

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**APRIL 2014**

## **RECONCILIATION**

**April-14**

<b>Key Bank (checking)</b>	\$14,577.91		
<b>PNC Bank (checking)</b>	267,282.28		
<b>PNC Bank (deposits)</b>	64,240.87	6,344,641.24	<b>PNC</b>
<b>JPMorgan Chase (payroll)</b>	18,856.06	113,049.30	<b>PNC ESCROW</b>
<b>Investments</b>	9,025,314.70	9,698.38	<b>Star</b>
<b>Total Bank Depositories</b>	<u><b>\$9,390,271.82</b></u>	90,308.38	<b>First Merit</b>
		31,486.21	<b>Charter One</b>
<b>Outstanding Checks</b>	<u>(110,884.36)</u>	1,336,131.19	<b>Baird</b>
		1,000,000.00	<b>Independence Bank</b>
		100,000.00	<b>Blaugrund Scholarship</b>
		<u><b>9,025,314.70</b></u>	
<b>Start up Cash-School Store</b>	50.00		
<b>Start up Cash-HS Library</b>	50.00		
<b>Start up Cash-Athletics</b>	1,050.00		
<b>Returned NSF checks</b>	\$0.00		
Deposit in Transit (Café)	0.00		
Transfer from Star to Key			
Unreconciled Difference			
<b>Total Adjustments</b>	<u><b>1,150.00</b></u>		
<b>Total Bank Balance</b>	<u><u><b>\$9,280,537.46</b></u></u>		
<b>Total Fund Balance</b>	<u><u><b>\$9,280,537.46</b></u></u>		
Difference	<u><u><b>-</b></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  
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GENERAL (001)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,410,985.43		\$ 901,638.30		
Revenue:					
TAXES	\$ 12,339.97	\$ 14,425,000.00	\$ 15,727,232.61		
TUITION	\$ 128,472.85	\$ 350,000.00	\$ 284,602.43		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,150.48	\$ 15,000.00	\$ 6,625.81		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 9,221.00	\$ 55,000.00	\$ 49,013.16		
MISC. RECEIPTS - LOCAL SOURCES	\$ 9,863.45	\$ 162,000.00	\$ 166,640.42		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,214,899.60	\$ 20,450,000.00	\$ 15,699,114.72		
RESTRICTED GRANTS-IN-AID	\$ 92,028.17	\$ 75,000.00	\$ 1,113,479.65		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,467,975.52	\$ 35,864,900.00	\$ 33,046,708.80		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,639,877.40	\$ 20,121,060.00	\$ 17,224,519.10		\$ 2,896,540.90
FRINGE BENEFITS	\$ 596,574.59	\$ 7,176,101.33	\$ 5,916,626.99	\$ 90,557.97	\$ 1,168,916.37
TOTAL PERSONNEL:	\$ 2,236,451.99	\$ 27,297,161.33	\$ 23,141,146.09	\$ 90,557.97	\$ 4,065,457.27
PURCHASED SERVICES	\$ 537,112.86	\$ 6,993,288.41	\$ 4,853,866.33	\$ 682,695.45	\$ 1,456,726.63
SUPPLIES AND MATERIALS	\$ 35,304.17	\$ 1,211,821.37	\$ 751,621.09	\$ 283,039.30	\$ 177,160.98
CAPITAL OUTLAY		\$ 194,184.00	\$ 172,153.28	\$ 16,388.31	\$ 5,642.41
CAPITAL OUTLAY		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 6,009.25	\$ 72,476.75	\$ 965,477.63	\$ 19,036.25	\$ 912,037.13-
OTHER USES OF FUNDS	\$ 135,000.00		\$ 135,000.00		\$ 135,000.00-
Total Expenditures:	\$ 2,949,878.27	\$ 35,770,467.84	\$ 30,019,264.42	\$ 1,093,253.26	\$ 4,657,950.16
Increase (Decrease) for Period	\$ 1,481,902.75-		\$ 3,027,444.38		
Fund Balance, End of Period	\$ 3,929,082.68		\$ 3,929,082.68		
Current Encumbrances	\$ 1,093,253.26		\$ 1,093,253.26		

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BOND RETIREMENT (002)( cont'd)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 2,835,829.42		\$ 2,835,829.42		

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

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PERMANENT IMPROVEMENT (003)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 59,575.10-		\$ 144,621.60		
Revenue:					
TAXES		\$ 180,000.00	\$ 133,166.43		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 21,878.70		
ADVANCES-IN					
Total Revenues:	\$	222,600.00	\$ 155,045.13		
Expenditures:					
PURCHASED SERVICES		\$ 224,453.35	\$ 102,699.19	\$ 51,329.10	\$ 70,425.06
CAPITAL OUTLAY	\$ 86,004.83-	\$ 138,724.47	\$ 168,089.58	\$ 26,875.34	\$ 56,240.45-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,200.00	\$ 2,448.23		\$ 248.23-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 86,004.83-	\$ 365,377.82	\$ 273,237.00	\$ 78,204.44	\$ 13,936.38
Increase (Decrease) for Period	\$ 86,004.83		\$ 118,191.87-		
Fund Balance, End of Period	\$ 26,429.73		\$ 26,429.73		
	=====		=====		
Current Encumbrances	\$ 78,204.44		\$ 78,204.44		
Unencumbered Cash Balance	\$ 51,774.71-		\$ 51,774.71-		
	=====		=====		



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BUILDING (004)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 242,033.33		\$ 267,233.58		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 3,000.00		\$ 10,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,000.00		\$ 10,500.00		
Expenditures:					
PURCHASED SERVICES		\$ 53,283.49	\$ 32,700.25	\$ 6,358.50	\$ 14,224.74
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 200,000.00			\$ 200,000.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 253,283.49	\$ 32,700.25	\$ 6,358.50	\$ 214,224.74
Increase (Decrease) for Period	\$ 3,000.00		\$ 22,200.25-		
Fund Balance, End of Period	\$ 245,033.33		\$ 245,033.33		
	=====		=====		
Current Encumbrances	\$ 6,358.50		\$ 6,358.50		
Unencumbered Cash Balance	\$ 238,674.83		\$ 238,674.83		
	=====		=====		

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FOOD SERVICE (006)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 905,665.01		\$ 837,699.53		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 33.09	\$ 1,000.00	\$ 922.47		
FOOD SERVICES	\$ 24,398.49	\$ 230,000.00	\$ 194,919.86		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,254.00	\$ 500.00	\$ 4,546.00		
RESTRICTED GRANTS-IN-AID	\$ 4,664.17	\$ 150,000.00	\$ 23,320.37		
RESTRICTED GRANTS-IN-AID	\$ 125,272.27	\$ 960,000.00	\$ 965,386.61		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 155,622.02	\$ 1,341,500.00	\$ 1,189,095.31		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 43,787.82	\$ 555,000.00	\$ 457,864.58		\$ 97,135.42
FRINGE BENEFITS	\$ 10,625.20	\$ 158,271.39	\$ 104,972.12		\$ 53,299.27
TOTAL PERSONNEL:	\$ 54,413.02	\$ 713,271.39	\$ 562,836.70	\$ 0.00	\$ 150,434.69
PURCHASED SERVICES	\$ 772.78	\$ 30,897.01	\$ 10,494.20	\$ 25,225.40	\$ 4,822.59-
SUPPLIES AND MATERIALS	\$ 59,781.05	\$ 599,000.00	\$ 506,443.76	\$ 231,440.24	\$ 138,884.00-
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:	\$ 114,966.85	\$ 1,354,168.40	\$ 1,080,474.66	\$ 256,665.64	\$ 17,028.10
Increase (Decrease) for Period	\$ 40,655.17		\$ 108,620.65		
Fund Balance, End of Period	\$ 946,320.18		\$ 946,320.18		
=====					
Current Encumbrances	\$ 256,665.64		\$ 256,665.64		
Unencumbered Cash Balance	\$ 689,654.54		\$ 689,654.54		
=====					

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SPECIAL TRUST (007)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 31,360.01		\$ 14,811.71		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00			
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 3,250.00	\$ 9,500.00	\$ 26,640.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 500.00-		\$ 500.00-		
Total Revenues:	\$ 2,750.00	\$ 10,000.00	\$ 26,140.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 6,841.70	\$ 1,250.00	\$ 7,091.70-
Total Expenditures:		\$ 1,000.00	\$ 6,841.70	\$ 1,250.00	\$ 7,091.70-
Increase (Decrease) for Period	\$ 2,750.00		\$ 19,298.30		
Fund Balance, End of Period	\$ 34,110.01		\$ 34,110.01		
Current Encumbrances	\$ 1,250.00		\$ 1,250.00		
Unencumbered Cash Balance	\$ 32,860.01		\$ 32,860.01		

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	April 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)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,883.06-		\$ 3,469.68		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 2,460.39	\$ 35,000.00	\$ 16,276.55		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 20,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,460.39	\$ 55,000.00	\$ 16,276.55		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 1,555.39	\$ 53,442.20	\$ 28,724.29	\$ 7,680.70	\$ 17,037.21
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,555.39	\$ 53,442.20	\$ 28,724.29	\$ 7,680.70	\$ 17,037.21
Increase (Decrease) for Period	\$ 905.00		\$ 12,447.74-		
Fund Balance, End of Period	\$ 8,978.06-		\$ 8,978.06-		
Current Encumbrances	\$ 7,680.70		\$ 7,680.70		
Unencumbered Cash Balance	\$ 16,658.76-		\$ 16,658.76-		

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CLASSROOM FACILITIES (010)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,234,684.89		\$ 4,287,869.10		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 121.71		\$ 3,364.10		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 121.71		\$ 3,364.10		
Expenditures:					
PURCHASED SERVICES		\$ 1,262,643.10	\$ 136,351.20	\$ 29,128.45	\$ 1,097,163.45
CAPITAL OUTLAY	\$ 184,658.88	\$ 3,022,451.09	\$ 3,104,734.28	\$ 210,313.24	\$ 292,596.43-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 184,658.88	\$ 4,285,094.19	\$ 3,241,085.48	\$ 239,441.69	\$ 804,567.02
Increase (Decrease) for Period	\$ 184,537.17-		\$ 3,237,721.38-		
Fund Balance, End of Period	\$ 1,050,147.72		\$ 1,050,147.72		
	=====		=====		
Current Encumbrances	\$ 239,441.69		\$ 239,441.69		
Unencumbered Cash Balance	\$ 810,706.03		\$ 810,706.03		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 80,656.12		\$ 61,619.89		
Revenue:					
TRANSPORTATION FEES	\$ 14,216.17	\$ 66,000.00	\$ 48,094.90		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,020.00	\$ 14,000.00	\$ 5,050.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 84.00	\$ 5,000.00	\$ 3,085.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 15,320.17	\$ 85,000.00	\$ 56,229.90		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 5,120.00	\$ 80,000.00	\$ 15,509.00		\$ 64,491.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 26.56	\$ 19,661.25	\$ 11,511.06	\$ 10,036.74	\$ 1,886.55-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,146.56	\$ 99,661.25	\$ 27,020.06	\$ 10,036.74	\$ 62,604.45
Increase (Decrease) for Period	\$ 10,173.61		\$ 29,209.84		
Fund Balance, End of Period	\$ 90,829.73		\$ 90,829.73		
Current Encumbrances	\$ 10,036.74		\$ 10,036.74		
Unencumbered Cash Balance	\$ 80,792.99		\$ 80,792.99		

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PUBLIC SCHOOL SUPPORT (018)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,586.55		\$ 42,693.10		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,911.98	\$ 45,500.00	\$ 29,495.89		
MISC. RECEIPTS - LOCAL SOURCES	\$ 18.98		\$ 700.98		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,930.96	\$ 45,500.00	\$ 30,196.87		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS		\$ 5,340.18	\$ 7,698.99		\$ 2,358.81-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 3,737.19	\$ 75,863.04	\$ 34,410.66	\$ 11,605.04	\$ 29,847.34
Total Expenditures:	\$ 3,737.19	\$ 81,203.22	\$ 42,109.65	\$ 11,605.04	\$ 27,488.53
Increase (Decrease) for Period	\$ 2,193.77		\$ 11,912.78-		
Fund Balance, End of Period	\$ 30,780.32		\$ 30,780.32		
Current Encumbrances	\$ 11,605.04		\$ 11,605.04		
Unencumbered Cash Balance	\$ 19,175.28		\$ 19,175.28		



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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 71,717.77		\$ 22,708.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 600.00		\$ 51,049.48		
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 600.00	\$ 5,000.00	\$ 51,049.48		
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	\$ 1,440.00	\$ 2,527.08	\$ 3,943.37-
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 45,226.19	\$ 1,440.00	\$ 2,527.08	\$ 41,259.11
Increase (Decrease) for Period	\$ 600.00		\$ 49,609.48		
Fund Balance, End of Period	\$ 72,317.77		\$ 72,317.77		
Current Encumbrances	\$ 2,527.08		\$ 2,527.08		
Unencumbered Cash Balance	\$ 69,790.69		\$ 69,790.69		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,982.12		\$ 0.00		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT			\$ 15,214.58		
Total Revenues:			\$ 15,214.58		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 315.00		\$ 2,835.00		\$ 2,835.00-
FRINGE BENEFITS	\$ 47.85		\$ 1,229.56		\$ 1,229.56-
TOTAL PERSONNEL:	\$ 362.85	\$ 0.00	\$ 4,064.56	\$ 0.00	\$ 4,064.56-
MISCELLANEOUS OBJECTS	\$ 1,244.00		\$ 8,774.75	\$ 11,684.00	\$ 20,458.75-
Total Expenditures:	\$ 1,606.85		\$ 12,839.31	\$ 11,684.00	\$ 24,523.31-
Increase (Decrease) for Period	\$ 1,606.85-		\$ 2,375.27		
Fund Balance, End of Period	\$ 2,375.27		\$ 2,375.27		
=====					
Current Encumbrances	\$ 11,684.00		\$ 11,684.00		
Unencumbered Cash Balance	\$ 9,308.73-		\$ 9,308.73-		
=====					

