,612,088

**Statement of Cash Flows
FYTD Comparison**

October 2013

**Not Included
Report is being revised**

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None