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EMPLOYEE BENEFITS SELF INS. (024)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 367,593.46		\$ 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	\$ 41,953.04	\$ 361,122.23	\$ 304,644.77	\$ 683,695.69	\$ 627,218.23-
Total Expenditures:	\$ 41,953.04	\$ 361,122.23	\$ 304,644.77	\$ 683,695.69	\$ 627,218.23-
Increase (Decrease) for Period	\$ 41,953.04-		\$ 304,644.77-		
Fund Balance, End of Period	\$ 325,640.42		\$ 325,640.42		
Current Encumbrances	\$ 683,695.69		\$ 683,695.69		
Unencumbered Cash Balance	\$ 358,055.27-		\$ 358,055.27-		

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CLASSROOM FACILITIES MAINT. (034)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 273,466.96		\$ 219,245.89		
Revenue:					
TAXES		\$ 148,000.00	\$ 190,760.66		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00	\$ 15,114.28		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 249,000.00		\$ 205,874.94		
Expenditures:					
PURCHASED SERVICES	\$ 1,398.00	\$ 171,000.00	\$ 138,471.28	\$ 56,871.87	\$ 24,343.15-
SUPPLIES AND MATERIALS	\$ 349.98	\$ 1,000.00	\$ 2,633.50	\$ 2,066.49	\$ 3,699.99-
CAPITAL OUTLAY	\$ 4,960.00	\$ 201,665.14	\$ 17,185.05	\$ 25,030.14	\$ 159,449.95
MISCELLANEOUS OBJECTS			\$ 72.02		\$ 72.02-
Total Expenditures:	\$ 6,707.98	\$ 373,665.14	\$ 158,361.85	\$ 83,968.50	\$ 131,334.79
Increase (Decrease) for Period	\$ 6,707.98-		\$ 47,513.09		
Fund Balance, End of Period	\$ 266,758.98		\$ 266,758.98		
Current Encumbrances	\$ 83,968.50		\$ 83,968.50		
Unencumbered Cash Balance	\$ 182,790.48		\$ 182,790.48		

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STUDENT MANAGED ACTIVITY (200)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,048.37		\$ 17,997.36		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 7,642.48	\$ 95,011.00	\$ 50,523.97		
Total Revenues:	\$ 7,642.48	\$ 95,011.00	\$ 50,523.97		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 16,489.32	\$ 110,436.87	\$ 48,319.80	\$ 24,318.02	\$ 37,799.05
Total Expenditures:	\$ 16,489.32	\$ 110,436.87	\$ 48,319.80	\$ 24,318.02	\$ 37,799.05
Increase (Decrease) for Period	\$ 8,846.84-		\$ 2,204.17		
Fund Balance, End of Period	\$ 20,201.53		\$ 20,201.53		
Current Encumbrances	\$ 24,318.02		\$ 24,318.02		
Unencumbered Cash Balance	\$ 4,116.49-		\$ 4,116.49-		

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DISTRICT MANAGED ACTIVITY (300)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 63,479.34-		\$ 51,591.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 10,886.43	\$ 107,100.00	\$ 99,340.43		
MISC. RECEIPTS - LOCAL SOURCES		\$ 13,000.00	\$ 1,746.81		
TRANSFERS-IN	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 145,886.43	\$ 255,100.00	\$ 236,087.24		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 12,000.00	\$ 12,590.00		\$ 590.00-
FRINGE BENEFITS		\$ 4,037.73	\$ 4,565.61		\$ 527.88-
TOTAL PERSONNEL:	\$ 0.00	\$ 16,037.73	\$ 17,155.61	\$ 0.00	\$ 1,117.88-
PURCHASED SERVICES	\$ 5,790.00	\$ 55,500.00	\$ 40,746.00	\$ 10,132.00	\$ 4,622.00
SUPPLIES AND MATERIALS	\$ 809.19	\$ 184,141.69	\$ 140,981.70	\$ 11,962.11	\$ 31,197.88
CAPITAL OUTLAY	\$ 408.90		\$ 1,983.87		\$ 1,983.87-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 655.00	\$ 45,675.00	\$ 12,067.71	\$ 1,280.00	\$ 32,327.29
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,663.09	\$ 301,354.42	\$ 212,934.89	\$ 23,374.11	\$ 65,045.42
Increase (Decrease) for Period	\$ 138,223.34		\$ 23,152.35		
Fund Balance, End of Period	\$ 74,744.00		\$ 74,744.00		
	=====		=====		
Current Encumbrances	\$ 23,374.11		\$ 23,374.11		
Unencumbered Cash Balance	\$ 51,369.89		\$ 51,369.89		
	=====		=====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,586.96		\$ 12,973.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,921.44	\$ 35,000.00	\$ 40,031.44		
MISC. RECEIPTS - LOCAL SOURCES			\$ 996.81		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,921.44	\$ 35,000.00	\$ 41,028.25		
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	\$ 488.81	\$ 45,000.00	\$ 40,004.46	\$ 3,335.70	\$ 1,659.84
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 488.81	\$ 47,000.00	\$ 40,004.46	\$ 3,335.70	\$ 3,659.84
Increase (Decrease) for Period	\$ 6,410.25		\$ 1,023.79		
Fund Balance, End of Period	\$ 13,997.21		\$ 13,997.21		
Current Encumbrances	\$ 3,335.70		\$ 3,335.70		
Unencumbered Cash Balance	\$ 10,661.51		\$ 10,661.51		

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DMSA-ATHLETICS (300 926A)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 84,811.59-		\$ 363.10		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 38,600.00	\$ 38,545.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00			
TRANSFERS-IN	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 135,000.00	\$ 176,600.00	\$ 173,545.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 12,000.00	\$ 12,590.00		\$ 590.00-
FRINGE BENEFITS		\$ 4,037.73	\$ 4,565.61		\$ 527.88-
TOTAL PERSONNEL:	\$ 0.00	\$ 16,037.73	\$ 17,155.61	\$ 0.00	\$ 1,117.88-
PURCHASED SERVICES	\$ 1,100.00	\$ 45,500.00	\$ 35,556.00	\$ 8,080.00	\$ 1,864.00
SUPPLIES AND MATERIALS	\$ 1,198.00	\$ 102,500.00	\$ 63,143.69	\$ 1,965.48	\$ 37,390.83
CAPITAL OUTLAY	\$ 408.90		\$ 1,983.87		\$ 1,983.87-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 655.00	\$ 12,100.00	\$ 9,242.42	\$ 380.00	\$ 2,477.58
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,361.90	\$ 176,137.73	\$ 127,081.59	\$ 10,425.48	\$ 38,630.66
Increase (Decrease) for Period	\$ 131,638.10		\$ 46,463.41		
Fund Balance, End of Period	\$ 46,826.51		\$ 46,826.51		
Current Encumbrances	\$ 10,425.48		\$ 10,425.48		
Unencumbered Cash Balance	\$ 36,401.03		\$ 36,401.03		



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AUXILIARY SERVICES (401)					
	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 338,643.85		\$ 186,026.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 2.26	\$ 300.00	\$ 165.70		
RESTRICTED GRANTS-IN-AID		\$ 674,400.00	\$ 634,305.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2.26	\$ 674,700.00	\$ 634,470.70		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,426.26	\$ 29,100.00	\$ 22,659.30		\$ 6,440.70
FRINGE BENEFITS	\$ 374.86	\$ 6,082.02	\$ 3,351.01		\$ 2,731.01
TOTAL PERSONNEL:	\$ 2,801.12	\$ 35,182.02	\$ 26,010.31	\$ 0.00	\$ 9,171.71
PURCHASED SERVICES	\$ 39,179.45	\$ 384,231.13	\$ 215,054.30	\$ 131,298.34	\$ 37,878.49
SUPPLIES AND MATERIALS	\$ 4,755.34	\$ 362,481.93	\$ 225,871.72	\$ 80,311.42	\$ 56,298.79
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 20,414.45	\$ 61,650.79		\$ 41,236.34-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 46,735.91	\$ 802,309.53	\$ 528,587.12	\$ 211,609.76	\$ 62,112.65
Increase (Decrease) for Period	\$ 46,733.65-		\$ 105,883.58		
Fund Balance, End of Period	\$ 291,910.20		\$ 291,910.20		
Current Encumbrances	\$ 211,609.76		\$ 211,609.76		
Unencumbered Cash Balance	\$ 80,300.44		\$ 80,300.44		

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MANAGEMENT INFORMATION SYSTEM (432)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 260.00-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES			\$ 210.00	\$ 371.09	\$ 581.09-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 50.00		\$ 50.00-
Total Expenditures:			\$ 260.00	\$ 371.09	\$ 631.09-
Increase (Decrease) for Period	\$ 0.00		\$ 260.00-		
Fund Balance, End of Period	\$ 260.00-		\$ 260.00-		
Current Encumbrances	\$ 371.09		\$ 371.09		
Unencumbered Cash Balance	\$ 631.09-		\$ 631.09-		

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PUBLIC SCHOOL PRESCHOOL (439)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,924.02-		\$ 4.20		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 6,104.15	\$ 80,000.00	\$ 53,220.58		
TRANSFERS-IN		\$ 16,000.00			
ADVANCES-IN					
Total Revenues:	\$ 6,104.15	\$ 96,000.00	\$ 53,220.58		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,288.38	\$ 56,800.00	\$ 55,321.61		\$ 1,478.39
FRINGE BENEFITS	\$ 815.77	\$ 23,200.00	\$ 11,827.19		\$ 11,372.81
TOTAL PERSONNEL:	\$ 6,104.15	\$ 80,000.00	\$ 67,148.80	\$ 0.00	\$ 12,851.20
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,104.15	\$ 80,000.00	\$ 67,148.80		\$ 12,851.20
Increase (Decrease) for Period	\$ 0.00		\$ 13,928.22-		
Fund Balance, End of Period	\$ 13,924.02-		\$ 13,924.02-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,924.02-		\$ 13,924.02-		

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ENTRY YEAR PROGRAMS (440)

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

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DATA COMMUNICATION FUND (451)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,015.26		\$ 88,325.42		
Revenue:					
RESTRICTED GRANTS-IN-AID REFND OF PRIOR YEAR EXPENDITUR	\$ 4,500.00		\$ 9,000.00		
Total Revenues:	\$ 4,500.00		\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES			\$ 62,810.16	\$ 29,302.00	\$ 92,112.16-
Total Expenditures:			\$ 62,810.16	\$ 29,302.00	\$ 92,112.16-
Increase (Decrease) for Period	\$ 4,500.00		\$ 53,810.16-		
Fund Balance, End of Period	\$ 34,515.26		\$ 34,515.26		
	=====		=====		
Current Encumbrances	\$ 29,302.00		\$ 29,302.00		
Unencumbered Cash Balance	\$ 5,213.26		\$ 5,213.26		
	=====		=====		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

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

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VOCATIONAL EDUC. ENHANCEMENTS (461)

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

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ALTERNATIVE SCHOOLS (463)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,261.55-		\$ 3.41		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 3,907.24	\$ 40,000.00	\$ 27,964.54		
TRANSFERS-IN		\$ 23,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,907.24	\$ 63,000.00	\$ 27,964.54		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,907.24	\$ 36,835.00	\$ 40,540.54		\$ 3,705.54-
FRINGE BENEFITS	\$ 2,430.14	\$ 3,044.00	\$ 5,119.10		\$ 2,075.10-
TOTAL PERSONNEL:	\$ 6,337.38	\$ 39,879.00	\$ 45,659.64	\$ 0.00	\$ 5,780.64-
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,337.38	\$ 39,879.00	\$ 45,659.64		\$ 5,780.64-
Increase (Decrease) for Period	\$ 2,430.14-		\$ 17,695.10-		
Fund Balance, End of Period	\$ 17,691.69-		\$ 17,691.69-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 17,691.69-		\$ 17,691.69-		



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MISCELLANEOUS STATE GRANT FUND (499)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,221.24		\$ 23,941.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:			\$ 720.00	\$ 300.00	\$ 1,020.00-
Increase (Decrease) for Period	\$ 0.00		\$ 720.00-		
Fund Balance, End of Period	\$ 23,221.24		\$ 23,221.24		
Current Encumbrances	\$ 300.00		\$ 300.00		
Unencumbered Cash Balance	\$ 22,921.24		\$ 22,921.24		

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EDUCATION JOBS FUND (504)

	April 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)

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

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 111,387.74-		\$ 52.67		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 124,128.43	\$ 861,205.00	\$ 755,076.95		
Total Revenues:	\$ 124,128.43	\$ 861,205.00	\$ 755,076.95		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 13,031.86	\$ 83,250.00	\$ 59,966.96		\$ 23,283.04
FRINGE BENEFITS	\$ 2,590.06	\$ 29,826.13	\$ 11,026.90		\$ 18,799.23
TOTAL PERSONNEL:	\$ 15,621.92	\$ 113,076.13	\$ 70,993.86	\$ 0.00	\$ 42,082.27
PURCHASED SERVICES	\$ 101,979.32	\$ 1,008,284.25	\$ 765,237.07	\$ 133,870.64	\$ 109,176.54
SUPPLIES AND MATERIALS	\$ 532.85	\$ 73,386.10	\$ 23,114.09	\$ 675.00	\$ 49,597.01
CAPITAL OUTLAY		\$ 8,000.00	\$ 1,178.00	\$ 278.00	\$ 6,544.00
MISCELLANEOUS OBJECTS OTHER USES OF FUNDS					
Total Expenditures:	\$ 118,134.09	\$ 1,202,746.48	\$ 860,523.02	\$ 134,823.64	\$ 207,399.82
Increase (Decrease) for Period	\$ 5,994.34		\$ 105,446.07-		
Fund Balance, End of Period	\$ 105,393.40-		\$ 105,393.40-		
=====					
Current Encumbrances	\$ 134,823.64		\$ 134,823.64		
Unencumbered Cash Balance	\$ 240,217.04-		\$ 240,217.04-		
=====					

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TITLE II D - TECHNOLOGY (533)

	April 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)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 19,591.54-		\$ 86.99		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 8,795.61	\$ 59,035.00	\$ 34,852.35		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 8,795.61	\$ 59,035.00	\$ 34,852.35		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,208.00	\$ 15,759.58		\$ 2,448.42
FRINGE BENEFITS		\$ 3,096.86	\$ 3,194.31		\$ 97.45-
TOTAL PERSONNEL:	\$ 0.00	\$ 21,304.86	\$ 18,953.89	\$ 0.00	\$ 2,350.97
PURCHASED SERVICES	\$ 3,423.63	\$ 46,956.39	\$ 26,596.52	\$ 7,725.45	\$ 12,634.42
SUPPLIES AND MATERIALS		\$ 12,165.90	\$ 3,608.49	\$ 9,575.90	\$ 1,018.49-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,423.63	\$ 80,427.15	\$ 49,158.90	\$ 17,301.35	\$ 13,966.90
Increase (Decrease) for Period	\$ 5,371.98		\$ 14,306.55-		
Fund Balance, End of Period	\$ 14,219.56-		\$ 14,219.56-		
Current Encumbrances	\$ 17,301.35		\$ 17,301.35		
Unencumbered Cash Balance	\$ 31,520.91-		\$ 31,520.91-		

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TITLE I DISADVANTAGED CHILDREN (572)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 257,438.94-		\$ 681,354.40-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 85,906.18	\$ 1,891,815.00	\$ 1,308,889.20		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 85,906.18	\$ 1,891,815.00	\$ 1,308,889.20		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 59,789.94	\$ 816,329.84	\$ 629,158.68		\$ 187,171.16
FRINGE BENEFITS	\$ 15,649.98	\$ 200,373.00	\$ 159,964.70		\$ 40,408.30
TOTAL PERSONNEL:	\$ 75,439.92	\$ 1,016,702.84	\$ 789,123.38	\$ 0.00	\$ 227,579.46
PURCHASED SERVICES	\$ 10,540.15	\$ 138,985.73	\$ 81,631.13	\$ 22,655.45	\$ 34,699.15
SUPPLIES AND MATERIALS		\$ 54,734.56	\$ 14,293.12	\$ 7,253.70	\$ 33,187.74
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 85,980.07	\$ 1,210,423.13	\$ 885,047.63	\$ 29,909.15	\$ 295,466.35
Increase (Decrease) for Period	\$ 73.89-		\$ 423,841.57		
Fund Balance, End of Period	\$ 257,512.83-		\$ 257,512.83-		
Current Encumbrances	\$ 29,909.15		\$ 29,909.15		
Unencumbered Cash Balance	\$ 287,421.98-		\$ 287,421.98-		

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TITLE V INNOVATIVE EDUC PGM (573)

	April 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)

	April 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)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,612.08-		\$ 29.68		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 13,800.00	\$ 12,484.42		
TRANSFERS-IN		\$ 8,200.00			
ADVANCES-IN					
Total Revenues:	\$	22,000.00	\$ 12,484.42		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,530.92	\$ 13,860.13	\$ 36,295.55		\$ 22,435.42-
FRINGE BENEFITS			\$ 3,361.55		\$ 3,361.55-
TOTAL PERSONNEL:	\$ 4,530.92	\$ 13,860.13	\$ 39,657.10	\$ 0.00	\$ 25,796.97-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,530.92	\$ 13,860.13	\$ 39,657.10		\$ 25,796.97-
Increase (Decrease) for Period	\$ 4,530.92-		\$ 27,172.68-		
Fund Balance, End of Period	\$ 27,143.00-		\$ 27,143.00-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 27,143.00-		\$ 27,143.00-		

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IMPROVING TEACHER QUALITY (590)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 96,437.97		\$ 2,508.50		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 22,680.24	\$ 504,300.00	\$ 421,184.34		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 22,680.24	\$ 504,300.00	\$ 421,184.34		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,549.98	\$ 87,728.53	\$ 65,415.34		\$ 22,313.19
FRINGE BENEFITS		\$ 170.00	\$ 5,074.48		\$ 4,904.48-
TOTAL PERSONNEL:	\$ 5,549.98	\$ 87,898.53	\$ 70,489.82	\$ 0.00	\$ 17,408.71
PURCHASED SERVICES	\$ 27,128.48	\$ 392,835.69	\$ 244,720.83	\$ 88,702.00	\$ 59,412.86
SUPPLIES AND MATERIALS		\$ 19,663.00	\$ 7,567.20	\$ 3,000.00	\$ 9,095.80
MISCELLANEOUS OBJECTS		\$ 16,100.00	\$ 14,475.24		\$ 1,624.76
OTHER USES OF FUNDS					
Total Expenditures:	\$ 32,678.46	\$ 516,497.22	\$ 337,253.09	\$ 91,702.00	\$ 87,542.13
Increase (Decrease) for Period	\$ 9,998.22-		\$ 83,931.25		
Fund Balance, End of Period	\$ 86,439.75		\$ 86,439.75		
Current Encumbrances	\$ 91,702.00		\$ 91,702.00		
Unencumbered Cash Balance	\$ 5,262.25-		\$ 5,262.25-		

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MISCELLANEOUS FED. GRANT FUND (599)

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

GARFIELD HTS. BOARD OF EDUC.  
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Aggregate of Funds

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 10,769,486.87		\$ 8,430,454.71		
Revenue:					
TAXES	\$ 12,339.97	\$ 17,864,000.00	\$ 19,361,596.10		
TUITION	\$ 128,472.85	\$ 350,000.00	\$ 284,602.43		
TRANSPORTATION FEES	\$ 14,216.17	\$ 66,000.00	\$ 48,094.90		
EARNINGS ON INVESTMENTS	\$ 1,307.54	\$ 17,150.00	\$ 11,078.08		
FOOD SERVICES	\$ 24,398.49	\$ 230,000.00	\$ 194,919.86		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 34,681.89	\$ 316,611.00	\$ 248,638.03		
CLASSROOM MATERIALS AND FEES	\$ 2,460.39	\$ 35,000.00	\$ 16,276.55		
MISC. RECEIPTS - LOCAL SOURCES	\$ 18,070.43	\$ 490,000.00	\$ 271,908.69		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,214,899.60	\$ 21,180,985.00	\$ 16,093,490.40		
RESTRICTED GRANTS-IN-AID	\$ 111,203.73	\$ 1,091,400.00	\$ 1,861,290.14		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 366,782.73	\$ 4,290,155.00	\$ 3,497,873.87		
TRANSFERS-IN	\$ 135,000.00	\$ 202,200.00	\$ 135,000.00		
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR	\$ 500.00-		\$ 500.00-		
Total Revenues:	\$ 2,063,333.79	\$ 46,471,401.00	\$ 42,024,269.05		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,778,504.80	\$ 21,867,863.50	\$ 18,626,526.24		\$ 3,241,337.26
FRINGE BENEFITS	\$ 629,108.45	\$ 7,610,612.94	\$ 6,230,817.52	\$ 90,557.97	\$ 1,289,237.45
TOTAL PERSONNEL:	\$ 2,407,613.25	\$ 29,478,476.44	\$ 24,857,343.76	\$ 90,557.97	\$ 4,530,574.71
PURCHASED SERVICES	\$ 732,444.67	\$ 10,845,258.55	\$ 6,727,097.46	\$ 1,277,465.74	\$ 2,840,695.35
SUPPLIES AND MATERIALS	\$ 103,087.97	\$ 2,577,234.64	\$ 1,714,717.95	\$ 639,865.94	\$ 222,650.75
CAPITAL OUTLAY	\$ 104,022.95	\$ 3,775,024.70	\$ 3,465,324.06	\$ 278,885.03	\$ 30,815.61
***OBJECT CODE 0700 INVALID***		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 70,114.36	\$ 4,334,554.59	\$ 4,274,703.07	\$ 762,905.74	\$ 703,054.22-
OTHER USES OF FUNDS	\$ 135,000.00		\$ 135,000.00		\$ 135,000.00-
Total Expenditures:	\$ 3,552,283.20	\$ 51,012,084.90	\$ 41,174,186.30	\$ 3,051,216.40	\$ 6,786,682.20
Increase (Decrease) for Period	\$ 1,488,949.41-		\$ 850,082.75		
Total Fund Balance, End of Period	\$ 9,280,537.46		\$ 9,280,537.46		

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Aggregate of Funds (cont'd)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 3,051,216.40		\$ 3,051,216.40		
Total Unencumbered Cash Balance	\$ 6,229,321.06		\$ 6,229,321.06		
	=====		=====		

**CHECKS PAID FOR MONTH**

Date: 05/05/2014  
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GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 04/01/2014 AND 04/30/2014  
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 093197 Type: W Date: 03/31/14 Vendor: SCOTT MORGAN Vendor#: 702566 Stat/Date: VOID: 04/15/14 Bank:																	
0001	OHSAA NE District Div. II		0141571	0001	S.M - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000		340.00
Check total: \$340.00																	
Check: 020638 Type: W Date: 04/08/14 Vendor: ABIGAIL DIETZ Vendor#: 832340 Stat/Date: RECONCILED:04/10/14 Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	DIETZ0214	04/08/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement Jan		0141337	0001	DIETZ0314	04/08/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$250.00																	
Check: 020639 Type: W Date: 04/08/14 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:04/10/14 Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	LAMBERT0314	04/08/14	05	024	2510	856	9241	000000	000	00	000		93.40
Check total: \$93.40																	
Check: 020640 Type: W Date: 04/08/14 Vendor: DENISE MARKOVITZ Vendor#: 832463 Stat/Date: RECONCILED:04/11/14 Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	MARKO0314	04/08/14	05	024	2510	856	9241	000000	000	00	000		47.00
Check total: \$47.00																	
Check: 020641 Type: W Date: 04/08/14 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: RECONCILED:04/11/14 Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	MEDER0314	04/08/14	05	024	2510	856	9241	000000	000	00	000		102.54
Check total: \$102.54																	
Check: 020642 Type: W Date: 04/08/14 Vendor: GALLAGHER, SHARI Vendor#: 832335 Stat/Date: RECONCILED:04/10/14 Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	GALLAGH0314	04/08/14	05	024	2510	856	9241	000000	000	00	000		82.00
Check total: \$82.00																	
Check: 020643 Type: W Date: 04/08/14 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:04/09/14 Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	TEKANCIC0314	04/08/14	05	024	2510	856	9241	000000	000	00	000		120.00
Check total: \$120.00																	
Check: 020644 Type: W Date: 04/08/14 Vendor: KOLODZIEJ, MARIA Vendor#: 832332 Stat/Date: RECONCILED:04/16/14 Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	KOLODZIEJ0131	04/08/14	05	024	2510	856	9241	000000	000	00	000		41.26
0002	Spousal Reimbursement Jan		0141337	0001	KOLODZIEJ0214	04/08/14	05	024	2510	856	9241	000000	000	00	000		87.12
0003	Spousal Reimbursement Jan		0141337	0001	KOLODZIEJ0314	04/08/14	05	024	2510	856	9241	000000	000	00	000		87.12
Check total: \$215.50																	
Check: 020645 Type: W Date: 04/08/14 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:04/10/14 Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	MIHALYOV0404	04/08/14	05	024	2510	856	9241	000000	000	00	000		51.78
Check total: \$51.78																	
Check: 020646 Type: W Date: 04/08/14 Vendor: MELANIE HUGGINS Vendor#: 832485 Stat/Date: RECONCILED:04/25/14 Bank: 1																	



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GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 04/01/2014 AND 04/30/2014  
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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	
0001	Spousal Reimbursement	Jan	0141337	0001	HUGGINS0314	04/08/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020647 Type: W Date: 04/08/14 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: RECONCILED:04/14/14 Bank: 1																		
0001	Spousal Reimbursement	Jan	0141337	0001	YOUNG0402	04/08/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020648 Type: W Date: 04/08/14 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: RECONCILED:04/11/14 Bank: 1																		
0001	Spousal Reimbursement	Jan	0141337	0001	REGAN0314	04/08/14	05	024	2510	856	9241	000000	000	00	000		70.00	
																	Check total:	\$70.00
Check: 020649 Type: W Date: 04/08/14 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: RECONCILED:04/14/14 Bank: 1																		
0001	Spousal Reimbursement	Jan	0141337	0001	WIELGUX0331	04/08/14	05	024	2510	856	9241	000000	000	00	000		49.08	
																	Check total:	\$49.08
Check: 020650 Type: W Date: 04/08/14 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:04/14/14 Bank: 1																		
					C/O GARFIELD HTS.													
0001	Spousal Reimbursement	Jan	0141337	0001	OLSZEWSKI0328	04/08/14	05	024	2510	856	9241	000000	000	00	000		65.96	
																	Check total:	\$65.96
Check: 020651 Type: W Date: 04/08/14 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:04/14/14 Bank: 1																		
0001	Spousal Reimbursement	Jan	0141337	0001	WALCOFF	04/08/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 093217 Type: W Date: 04/08/14 Vendor: ENTERPRISE COMMERCIAL TRUCK Vendor#: 050342 Stat/Date: RECONCILED:04/09/14 Bank: 1																		
0001	Truck Rental, Music Expre		0141277	0001	0024560	03/09/14	05	001	2821	425	0000	000000	705	00	078		168.00	
0002	Truck Rental, Music Expre		0141282	0001	0024522	03/02/14	05	001	2821	425	0000	000000	705	00	078		80.55	
																	Check total:	\$248.55
Check: 093218 Type: W Date: 04/09/14 Vendor: ADLER TEAM SPORTS Vendor#: 010170 Stat/Date: RECONCILED:04/16/14 Bank:																		
0001	Tennis Balls		0141670	0001	00099021	03/10/14	05	300	4510	640	926A	000000	600	00	000		171.90	
																	Check total:	\$171.90
Check: 093219 Type: W Date: 04/09/14 Vendor: AWARDPLACE.COM Vendor#: 832552 Stat/Date: RECONCILED:04/15/14 Bank:																		
					PADDLE TRAMPS MFG. CO.													
0001	Valedictorian Plaque -140		0141709	0001	#1728	03/20/14	05	001	1130	511	9412	000000	600	00	006		125.00	
0002	shipping		0141709	0002	#1728	03/20/14	05	001	1130	511	9412	000000	600	00	006		13.00	
																	Check total:	\$138.00
Check: 093220 Type: W Date: 04/09/14 Vendor: BEECH BROOK Vendor#: 020236 Stat/Date: RECONCILED:04/14/14 Bank: 1																		
					ACCOUNTING DEPT.													
0001	Open P.O. for Out of Dist		0140815	0001	DTGARF042014	04/01/14	05	516	1235	479	9014	000000	813	00	013		3,841.32	
0002	Open P.O. for out of Dist		0140817	0001	TRNGAR042014	04/01/14	05	001	2821	483	0000	000000	813	00	013		1,650.00	
																	Check total:	\$5,491.32

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Check: 093221 Type: W Date: 04/09/14 Vendor: CATHOLIC DIOCESE OF CLEVELAND Vendor#: 801007 Stat/Date: RECONCILED:04/17/14 Bank:																		
OFFICE OF CATHOLIC EDUCATION																		
0001	Reimbursement for hotel		0140797	0001	0140797	10/04/13	05	590	3260	432	9114	000000	000	00	000		2,963.61	
																	Check total:	\$2,963.61
Check: 093222 Type: W Date: 04/09/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:04/10/14 Bank: 1																		
0001	ACAD Google Chrome Mgt Li		0141542	0001	KH85909	03/06/14	05	001	2211	516	0000	000000	815	00	015		150.00	
0002	C2G audio connector		0141625	0001	KK61292	03/10/14	05	001	2211	511	0000	000000	500	00	005		5.92	
0003	Total Micro 750GB 2 5 inc		0141625	0002	KM89212	03/14/14	05	001	2211	511	0000	000000	500	00	005		221.94	
																	Check total:	\$377.86
Check: 093223 Type: W Date: 04/09/14 Vendor: CEREBELLUM CORPORATION Vendor#: 120192 Stat/Date: RECONCILED:04/10/14 Bank: 1																		
0001	DVD # CE5280SC114 Eruptio		0141609	0001	0155566	03/17/14	05	009	2620	551	9650	000000	600	00	000		14.95	
0002	DVD # CE4934SC114 Down To		0141609	0002	0155566	03/17/14	05	009	2620	551	9650	000000	600	00	000		19.95	
0003	DVD #C#493SC114 National		0141609	0004	0155566	03/17/14	05	009	2620	551	9650	000000	600	00	000		29.95	
0004	DVD #CE5221SC114 Renewalb		0141609	0005	0155566	03/17/14	05	009	2620	551	9650	000000	600	00	000		14.98	
0005	DVD #394785SC114 Cycles o		0141609	0006	0155566	03/17/14	05	009	2620	551	9650	000000	600	00	000		31.96	
0006	DVD# CE5239SC114The Unive		0141609	0007	0155566	03/17/14	05	009	2620	551	9650	000000	600	00	000		24.98	
0007	Shipping		0141609	0009	0155566	03/17/14	05	009	2620	551	9650	000000	600	00	000		14.46	
																	Check total:	\$151.23
Check: 093224 Type: W Date: 04/09/14 Vendor: CHARLES M. RITLEY Vendor#: 030302 Stat/Date: VOID: 04/10/14 Bank: 1																		
ASSOCIATES LLC																		
0001	Valuation Analysis for		0141754	0001	14-4388 RDR/KT	03/20/14	05	001	2610	419	0000	000000	832	00	026		2,200.00	
																	Check total:	\$2,200.00
Check: 093225 Type: W Date: 04/09/14 Vendor: CHRIS SATOLA Vendor#: 830883 Stat/Date: RECONCILED:04/10/14 Bank:																		
0001	Facility rental commissio		0141750	0001	0141750	01/09/14	05	001	2690	425	914C	000000	602	00	000		110.00	
																	Check total:	\$110.00
Check: 093226 Type: W Date: 04/09/14 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: RECONCILED:04/15/14 Bank: 1																		
0001	District Wide Copier Leas		0140005	0001	5000970038	03/13/14	05	001	2690	426	0000	000000	832	00	026		16,567.81	
																	Check total:	\$16,567.81
Check: 093227 Type: W Date: 04/09/14 Vendor: CUYAHOGA VALLEY CAREER CENTER Vendor#: 030821 Stat/Date: RECONCILED:04/16/14 Bank: 1																		
ATTN: TREASURER																		
0001	PROPOSAL FOR STRAIGHT A F		0141704	0001	0000934	12/09/13	05	001	2310	418	0000	000000	900	00	007		244.40	
																	Check total:	\$244.40
Check: 093228 Type: W Date: 04/09/14 Vendor: DEAN'S TRUCK BODY Vendor#: 040136 Stat/Date: RECONCILED:04/14/14 Bank: 1																		
0001	8/1/2013-12/31/2012 Misc		0140355	0001	RO #22226	03/29/14	05	001	2840	423	0000	000000	705	00	078		195.00	
																	Check total:	\$195.00
Check: 093229 Type: W Date: 04/09/14 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:04/14/14 Bank:																		

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0001	WATER FOR CENTRAL OFFICE		0141487	0002	4706309	03/14/14	05	001	2720	452	0000	000000	800	00	007		62.55
0002	WATER FOR CENTRAL OFFICE		0141487	0002	4723760	03/14/14	05	001	2720	452	0000	000000	800	00	007		2.60-
0003	WATER FOR CENTRAL OFFICE		0141487	0002	4725466	03/28/14	05	001	2720	452	0000	000000	800	00	007		62.55
0004	WATER FOR CENTRAL OFFICE		0141487	0002	4725466.	03/28/14	05	001	2720	452	0000	000000	800	00	007		12.60
0005	WATER FOR TECHNOLOGY 1/1/		0141487	0004	4731400	03/31/14	05	001	2211	511	0000	000000	815	00	015		10.00
0006	WATER FOR CENTRAL OFFICE		0141487	0002	4735139	03/31/14	05	001	2720	452	0000	000000	800	00	007		10.00
0007	WATER FOR LEARNING CENTER		0141487	0001	4735140	03/31/14	05	001	2421	512	0000	000000	301	00	000		11.00
0008	WATER FOR MS PRINCIPAL OF		0141487	0005	4735141	03/31/14	05	001	2421	512	9412	000000	500	00	005		11.00
Check total:																\$177.10	
(Multi-bank check)																	
Check: 093230 Type: W Date: 04/09/14 Vendor: EDGE DOCUMENT SOLUTIONS, LLC. Vendor#: 050142 Stat/Date: RECONCILED:04/15/14 Bank: 1																	
ATTN: ACCTS.RECEIVABLE																	
0001	ULTIMATE EDGE SOFTWARE AN		0141652	0001	0047223	03/17/14	05	001	2500	415	0000	000000	852	00	025		1,604.00
Check total:																\$1,604.00	
Check: 093231 Type: W Date: 04/09/14 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:04/11/14 Bank:																	
OF CUYAHOGA COUNTY																	
0001	Open P.O. for Out of Dist		0140698	0001	GFD1620	03/14/14	05	516	1235	479	9014	000000	813	00	013		6,960.00
0002	Reigstration for C Sauer		0141629	0001	GFD1617	03/07/14	05	536	2213	412	914I	000000	500	00	000		100.00
0003	Open PO for visually impa		0141752	0001	GFD1618	03/10/14	05	516	2182	413	9014	000000	000	00	000		2,104.50
Check total:																\$9,164.50	
Check: 093232 Type: W Date: 04/09/14 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:04/11/14 Bank: 1																	
0001	Monthly Mobile Repeater		0140249	0001	0012588	03/25/14	05	001	2840	429	0000	000000	705	00	078		400.00
0002	Maintenance Agreement for		0141496	0001	0012522	02/04/14	05	001	2610	419	0000	000000	832	00	026		2,000.00
Check total:																\$2,400.00	
Check: 093233 Type: W Date: 04/09/14 Vendor: EMILY GARRETT Vendor#: 702329 Stat/Date: RECONCILED:04/25/14 Bank: 1																	
0001	reimbursement for mileage		0141563	0001	0141563	04/09/14	05	001	2421	431	0000	000000	600	00	000		154.56
Check total:																\$154.56	
Check: 093234 Type: W Date: 04/09/14 Vendor: FOLLETT LIBRARY RESOURCES Vendor#: 060191 Stat/Date: RECONCILED:04/14/14 Bank:																	
0001	Order per attached Quote		0141484	0001	372507F-3	03/10/14	05	001	2222	530	9412	000000	600	00	006		887.41
Check total:																\$887.41	
Check: 093235 Type: W Date: 04/09/14 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:04/14/14 Bank: 1																	
0001	Misc building supplies		0141402	0001	9387492342	03/12/14	05	001	2720	572	0000	000000	703	00	078		171.80
0002	Misc building supplies		0141402	0001	9387492359	03/12/14	05	001	2720	572	0000	000000	703	00	078		85.90
0003	Misc building supplies		0141402	0001	9387492367	03/12/14	05	001	2720	572	0000	000000	703	00	078		286.20
Check total:																\$543.90	
Check: 093236 Type: W Date: 04/09/14 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:04/15/14 Bank: 1																	
0001	Lighting: Bulbs, ballasts		0140066	0001	969656000	11/12/13	05	001	2720	572	0000	000000	703	00	078		25.09
0002	Lighting: Bulbs, ballasts		0140066	0001	971584994	03/14/14	05	001	2720	572	0000	000000	703	00	078		0.00
0003	Lighting: Bulbs, ballasts		0141317	0001	971584994	03/14/14	05	001	2720	572	0000	000000	703	00	078		61.76

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0004	Lighting: Bulbs, ballasts		0141317	0001	971594524	03/14/14	05	001	2720	572	0000	000000	703	00	078		107.36
0005	Lighting: Bulbs, ballasts		0141317	0001	971594525	03/14/14	05	001	2720	572	0000	000000	703	00	078		265.74
0006	Lighting: Bulbs, ballasts		0141317	0001	971594526	03/14/14	05	001	2720	572	0000	000000	703	00	078		758.20
Check total:																	\$1,218.15
Check: 093237 Type: W Date: 04/09/14 Vendor: HAJOCA CORPORATION						Vendor#: 080109 Stat/Date: RECONCILED:04/14/14 Bank: 1											
0001	Misc Plumbing parts		0141362	0001	S014446467.001	03/20/14	05	001	2720	572	0000	000000	703	00	078		46.58
0002	Misc Plumbing parts		0141362	0001	S014449531.001	03/21/14	05	001	2720	572	0000	000000	703	00	078		114.31
0003	Misc Plumbing parts		0141362	0001	S014449531.002	03/21/14	05	001	2720	572	0000	000000	703	00	078		148.64
0004	Misc Plumbing parts		0141362	0001	S014455378.001	03/24/14	05	001	2720	572	0000	000000	703	00	078		64.95
Check total:																	\$374.48
Check: 093238 Type: W Date: 04/09/14 Vendor: IDENTIPHOTO CO. LTD						Vendor#: 090135 Stat/Date: RECONCILED:04/10/14 Bank: 1											
0001	Silver Plus Software Assu		0141632	0001	198672-IN	03/07/14	05	001	2290	519	0000	000000	835	00	023		780.00
Check total:																	\$780.00
Check: 093239 Type: W Date: 04/09/14 Vendor: IPEVO, INC.						Vendor#: 832524 Stat/Date: RECONCILED:04/10/14 Bank:											
0001	Perch Desktop Stand for i		0141635	0001	00220140300095	03/18/14	05	001	1110	511	9412	000000	100	00	001		46.00
0002	shipping & handling		0141635	0002	00220140300095	03/18/14	05	001	1110	511	9412	000000	100	00	001		12.95
Check total:																	\$58.95
Check: 093240 Type: W Date: 04/09/14 Vendor: JOHNSTONE SUPPLY						Vendor#: 100088 Stat/Date: RECONCILED:04/15/14 Bank: 1											
0001	Parts for building mainte		0141382	0001	S2376198.004	02/28/14	05	001	2720	572	0000	000000	703	00	078		12.48-
0002	Parts for building mainte		0141382	0001	S2390656.001	03/05/14	05	001	2720	572	0000	000000	703	00	078		125.88
0003	Parts for building mainte		0141382	0001	S2390850.001	03/06/14	05	001	2720	572	0000	000000	703	00	078		11.86
0004	Parts for building mainte		0141382	0001	S2391192.001	03/07/14	05	001	2720	572	0000	000000	703	00	078		94.53
0005	Parts for building mainte		0141382	0001	S2391723.001	03/10/14	05	001	2720	572	0000	000000	703	00	078		26.13
0006	Parts for building mainte		0141382	0001	S2392049.001	03/11/14	05	001	2720	572	0000	000000	703	00	078		17.08
0007	Parts for building mainte		0141382	0001	S2393344.001	03/14/14	05	001	2720	572	0000	000000	703	00	078		236.20
Check total:																	\$499.20
Check: 093241 Type: W Date: 04/09/14 Vendor: JOSTENS, INC						Vendor#: 100211 Stat/Date: RECONCILED:04/14/14 Bank: 1											
0001	Yearbook deposit #1		0140775	0001	#43950	11/01/14	05	300	4680	419	922Y	000000	600	00	000		4,690.00
Check total:																	\$4,690.00
Check: 093242 Type: W Date: 04/09/14 Vendor: K12 SCHOOL CONSULTANTS, LLC						Vendor#: 832024 Stat/Date: RECONCILED:04/10/14 Bank: 1											
0001	Student Locator Consultin		0140300	0001	0002403	03/08/14	05	001	2174	419	0000	000000	811	00	011		550.00
0002	Student Locator Consultin		0140300	0001	0002416	03/11/14	05	001	2174	419	0000	000000	811	00	011		550.00
Check total:																	\$1,100.00
Check: 093243 Type: W Date: 04/09/14 Vendor: KARNIS SAFE & LOCK, INC.						Vendor#: 110145 Stat/Date: RECONCILED:04/10/14 Bank: 1											
0001	Lock repair on doors &		0141351	0001	0111356	03/14/14	05	001	2720	423	0000	000000	709	00	078		15.90
Check total:																	\$15.90

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Check: 093244 Type: W Date: 04/09/14 Vendor: MARYMOUNT HOSPITAL DBA Vendor#: 030571 Stat/Date: RECONCILED:04/11/14 Bank: 1																		
CENTER FOR CORPORATE HEALTH																		
0001	1/1/2013-6/30/2013 Misc.	0141140	0001	0126729	03/07/14	05	001	2821	413	0000	000000	705	00	078			237.00	
																	Check total:	\$237.00
Check: 093245 Type: W Date: 04/09/14 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:04/21/14 Bank:																		
0001	Open PO for Admin. fee fr	0141478	0001	0022518	03/07/14	05	001	1241	411	913M	000000	813	00	013			220.04	
0002	Open PO for Admin. fee	0141673	0001	0022711	03/13/14	05	001	1241	411	913M	000000	813	00	013			481.53	
																	Check total:	\$701.57
Check: 093246 Type: W Date: 04/09/14 Vendor: NASCO Vendor#: 140110 Stat/Date: RECONCILED:04/15/14 Bank: 1																		
0001	Order of art supplies for	0141640	0001	0838133	03/10/14	05	009	2620	551	9601	000000	600	00	000			1,299.23	
																	Check total:	\$1,299.23
Check: 093247 Type: W Date: 04/09/14 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:04/11/14 Bank: 1																		
0001	chalk, field dry, misc eq	0141361	0001	INV508786	03/25/14	05	001	2730	571	0000	000000	700	00	078			430.00	
																	Check total:	\$430.00
Check: 093248 Type: W Date: 04/09/14 Vendor: PLUMMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:04/15/14 Bank: 1																		
0001	Plumbing parts	0141365	0001	IN-01005189	03/06/14	05	001	2720	572	0000	000000	703	00	078			59.73	
																	Check total:	\$59.73
Check: 093249 Type: W Date: 04/09/14 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:04/14/14 Bank: 1																		
0001	Misc gasses: oxygen,	0141646	0001	48752196	03/04/14	05	001	2790	572	0000	000000	700	00	078			20.81	
																	Check total:	\$20.81
Check: 093250 Type: W Date: 04/09/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:04/14/14 Bank:																		
0001	headphones	0141622	0001	7-157590	03/19/14	05	001	2620	552	9505	000000	500	00	000			174.50	
																	Check total:	\$174.50
Check: 093251 Type: W Date: 04/09/14 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:04/18/14 Bank:																		
0001	Registered Nurse/Health A	0140322	0001	0063539	03/11/14	05	001	2130	413	0000	000000	811	00	011			11,300.00	
0002	Title I Tutoring Services	0140498	0002	0064432	03/11/14	05	572	3260	411	9014	000000	000	00	000			540.00	
0003	Title I Tutoring Services	0140498	0002	0064434	03/11/14	05	572	3260	411	9014	000000	000	00	000			480.00	
0004	1 diagnostic nurse to wor	0140863	0001	0063599	03/11/14	05	401	3260	411	9015	000000	410	00	000			4,266.36	
0005	same as above	0140868	0002	0063599	03/11/14	05	401	3260	411	9015	000000	410	00	000			5,220.00	
0006	same as above	0140868	0002	0064601	03/12/14	05	401	3260	411	9015	000000	410	00	000			3,780.00	
0007	PO CORRECTION FOR ST. BEN	0141216	0001	0063543	03/11/14	05	401	3260	411	9615	000000	412	00	000			11,894.49	
0008	PO CORRECTION FOR ST. BEN	0141216	0001	0063691	03/11/14	05	401	3260	411	9615	000000	412	00	000			2,853.27	
0009	PSI CORRECTED PO-JOHN PAU	0141217	0002	0063855	03/11/14	05	401	3260	411	9515	000000	000	00	000			7,408.13	
0010	PSI CORRECTED PO-JOHN PAU	0141217	0002	0063857	03/11/14	05	401	3260	411	9515	000000	000	00	000			2,219.21	
																	Check total:	\$49,961.46

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Check: 093252 Type: W Date: 04/09/14 Vendor: QUEENS ROW		Vendor#: 832551 Stat/Date: RECONCILED:04/28/14 Bank: 1															
0001	Revolutions of the Wheel-	0141708	0001	0001240		03/24/14	05	401	3260	511	9015	000000	410	00	000		425.00
0002	shipping	0141708	0002	0001240		03/24/14	05	401	3260	511	9015	000000	410	00	000		6.00
Check total: \$431.00																	
Check: 093253 Type: W Date: 04/09/14 Vendor: QWESTCOM GRAPHICS, INC.		Vendor#: 831164 Stat/Date: RECONCILED:04/11/14 Bank: 1															
0001	Printing of "Little Bulld	0141689	0001	0017007		03/07/14	05	001	2610	461	0000	000000	832	00	026		265.00
Check total: \$265.00																	
Check: 093254 Type: W Date: 04/09/14 Vendor: RAY ANTHONY		Vendor#: 703080 Stat/Date: RECONCILED:04/15/14 Bank:															
0001	OHSAA NE District Div. II	0141571	0001	R.A - TOURN.		04/09/14	05	022	4510	849	914W	000000	600	00	000		321.00
Check total: \$321.00																	
Check: 093255 Type: W Date: 04/09/14 Vendor: RENHILL GROUP, INC.		Vendor#: 180214 Stat/Date: RECONCILED:04/10/14 Bank: 1															
0001	SUBSTITUTE TEACHERS FOR	0141748	0001	9001628		03/21/14	05	001	1190	411	0000	000000	000	00	007		20,368.37
Check total: \$20,368.37																	
Check: 093256 Type: W Date: 04/09/14 Vendor: ROETZEL & ANDRESS, LPA 1375 EAST NINTH STREET		Vendor#: 831947 Stat/Date: RECONCILED:04/10/14 Bank: 1															
0001	Legal Fees for Profession	0141636	0001	1061290		03/10/14	05	001	2490	418	0000	000000	831	00	024		11,468.80
Check total: \$11,468.80																	
Check: 093257 Type: W Date: 04/09/14 Vendor: ROYALTON MUSIC CENTER, INC.		Vendor#: 831636 Stat/Date: RECONCILED:04/18/14 Bank: 1															
0001	Blanket purchase order fo	0141637	0001	1019262		03/15/14	05	001	2740	423	0000	000000	600	00	006		15.00
Check total: \$15.00																	
Check: 093258 Type: W Date: 04/09/14 Vendor: RUSH TRUCK CENTER, CLEVELAND		Vendor#: 830739 Stat/Date: RECONCILED:04/14/14 Bank: 1															
0001	1/1/2014-6/30/2014 Bus	0141146	0001	355-428296		04/02/14	05	001	2840	423	0000	000000	705	00	078		318.46
Check total: \$318.46																	
Check: 093259 Type: W Date: 04/09/14 Vendor: SAM'S CLUB DIRECT		Vendor#: 190102 Stat/Date: RECONCILED:04/16/14 Bank: 1															
0001	Open P.O. for purchases f	0131887	0001	0007513		03/16/14	05	001	2411	432	0000	000000	831	00	024		98.42
Check total: \$98.42																	
Check: 093260 Type: W Date: 04/09/14 Vendor: SPECIAL NEEDS SOLUTIONS, LLC		Vendor#: 831734 Stat/Date: RECONCILED:04/15/14 Bank:															
0001	Open P.O. ~ Behavioral	0140751	0001	FEBRUARY 2014		02/28/14	05	516	1290	411	9014	000000	000	00	000		1,478.75
0002	Open P.O. ~ Behavioral	0140751	0001	MARCH 2014		03/20/14	05	516	1290	411	9014	000000	000	00	000		1,560.00
Check total: \$3,038.75																	
Check: 093261 Type: W Date: 04/09/14 Vendor: ST. MICHAEL'S WOODSIDE		Vendor#: 190352 Stat/Date: RECONCILED:04/10/14 Bank:															
0001	Site rental and refreshme	0141650	0001	MARCH 2014		03/26/14	05	590	3260	432	9114	000000	000	00	000		2,654.00

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0002	Site Rental and refreshme		0141740	0001	MARCH 19, 2014	03/19/14	05	590	3260	432	9114	000000	000	00	000		3,384.00	
																	Check total:	\$6,038.00
Check: 093262 Type: W Date: 04/09/14 Vendor: STANLEY STEEMER																	Vendor#:	832547 Stat/Date: RECONCILED:04/14/14 Bank:
0001	cleaning in the CPA build		0141687	0001	0363760	03/28/14	05	034	2690	423	914C	000000	602	00	000		1,398.00	
																	Check total:	\$1,398.00
Check: 093263 Type: W Date: 04/09/14 Vendor: STEPHANIE SEICHKO																	Vendor#:	190615 Stat/Date: RECONCILED:04/28/14 Bank:
0001	Conference-LCC-Words:lego		0141592	0001	0141592	03/31/14	05	516	2213	412	9014	000000	000	00	022		45.00	
																	Check total:	\$45.00
Check: 093264 Type: W Date: 04/09/14 Vendor: STEPHEN WALKER																	Vendor#:	702469 Stat/Date: RECONCILED:04/14/14 Bank:
0001	Officials/Security/Other/		0141011	0001	12/13 - 2/14	03/04/14	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 093265 Type: W Date: 04/09/14 Vendor: STOLLER ENTERPRISE																	Vendor#:	831305 Stat/Date: RECONCILED:04/17/14 Bank:
0001	Butterbraids sale for sen		0141603	0001	0006599	03/19/14	05	200	4670	891	914S	000000	600	00	000		127.10	
0002	Butterbraids sale for sen		0141606	0001	0006599	03/19/14	05	200	4670	891	915S	000000	600	00	000		331.55	
																	Check total:	\$458.65
Check: 093266 Type: W Date: 04/09/14 Vendor: SUBURBAN SCHOOL TRANSPORTATION																	Vendor#:	190275 Stat/Date: RECONCILED:04/22/14 Bank:
0001	Open P.O. for Transportat		0141028	0001	0064462	03/13/14	05	516	2821	419	9013	000000	000	00	000		2,892.00	
																	Check total:	\$2,892.00
Check: 093267 Type: W Date: 04/09/14 Vendor: TRANSPORTATION ACCESSORIES CO.																	Vendor#:	200240 Stat/Date: RECONCILED:04/10/14 Bank: 1
0001	1/1/2014-6/30/2014 Misc.		0141183	0001	0415771	03/13/14	05	001	2840	581	0000	000000	705	00	078		97.45	
																	Check total:	\$97.45
Check: 093268 Type: W Date: 04/09/14 Vendor: TURNEY AUTO PARTS, INC.																	Vendor#:	200287 Stat/Date: RECONCILED:04/14/14 Bank: 1
0001	1/1/2014-6/30/2014 Misc.		0141144	0001	0521461	03/20/14	05	001	2750	581	0000	000000	700	00	078		126.32	
0002	1/1/2014-6/30/2014 Misc.		0141144	0001	0521951	03/25/14	05	001	2750	581	0000	000000	700	00	078		89.35	
0003	1/1/2014-6/30/2014 Misc.		0141144	0001	0522173	03/26/14	05	001	2750	581	0000	000000	700	00	078		6.30	
0004	1/1/2014-6/30/2014 Misc.		0141144	0001	0522452	03/28/14	05	001	2750	581	0000	000000	700	00	078		38.27	
0005	1/1/2014-6/30/2014 Misc.		0141144	0001	0522455	03/28/14	05	001	2750	581	0000	000000	700	00	078		2.39	
0006	1/1/2014-6/30/2014 Misc.		0141144	0001	0522511	03/28/14	05	001	2750	581	0000	000000	700	00	078		14.49	
0007	1/1/2014-6/30/2014 Misc.		0141144	0001	0522533	03/28/14	05	001	2750	581	0000	000000	700	00	078		30.54	
0008	1/1/2014-6/30/2014 Misc.		0141144	0001	0522558	03/28/14	05	001	2750	581	0000	000000	700	00	078		13.66	
																	Check total:	\$321.32
Check: 093269 Type: W Date: 04/09/14 Vendor: URSULINE ACADEMY																	Vendor#:	190174 Stat/Date: RECONCILED:04/14/14 Bank:
					ATT: SISTER BARBARA JEAN													
0001	Site rental and catering		0141368	0001	0031214	03/12/14	05	590	3260	432	9114	000000	000	00	000		573.75	
																	Check total:	\$573.75

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Check: 093270 Type: W Date: 04/09/14 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:04/11/14 Bank:															
0001	Axis Light Sensitive Came	0141376	0001	0334921	03/21/14	05	034	2740	640	0000	000000	000	00	000			300.00
0002	Axis Light Sensitive Came	0141376	0001	0341879	03/21/14	05	034	2740	640	0000	000000	000	00	000			235.00
0003	Axis Light Sensitive Came	0141376	0001	0341883	03/21/14	05	034	2740	640	0000	000000	000	00	000			187.50
0004	Axis Light Sensitive Came	0141376	0001	0341894	03/21/14	05	034	2740	640	0000	000000	000	00	000			187.50
Check total: \$910.00																	
Check: 093271 Type: W Date: 04/09/14 Vendor: BRIGHTSPARK TRAVEL		Vendor#: 832246 Stat/Date: RECONCILED:04/10/14 Bank: 1															
0001	1st& 2nd payment of Forei	0141710	0001	Tour# 60220	03/20/14	05	200	4128	891	926S	000000	600	00	000			4,745.00
Check total: \$4,745.00																	
Check: 093273 Type: W Date: 04/10/14 Vendor: BEACHWOOD CITY SCHOOL DISTRICT		Vendor#: 831776 Stat/Date: VOID: 04/25/14 Bank:															
0001	fee GTF 4/12/14	0141741	0001	0141741	04/10/14	05	300	4530	849	926A	000000	600	00	000			150.00
0002	fee BTF 4/12/14	0141741	0002	0141741	04/10/14	05	300	4510	849	926A	000000	600	00	000			150.00
Check total: \$300.00																	
Check: 093274 Type: W Date: 04/10/14 Vendor: CHARLES M. RITLEY ASSOCIATES LLC		Vendor#: 030302 Stat/Date: RECONCILED:04/11/14 Bank: 1															
0001	Valuation Analysis for	0141754	0001	14-4388 RDR/KT.	03/10/14	05	001	2610	419	0000	000000	832	00	026			2,200.00
Check total: \$2,200.00																	
Check: 093275 Type: W Date: 04/10/14 Vendor: COMMERCIAL OPENING SERVICES		Vendor#: 060247 Stat/Date: RECONCILED:04/14/14 Bank: 1															
0001	Blanket purchase order fo	0140724	0001	0003282	03/06/14	05	001	2740	423	0000	000000	600	00	006			57.00
Check total: \$57.00																	
Check: 093276 Type: W Date: 04/10/14 Vendor: IRENE HIRATA McMULLEN, INC.		Vendor#: 090214 Stat/Date: RECONCILED:04/16/14 Bank: 1															
0001	Impartial Hearing Officer	0141747	0001	No. 2	03/14/14	05	001	2490	418	0000	000000	831	00	024			945.16
Check total: \$945.16																	
Check: 093277 Type: W Date: 04/10/14 Vendor: KIM KRASNICKI		Vendor#: 832445 Stat/Date: RECONCILED:04/18/14 Bank:															
0001	Open P.O. for reimburseme	0140651	0001	0140651	04/10/14	05	516	1231	511	9014	000000	813	00	013			203.37
Check total: \$203.37																	
Check: 093278 Type: W Date: 04/10/14 Vendor: LAKE ERIE WINNELSON		Vendor#: 120090 Stat/Date: RECONCILED:04/15/14 Bank: 1															
0001	Plumbing products	0141349	0001	239162 00	03/26/14	05	001	2740	573	0000	000000	700	00	078			68.89
Check total: \$68.89																	
Check: 093279 Type: W Date: 04/10/14 Vendor: PLAYWORLD MIDSTATES		Vendor#: 160222 Stat/Date: RECONCILED:04/15/14 Bank: 1															
0001	Playground Slide at Wm Fo	0141411	0001	0013969	03/11/14	05	001	2720	423	0000	000000	709	00	078			1,561.00
Check total: \$1,561.00																	
Check: 093280 Type: W Date: 04/10/14 Vendor: SHYLA URBAN		Vendor#: 832271 Stat/Date: RECONCILED:04/17/14 Bank: 1															



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0001	reimbursement for workshop		0141721	0001	0141721	04/10/14	05	001	2213	432	0000	000000	500	00	000		56.56 Check total: \$56.56
Check: 093281 Type: W Date: 04/10/14 Vendor: SIGN-A-RAMA		Vendor#: 831966 Stat/Date: RECONCILED:04/14/14 Bank: 1															
			J & D SIGNS, INC.														
0001	signs, banners, etc		0141756	0001	0010677	04/02/14	05	001	2720	423	0000	000000	709	00	078		110.00 Check total: \$110.00
Check: 093282 Type: W Date: 04/10/14 Vendor: TERRANCE OLSZEWSKI		Vendor#: 200129 Stat/Date: Bank: 1															
			C/O GARFIELD HTS.														
0001	Reimbursement for use of		0140396	0001	FEBRUARY '14	04/04/14	05	001	2690	441	0000	000000	000	00	007		50.00 Check total: \$50.00
Check: 093283 Type: W Date: 04/10/14 Vendor: THYSSENKRUPP ELEVATOR CORP.		Vendor#: 200242 Stat/Date: RECONCILED:04/14/14 Bank: 1															
0001	Elevator maintenance - Mi		0141503	0001	3000981753	04/01/14	05	001	2720	429	0000	000000	700	00	078		779.61 Check total: \$779.61
Check: 093284 Type: W Date: 04/10/14 Vendor: TROPHY SHOP		Vendor#: 200152 Stat/Date: RECONCILED:04/11/14 Bank: 1															
0001	Framing of Band Uniform (		0141746	0001	0000523	02/24/14	05	001	2310	519	0000	000000	900	00	007		672.95 Check total: \$672.95
Check: 093285 Type: W Date: 04/10/14 Vendor: TURNEY AUTO PARTS, INC.		Vendor#: 200287 Stat/Date: RECONCILED:04/14/14 Bank: 1															
0001	Misc Maint items - belts,		0141502	0001	0523342	04/03/14	05	001	2740	423	0000	000000	700	00	078		12.53 Check total: \$12.53
Check: 093286 Type: W Date: 04/10/14 Vendor: VERMILION LOCAL SCHOOLS		Vendor#: 831542 Stat/Date: RECONCILED:04/14/14 Bank:															
			ATTN: ATHLETIC DEPARTMENT														
0001	BTF fee 5/9/14		0141744	0001	0141744	04/10/14	05	300	4510	849	926A	000000	600	00	000		80.00 Check total: \$80.00
Check: 093287 Type: W Date: 04/10/14 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:04/11/14 Bank:															
0001	Additonal Memory for		0141575	0001	0341777	04/04/14	05	034	2740	640	0000	000000	600	00	000		375.00 Check total: \$375.00
Check: 093288 Type: W Date: 04/10/14 Vendor: JAMES KOSUDA		Vendor#: 100330 Stat/Date: RECONCILED:04/16/14 Bank: 1															
0001	Reimbursement for use of		0140019	0001	APRIL 2014	04/10/14	05	001	2690	441	0000	000000	000	00	007		50.00 Check total: \$50.00
Check: 093289 Type: W Date: 04/10/14 Vendor: JUNE GERACI		Vendor#: 100265 Stat/Date: RECONCILED:04/24/14 Bank: 1															
0001	Reimbursement for use of		0140209	0001	MAR. 2014	04/10/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0140210	0001	FEB 2014	04/10/14	05	001	2690	441	0000	000000	000	00	007		25.00
0003	Reimbursement for use of		0140210	0001	Mar. 2014	04/10/14	05	001	2690	441	0000	000000	000	00	007		25.00
Check total: \$100.00																	

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Check: 093290 Type: W Date: 04/10/14 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:04/11/14 Bank: 1																	
					HUNTINGTON BANK												
0001	Health Insurance Premiums		0141039	0001	APRIL 2014	04/10/14	05	024	2510	856	9241	000000	000	00	000		346,213.07
																	Check total: \$346,213.07
Check: 093291 Type: W Date: 04/14/14 Vendor: LAKELAND MANAGEMENT SYSTEMS Vendor#: 831736 Stat/Date: RECONCILED:04/22/14 Bank:																	
0001	Balance and retainange		0141008	0001	APPLI. 26	04/08/14	05	010	5600	640	0002	000000	200	00	000		4,000.00
																	Check total: \$4,000.00
Check: 093292 Type: W Date: 04/14/14 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date: Bank:																	
0001	Change Order Tech-004		0121515	0001	APPLI. 19	04/08/14	05	010	5600	620	0002	000000	200	00	000		5,072.00
																	Check total: \$5,072.00
Check: 093293 Type: W Date: 04/14/14 Vendor: DAVID STACHNIK Vendor#: 700173 Stat/Date: RECONCILED:04/28/14 Bank:																	
0001	HS Boys/Spring		0141599	0001	D.S - 04/02/14	03/25/14	05	300	4510	419	926A	000000	600	00	000		55.00
																	Check total: \$55.00
Check: 093294 Type: W Date: 04/14/14 Vendor: MICHAEL KONEY Vendor#: 702610 Stat/Date: RECONCILED:04/16/14 Bank:																	
0001	HS Boys/Spring		0141599	0001	M.K - 04/02/14	03/25/14	05	300	4510	419	926A	000000	600	00	000		55.00
																	Check total: \$55.00
Check: 093295 Type: W Date: 04/14/14 Vendor: MOISE PEREZ Vendor#: 702827 Stat/Date: RECONCILED:04/16/14 Bank:																	
0001	HS Boys/Spring		0141599	0001	M.P - 04/02/14	03/25/14	05	300	4510	419	926A	000000	600	00	000		55.00
																	Check total: \$55.00
Check: 093296 Type: W Date: 04/14/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:04/15/14 Bank: 1																	
0001	MONTHLY ELECTRIC POWER US		0141657	0006	110020820657-3	03/24/14	05	001	2720	451	0000	000000	700	00	007		401.11
0002	MONTHLY ELECTRIC POWER US		0141657	0007	110021495673-3	03/24/14	05	001	2720	451	0000	000000	800	00	007		676.84
0003	MONTHLY ELECTRIC POWER US		0141657	0009	110022180506-3	03/25/14	05	001	2720	451	0000	000000	918	00	007		40.92
0004	MONTHLY ELECTRIC POWER US		0141657	0001	90004292684	03/14/14	05	001	2720	451	0000	000000	100	00	007		123.62
0005	MONTHLY ELECTRIC POWER US		0141657	0002	90004292684	03/14/14	05	001	2720	451	0000	000000	200	00	007		85.11
0006	MONTHLY ELECTRIC POWER US		0141657	0003	90004292684	03/14/14	05	001	2720	451	0000	000000	400	00	007		77.38
0007	MONTHLY ELECTRIC POWER US		0141657	0004	90004292684	03/14/14	05	001	2720	451	0000	000000	500	00	007		439.76
0008	MONTHLY ELECTRIC POWER US		0141657	0005	90004292684	03/14/14	05	001	2720	451	0000	000000	600	00	007		401.38
0009	MONTHLY ELECTRIC POWER US		0141657	0008	90004292684	03/14/14	05	001	2720	451	0000	000000	915	00	007		831.72
0010	MONTHLY ELECTRIC POWER US		0141657	0009	90004292684	03/14/14	05	001	2720	451	0000	000000	918	00	007		0.00
																	Check total: \$3,077.84
Check: 093297 Type: W Date: 04/14/14 Vendor: TIM MADDOCKS Vendor#: 702932 Stat/Date: RECONCILED:04/18/14 Bank:																	
0001	HS Boys/Spring		0141599	0001	T.M - 04/02/14	03/25/14	05	300	4510	419	926A	000000	600	00	000		55.00
																	Check total: \$55.00
Check: 020652 Type: W Date: 04/15/14 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: RECONCILED:04/29/14 Bank: 1																	

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0001	Spousal Reimbursement Jan		0141337	0001	BICAN0314	04/15/14	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
	Check: 020653 Type: W Date: 04/15/14 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: RECONCILED:04/21/14 Bank: 1																
0001	Spousal Reimbursement Jan		0141337	0001	MARKSB0404	04/15/14	05	024	2510	856	9241	000000	000	00	000		43.50
																	Check total: \$43.50
	Check: 020654 Type: W Date: 04/15/14 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: Bank: 1																
0001	Spousal Reimbursement Jan		0141337	0001	HORVATH0314	04/15/14	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
	Check: 020655 Type: W Date: 04/15/14 Vendor: KATHIE GOLENSKI Vendor#: 110219 Stat/Date: RECONCILED:04/17/14 Bank: 1																
0001	Spousal Reimbursement Jan		0141337	0001	GOLENSKI0314	04/15/14	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
	Check: 020656 Type: W Date: 04/15/14 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:04/16/14 Bank: 1																
0001	Spousal Reimbursement Jan		0141337	0001	BUTTOLPH0417	04/15/14	05	024	2510	856	9241	000000	000	00	000		60.96
																	Check total: \$60.96
	Check: 020657 Type: W Date: 04/15/14 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: VOID: 04/17/14 Bank: 1																
0001	Spousal Reimbursement Jan		0141337	0001	DIFRANCO0404	04/15/14	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
	Check: 020658 Type: W Date: 04/15/14 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: RECONCILED:04/21/14 Bank: 1																
0001	Spousal Reimbursement Jan		0141337	0001	WIELGUS0415	04/15/14	05	024	2510	856	9241	000000	000	00	000		49.08
																	Check total: \$49.08
	Check: 020659 Type: W Date: 04/15/14 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1																
					C/O GARFIELD HTS.												
0001	Spousal Reimbursement Jan		0141337	0001	OLSZEWSKI0411	04/15/14	05	024	2510	856	9241	000000	000	00	000		65.96
																	Check total: \$65.96
	Check: 093298 Type: W Date: 04/15/14 Vendor: DON REIS Vendor#: 702300 Stat/Date: RECONCILED:04/23/14 Bank:																
0001	multi vendor pymts for of		0141785	0001	D.R - TOURN.	04/15/14	05	022	4512	849	914W	000000	600	00	000		70.00
																	Check total: \$70.00
	Check: 093299 Type: W Date: 04/15/14 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: RECONCILED:04/21/14 Bank:																
0001	multi vendor pymts for of		0141785	0001	J.S - TOURN.	04/15/14	05	022	4512	849	914W	000000	600	00	000		100.00
																	Check total: \$100.00
	Check: 093300 Type: W Date: 04/15/14 Vendor: JEFFREY R. HOOVER Vendor#: 703082 Stat/Date: RECONCILED:04/21/14 Bank:																

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0001	multi vendor pymts for of		0141785	0001	J.V - TOURN.	04/15/14	05	022	4512	849	914W	000000	600	00	000		70.00	
																	Check total:	\$70.00
Check: 093301 Type: W Date: 04/15/14 Vendor: JENNIFER BRANTINGHAM																		Vendor#: 703081 Stat/Date: RECONCILED:04/21/14 Bank:
0001	multi vendor pymts for of		0141785	0001	J.B - TOURN.	04/15/14	05	022	4512	849	914W	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 093302 Type: W Date: 04/15/14 Vendor: JOHN J. MARKS																		Vendor#: 700891 Stat/Date: RECONCILED:04/21/14 Bank:
0001	multi vendor pymts for of		0141785	0001	J.M - TOURN.	04/15/14	05	022	4512	849	914W	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 093303 Type: W Date: 04/15/14 Vendor: STEPHEN WALKER																		Vendor#: 702469 Stat/Date: Bank:
0001	multi vendor pymts for of		0141785	0001	S.W - TOURN.	04/15/14	05	022	4512	849	914W	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 093304 Type: W Date: 04/15/14 Vendor: THOMAS J. MURPHY C/O GARFIELD HTS. POLICE DEPT.																		Vendor#: 700984 Stat/Date: RECONCILED:04/29/14 Bank:
0001	multi vendor pymts for of		0141785	0001	T.M - TOURN.	04/15/14	05	022	4512	849	914W	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 093305 Type: W Date: 04/15/14 Vendor: TROY DENEFIELD																		Vendor#: 702677 Stat/Date: RECONCILED:04/21/14 Bank:
0001	multi vendor pymts for of		0141785	0001	T.D - TOURN.	04/15/14	05	022	4512	849	914W	000000	600	00	000		70.00	
																	Check total:	\$70.00
Check: 093306 Type: W Date: 04/15/14 Vendor: SCOTT MORGAN																		Vendor#: 702566 Stat/Date: RECONCILED:04/18/14 Bank:
0001	OHSAA NE District Div. II		0141571	0001	S.M.- TOURN.	04/15/14	05	022	4510	849	914W	000000	600	00	000		340.00	
																	Check total:	\$340.00
Check: 093307 Type: W Date: 04/15/14 Vendor: HARVARD UNIVERSITY																		Vendor#: 080190 Stat/Date: RECONCILED:04/23/14 Bank:
0001	Program fee-C. Hanke-2014		0141789	0001	2067-229211-710	03/03/14	05	536	2213	432	914I	000000	500	00	000		2,075.00	
																	Check total:	\$2,075.00
Check: 093308 Type: W Date: 04/15/14 Vendor: DR. RUTHANN HEINTSCHEL																		Vendor#: 140254 Stat/Date: RECONCILED:04/21/14 Bank:
0001	Consultant agreement for		0140541	0001	4th Pmt-4/15/14	04/15/14	05	590	3260	411	9114	000000	000	00	000		10,500.00	
																	Check total:	\$10,500.00
Check: 093309 Type: W Date: 04/15/14 Vendor: EDUCATIONAL FUNDING GROUP, INC																		Vendor#: 050185 Stat/Date: RECONCILED:04/23/14 Bank: 1
0001	Bill for Submitting 12-13		0121822	0001	P1-2-12-129499	10/14/13	05	001	2910	441	0000	000000	000	00	007		2,821.36	
0002	Bill for Submitting Erate		0140950	0001	P1-1-13-129499	03/16/14	05	001	2211	429	0000	000000	815	00	015		2,882.85	
																	Check total:	\$5,704.21
Check: 093310 Type: W Date: 04/15/14 Vendor: LOWE'S CREDIT SERVICES																		Vendor#: 120271 Stat/Date: RECONCILED:04/22/14 Bank: 1

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0001	Misc supplies		0141356	0001	0902394	02/27/14	05	001	2720	572	0000	000000	703	00	078		28.48
0002	Misc supplies		0141356	0001	0943877	03/18/14	05	001	2720	572	0000	000000	703	00	078		121.94
0003	Misc supplies		0141356	0001	0944620	03/07/14	05	001	2720	572	0000	000000	703	00	078		105.07
0004	Misc supplies		0141356	0001	0944645	02/25/14	05	001	2720	572	0000	000000	703	00	078		454.13
Check total:																	\$709.62
Check: 093311 Type: W Date: 04/16/14 Vendor: ACT ASPIRE, LLC Vendor#: 832559 Stat/Date: RECONCILED:04/28/14 Bank: 1																	
0001	ACT Aspire computer based		0141799	0001	0001349	03/28/14	05	401	3260	511	9015	000000	410	00	000		544.05
Check total:																	\$544.05
Check: 093312 Type: W Date: 04/16/14 Vendor: ASG EDUCATION SERVICES, LLC Vendor#: 831969 Stat/Date: RECONCILED:04/23/14 Bank:																	
THE LEAP PROGRAM																	
0001	Leap Out of district stud		0141769	0001	0000216	03/18/14	05	516	1235	479	9014	000000	813	00	013		73,320.00
Check total:																	\$73,320.00
Check: 093313 Type: W Date: 04/16/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:04/17/14 Bank: 1																	
0001	C2G Value Series audio ca		0141500	0001	JV70079	02/12/14	05	001	2211	423	0000	000000	815	00	015		5.06
0002	Tripp Lite 6ft Audio Y		0141500	0002	JV70079	02/12/14	05	001	2211	423	0000	000000	815	00	015		3.38
0003	Samsung AA-PA3N40W - powe		0141681	0001	KP80906	03/19/14	05	001	2211	511	0000	000000	500	00	005		240.00
0004	Logitech B100 Optical USB		0141707	0001	KS48525	03/25/14	05	001	2211	516	0000	000000	400	00	004		361.50
0005	Leviton Velcro Bulk Roll		0141707	0002	KS48525	03/25/14	05	001	2211	516	0000	000000	400	00	004		16.10
Check total:																	\$626.04
Check: 093314 Type: W Date: 04/16/14 Vendor: CENTRAL PURCHASING OFFICE Vendor#: 030241 Stat/Date: RECONCILED:04/22/14 Bank: 1																	
DIOCESE OF CLEVELAND																	
0001	Copy Paper 8 1/2 x 11 Whi		0141663	0001	00133289	03/19/14	05	401	3260	512	9615	000000	412	00	000		63.98
0002	Shredder Fellowes 84 Ci		0141663	0002	00133289	03/19/14	05	401	3260	512	9615	000000	412	00	000		239.99
0003	Oil 14 oz. Bottle		0141663	0003	00133289	03/19/14	05	401	3260	512	9615	000000	412	00	000		7.99
0004	Lubricant Sheets Pkg of 1		0141663	0004	00133289	03/19/14	05	401	3260	512	9615	000000	412	00	000		9.99
Check total:																	\$321.95
Check: 093315 Type: W Date: 04/16/14 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:04/21/14 Bank:																	
OF CUYAHOGA COUNTY																	
0001	Registrations for Third G		0141701	0001	GFD1621	03/21/14	05	572	2213	432	9014	000000	100	00	000		300.00
Check total:																	\$300.00
Check: 093316 Type: W Date: 04/16/14 Vendor: FRANK J. BEICKELMAN Vendor#: 832526 Stat/Date: Bank:																	
0001	Consultant agreement for		0141630	0001	0141630	03/26/14	05	590	3260	411	9114	000000	000	00	000		1,300.00
Check total:																	\$1,300.00
Check: 093317 Type: W Date: 04/16/14 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:04/28/14 Bank: 1																	
0001	NEC NP - M311X LCD Projec		0141662	0001	0075444	03/31/14	05	401	3260	512	9615	000000	412	00	000		875.00
0002	Chief Universal Projector		0141662	0002	0075444	03/31/14	05	401	3260	512	9615	000000	412	00	000		249.00
0003	Chief Lateral Shift Brack		0141662	0003	0075444	03/31/14	05	401	3260	512	9615	000000	412	00	000		50.00
0004	Projector Installation &		0141662	0004	0075444	03/31/14	05	401	3260	512	9615	000000	412	00	000		125.00
0005	Shipping / Handling		0141662	0005	0075444	03/31/14	05	401	3260	512	9615	000000	412	00	000		30.00
Check total:																	\$1,329.00

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Check: 093318 Type: W Date: 04/16/14 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:04/22/14 Bank: 1																		
0001	CADOOZLES Mechanical Penc		0141691	0001	0758074	03/19/14	05	018	4600	890	912G	000000	100	00	000		107.50	
0002	shipping & handling		0141691	0002	0758074	03/19/14	05	018	4600	890	912G	000000	100	00	000		10.00	
																	Check total:	\$117.50
Check: 093319 Type: W Date: 04/16/14 Vendor: JAMES G. ZUPKA, C.P.A., INC. Vendor#: 832237 Stat/Date: RECONCILED:04/17/14 Bank: 1																		
0001	Assistance related to all		0141810	0001	0141810	03/17/14	05	001	2560	843	0000	000000	852	00	025		2,000.00	
																	Check total:	\$2,000.00
Check: 093320 Type: W Date: 04/16/14 Vendor: JOHN SHULL Vendor#: 831192 Stat/Date: Bank: 1																		
0001	ASHI CPR/AED COURSE		0141817	0001	0030514	03/05/14	05	001	2690	419	0000	000000	832	00	026		600.00	
																	Check total:	\$600.00
Check: 093321 Type: W Date: 04/16/14 Vendor: M & M CERTIFIED WELDING Vendor#: 130068 Stat/Date: RECONCILED:04/18/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141169	0001	0061723	03/27/14	05	001	2840	423	0000	000000	705	00	078		495.00	
																	Check total:	\$495.00
Check: 093322 Type: W Date: 04/16/14 Vendor: McKEON EDUCATION GROUP, INC. Vendor#: 070405 Stat/Date: Bank:																		
0001	Consultant agreement for		0140961	0001	0140961	10/31/13	05	590	3260	411	9114	000000	000	00	000		1,200.00	
																	Check total:	\$1,200.00
Check: 093323 Type: W Date: 04/16/14 Vendor: MUSICIAN'S FRIEND INC. Vendor#: 130449 Stat/Date: RECONCILED:04/17/14 Bank:																		
0001	#H8141800000000000 Samson S		0141676	0001	ARINV21231844	03/19/14	05	034	2690	519	914C	000000	602	00	000		300.00	
0002	#990199000703000 3 year		0141676	0002	ARINV21231844	03/19/14	05	034	2690	519	914C	000000	602	00	000		49.98	
																	Check total:	\$349.98
Check: 093324 Type: W Date: 04/16/14 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:04/18/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141172	0001	0139539	03/26/14	05	001	2840	581	0000	000000	705	00	078		324.09	
																	Check total:	\$324.09
Check: 093325 Type: W Date: 04/16/14 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: RECONCILED:04/22/14 Bank: 1																		
0001	Quarter Hardware Maintena		0140241	0001	GRF328	04/07/14	05	001	2290	449	0000	000000	000	00	007		22.50	
																	Check total:	\$22.50
Check: 093326 Type: W Date: 04/16/14 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:04/17/14 Bank:																		
0001	Agreement for consulting		0140416	0001	9thPmt-04/16/14	04/16/14	05	590	3260	411	9114	000000	000	00	000		3,818.00	
																	Check total:	\$3,818.00
Check: 093327 Type: W Date: 04/16/14 Vendor: PEARSON EDUCATION, INC. Vendor#: 830624 Stat/Date: RECONCILED:04/21/14 Bank:																		
0001	Americia:History of Our N		0141716	0001	4023146581	04/01/14	05	001	2620	552	9505	000000	500	00	000		2,336.75	

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0002	ship/handling		0141716	0002	4023146581	04/01/14	05	001	2620	552	9505	000000	500	00	000		233.68
Check total:																	\$2,570.43
Check: 093328 Type: W Date: 04/16/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:04/21/14 Bank:																	
0001	UNIVERSAL DRY ERASE BLACK		0141601	0001	7-157592	03/19/14	05	001	1110	511	9412	000000	200	00	002		374.75
0002	POST IT POP UP REFILLS		0141601	0002	7-157592	03/19/14	05	001	1110	511	9412	000000	200	00	002		18.99
0003	POST IT POP UP REFILLS		0141601	0003	7-157592	03/19/14	05	001	1110	511	9412	000000	200	00	002		18.99
0004	UNIVERSAL ONE STELF STICK		0141601	0004	7-157592	03/19/14	05	001	1110	511	9412	000000	200	00	002		55.96
0005	TAPE DISPENSERS		0141601	0005	7-157592	03/19/14	05	001	1110	511	9412	000000	200	00	002		12.87
0006	PUSH PINS		0141601	0006	7-157592	03/19/14	05	001	1110	511	9412	000000	200	00	002		3.58
Check total:																	\$485.14
Check: 093329 Type: W Date: 04/16/14 Vendor: PROM NITE Vendor#: 160273 Stat/Date: RECONCILED:04/23/14 Bank:																	
0001	#MN210S, Royal Blue, Whit		0141608	0001	5966846	03/25/14	05	200	4670	891	914S	000000	600	00	000		1,121.25
0002	Shipping		0141608	0002	5966846	03/25/14	05	200	4670	891	914S	000000	600	00	000		115.00
Check total:																	\$1,236.25
Check: 093330 Type: W Date: 04/16/14 Vendor: SCHOOL NURSE SUPPLY, INC. Vendor#: 190019 Stat/Date: RECONCILED:04/22/14 Bank: 1																	
0001	Clinic Order attachment		0141694	0001	0475099-IN	03/21/14	05	401	3260	512	9615	000000	412	00	000		679.84
Check total:																	\$679.84
Check: 093331 Type: W Date: 04/16/14 Vendor: ACE Vendor#: 010101 Stat/Date: RECONCILED:04/21/14 Bank: 1																	
0001	Biannual lease payment fo		0141802	0001	0141802	03/07/14	05	401	3260	511	9015	000000	410	00	000		359.52
Check total:																	\$359.52
Check: 093332 Type: W Date: 04/16/14 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:04/22/14 Bank:																	
0001	Internet - 6 megs of spee		0140591	0001	2166633512-4	04/07/14	05	401	3260	449	9515	000000	000	00	000		35.00
0002	AT&T PHONE SERVICE FOR (5		0141310	0001	2166633776-4	04/07/14	05	001	2910	441	0000	000000	000	00	007		38.12
0003	AT&T PHONE SERVICE FOR (5		0141310	0001	2168831104-3	03/28/14	05	001	2910	441	0000	000000	000	00	007		38.93
0004	AT&T PHONE SERVICE FOR JP		0141312	0001	2166633512-4	04/07/14	05	401	3260	441	9515	000000	000	00	000		45.87
Check total:																	\$157.92
(Multi-bank check)																	
Check: 093333 Type: W Date: 04/16/14 Vendor: CLEVELAND COCA-COLA BOTTLING COMPNY Vendor#: 030384 Stat/Date: RECONCILED:04/23/14 Bank: 1																	
0001	juicepurchase for aug.-de		0140419	0001	1717540	03/19/14	05	006	3120	560	0000	000000	600	00	000		200.00
0002	juicepurchase for aug.-de		0140419	0001	3603957	03/05/14	05	006	3120	560	0000	000000	600	00	000		293.50
0003	beverages for Middle Scho		0141234	0001	0826024	03/14/14	05	006	3120	560	0000	000000	500	00	000		180.00
0004	beverages for Middle Scho		0141234	0001	1620091	03/12/14	05	006	3120	560	0000	000000	500	00	000		305.00
0005	beverages for Middle Scho		0141234	0001	1817723	03/31/14	05	006	3120	560	0000	000000	500	00	000		335.00
0006	beverages for Middle Scho		0141234	0001	3603956	03/05/14	05	006	3120	560	0000	000000	500	00	000		450.50
Check total:																	\$1,764.00
Check: 093334 Type: W Date: 04/16/14 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:04/18/14 Bank: 1																	
0001	3rd party contract for		0140796	0001	0002427	03/31/14	05	401	3260	511	9015	000000	410	00	000		400.00

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0002	3rd party contract for		0140796	0001	0002429	04/03/14	05	401	3260	511	9015	000000	410	00	000		400.00	
																	Check total:	\$800.00
Check: 093335 Type: W Date: 04/16/14 Vendor: DAMON INDUSTRIES, INC.																		Vendor#: 040052 Stat/Date: RECONCILED:04/18/14 Bank: 1
0001	Misc cleaning supplies		0141359	0001	0141359	03/24/14	05	001	2720	572	0000	000000	702	00	078		127.74	
0002	Misc cleaning supplies		0141359	0001	0973156	03/20/14	05	001	2720	572	0000	000000	702	00	078		7.40	
0003	Misc cleaning supplies		0141359	0001	0973207	03/20/14	05	001	2720	572	0000	000000	702	00	078		77.65	
0004	Misc cleaning supplies		0141359	0001	0973252	03/20/14	05	001	2720	572	0000	000000	702	00	078		1,157.26	
0005	Misc cleaning supplies		0141359	0001	0973547	03/25/14	05	001	2720	572	0000	000000	702	00	078		3.45	
																	Check total:	\$1,373.50
Check: 093336 Type: W Date: 04/16/14 Vendor: DIANE MATHER																		Vendor#: 832539 Stat/Date: Bank: 1
0001	Blanket purchase order fo		0141773	0001	1ST Reimburse.	04/16/14	05	018	4600	890	902G	000000	600	00	000		39.70	
																	Check total:	\$39.70
Check: 093337 Type: W Date: 04/16/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																		Vendor#: 050183 Stat/Date: RECONCILED:04/21/14 Bank: 1
0001	Open P.O. for Speech/Lang		0141506	0001	GFD1623	03/31/14	05	001	2150	413	0000	000000	813	00	013		3,574.72	
																	Check total:	\$3,574.72
Check: 093338 Type: W Date: 04/16/14 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.																		Vendor#: 070148 Stat/Date: RECONCILED:04/17/14 Bank: 1
0001	Misc maintenance repairs		0141322	0001	MARCH 2014	04/16/14	05	001	2720	572	0000	000000	703	00	078		748.61	
																	Check total:	\$748.61
Check: 093339 Type: W Date: 04/16/14 Vendor: GRAINGER																		Vendor#: 070438 Stat/Date: RECONCILED:04/21/14 Bank: 1
0001	Misc building supplies		0141402	0001	9395045876	03/21/14	05	001	2720	572	0000	000000	703	00	078		62.92	
																	Check total:	\$62.92
Check: 093340 Type: W Date: 04/16/14 Vendor: GRAYBAR ELECTRIC CO., INC																		Vendor#: 070449 Stat/Date: RECONCILED:04/21/14 Bank: 1
0001	Lighting: Bulbs, ballasts		0141317	0001	971739934	03/24/14	05	001	2720	572	0000	000000	703	00	078		3.05	
																	Check total:	\$3.05
Check: 093341 Type: W Date: 04/16/14 Vendor: MILES PARK WINDOW TREATMENTS																		Vendor#: 130340 Stat/Date: RECONCILED:04/21/14 Bank: 1
0001	Vertical blinds, install		0141627	0001	0088610	03/07/14	05	001	2720	423	0000	000000	709	00	078		395.00	
																	Check total:	\$395.00
Check: 093342 Type: W Date: 04/16/14 Vendor: MSB																		Vendor#: 832120 Stat/Date: RECONCILED:04/28/14 Bank:
0001	Open PO for Admin. fee		0141673	0001	0023009	03/20/14	05	001	1241	411	913M	000000	813	00	013		152.20	
																	Check total:	\$152.20
Check: 093343 Type: W Date: 04/16/14 Vendor: PITNEY BOWES, INC.																		Vendor#: 160217 Stat/Date: RECONCILED:04/21/14 Bank: 1
0001	Purchases for Postage Mac		0141711	0001	5502438146	03/24/14	05	001	2610	512	0000	000000	832	00	026		47.99	
																	Check total:	\$47.99



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Check: 093344 Type: W Date: 04/16/14 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:04/21/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141159	0001	48900672	03/20/14	05	001	2790	572	0000	000000	700	00	078		128.30	
																	Check total:	\$128.30
Check: 093345 Type: W Date: 04/16/14 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:04/18/14 Bank: 1																		
0001	Trash removal - District		0141556	0001	0271242	03/13/14	05	001	2790	422	0000	000000	700	00	078		33.77	
0002	Trash removal - District		0141556	0001	0271243	02/22/14	05	001	2790	422	0000	000000	700	00	078		413.70	
0003	Trash removal - District		0141556	0001	0271244	03/13/14	05	001	2790	422	0000	000000	700	00	078		526.14	
0004	Trash removal - District		0141556	0001	0271245	03/13/14	05	001	2790	422	0000	000000	700	00	078		337.74	
0005	Trash removal - District		0141556	0001	0271246	03/13/13	05	001	2790	422	0000	000000	700	00	078		236.42	
0006	Trash removal - District		0141556	0001	0271248	03/13/14	05	001	2790	422	0000	000000	700	00	078		67.55	
0007	Trash removal - District		0141556	0001	2711247	03/18/13	05	001	2790	422	0000	000000	700	00	078		135.10	
																	Check total:	\$1,750.42
Check: 093346 Type: W Date: 04/16/14 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:04/21/14 Bank: 1																		
0001	General Painting		0141353	0001	9370-8	03/26/14	05	001	2720	572	0000	000000	703	00	078		26.71	
0002	General Painting		0141353	0001	9442-5	03/27/14	05	001	2720	572	0000	000000	703	00	078		73.67	
																	Check total:	\$100.38
Check: 093347 Type: W Date: 04/16/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:04/18/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141183	0001	0416074	03/19/14	05	001	2840	581	0000	000000	705	00	078		569.34	
																	Check total:	\$569.34
Check: 093348 Type: W Date: 04/16/14 Vendor: TYLER SCOTT Vendor#: 703083 Stat/Date: RECONCILED:04/30/14 Bank:																		
0001	OHSAA NE District Div. II		0141571	0001	T.S - TOURN.	03/07/14	05	022	4510	849	914W	000000	600	00	000		328.00	
																	Check total:	\$328.00
Check: 093349 Type: W Date: 04/16/14 Vendor: UNIQUE PAVING MATERIALS CORP. Vendor#: 832544 Stat/Date: RECONCILED:04/21/14 Bank: 1																		
0001	Cold patch, paving materi		0141678	0001	0234066	03/17/14	05	001	2720	423	0000	000000	709	00	078		114.00	
																	Check total:	\$114.00
Check: 093350 Type: W Date: 04/16/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:04/21/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141147	0001	I0228882	03/20/14	05	001	2821	582	0000	000000	705	00	078		2,673.89	
																	Check total:	\$2,673.89
Check: 093351 Type: W Date: 04/16/14 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:04/18/14 Bank: 1																		
0001	Estimate #939 to repair		0141536	0001	0004072	03/19/14	05	018	4600	890	902G	000000	600	00	000		2,059.53	
																	Check total:	\$2,059.53
Check: 093352 Type: W Date: 04/17/14 Vendor: ABC PIPING CO. Vendor#: 831729 Stat/Date: RECONCILED:04/28/14 Bank:																		
0001	Change Order HV-010		0131554	0002	APPLI. 26	04/17/14	05	010	5600	620	0002	000000	200	00	000		6,643.74	

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Check total:																\$6,643.74	
Check: 093353 Type: W Date: 04/17/14 Vendor: CONTINENTAL OFFICE ENVIRONMENT Vendor#: 831953 Stat/Date: RECONCILED:04/24/14 Bank:																	
0001	Contract for Cafeteria		0120141	0001	APPLI. 2.	04/17/14	05	010	5600	640	0002	000000	100	00	000		92.54
0002	Contract for Cafeteria		0120141	0002	APPLI. 2.	04/17/14	05	010	5600	640	0002	000000	200	00	000		176.87
Check total:																\$269.41	
Check: 093354 Type: W Date: 04/17/14 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:04/28/14 Bank:																	
0001	Change Order E-010		0121683	0001	APPL. 22-FINAL	04/17/14	05	010	5600	620	0002	000000	100	00	000		2,000.00
Check total:																\$2,000.00	
Check: 093355 Type: W Date: 04/17/14 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:04/18/14 Bank: 1																	
0001	BLANKET PURCHASE ORDER FO		0140685	0001	GAS0414-180	03/27/14	05	001	2720	453	0000	000000	100	00	007		805.98
0002	BLANKET PURCHASE ORDER FO		0140685	0002	GAS0414-180	03/27/14	05	001	2720	453	0000	000000	200	00	007		1,208.97
0003	BLANKET PURCHASE ORER FOR		0140685	0003	GAS0414-180	03/27/14	05	001	2720	453	0000	000000	400	00	007		1,208.97
0004	BLANKET PURCHASE ORDER FO		0140685	0004	GAS0414-180	03/27/14	05	001	2720	453	0000	000000	500	00	007		3,358.26
0005	BLANKET PURCHASE ORDER FO		0140685	0005	GAS0414-180	03/27/14	05	001	2720	453	0000	000000	600	00	007		134.33
Check total:																\$6,716.51	
Check: 093356 Type: W Date: 04/17/14 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:04/21/14 Bank: 1																	
0001	Travel Expenses for OASBO		0141804	0001	0141804	04/17/14	05	001	2310	432	0000	000000	852	00	025		154.56
Check total:																\$154.56	
Check: 093366 Type: W Date: 04/22/14 Vendor: BEREA CITY SCHOOL DISTRICT Vendor#: 831889 Stat/Date: RECONCILED:04/28/14 Bank:																	
ATTN: ATHLETIC DEPT.																	
0001	fee - BTF - fee 5/2/14		0141794	0001	0141794	04/21/14	05	300	4510	849	926A	000000	600	00	000		125.00
Check total:																\$125.00	
Check: 093367 Type: W Date: 04/22/14 Vendor: BETH ENDRES Vendor#: 832565 Stat/Date: RECONCILED:04/24/14 Bank:																	
0001	Danceline flagline tryout		0141825	0001	0141825	04/21/14	05	300	4130	519	952D	000000	600	00	000		50.00
Check total:																\$50.00	
Check: 093368 Type: W Date: 04/22/14 Vendor: BRITTON, SMITH, PETERS & Vendor#: 020229 Stat/Date: RECONCILED:04/23/14 Bank: 1																	
KALAIL CO., L.P.A.																	
0001	Legal Services October		0140819	0001	0038293	03/31/14	05	001	2490	418	0000	000000	831	00	024		406.50
Check total:																\$406.50	
Check: 093369 Type: W Date: 04/22/14 Vendor: CAROLYN MANNING Vendor#: 702817 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0002	C.M - 04/10/14	04/04/14	05	300	4530	419	926A	000000	600	00	000		50.00
Check total:																\$50.00	
Check: 093370 Type: W Date: 04/22/14 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:04/24/14 Bank: 1																	
0001	1/1/14-6/30/14 Misc busse		0141135	0001	X01178339:001	04/03/14	05	001	2840	581	0000	000000	705	00	078		86.06
Check total:																\$86.06	

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Check: 093371 Type: W Date: 04/22/14 Vendor: CEREBELLUM CORPORATION		Vendor#: 120192 Stat/Date: RECONCILED:04/25/14 Bank: 1															
0001	DVD #CE3985SC114 Japans K		0141609	0003	0156171	03/28/14	05	009	2620	551	9650	000000	600	00	000		24.95
0002	DVD# CE5472SC114 Planet E		0141609	0008	0156171	03/28/14	05	009	2620	551	9650	000000	600	00	000		79.98
Check total: \$104.93																	
Check: 093372 Type: W Date: 04/22/14 Vendor: COMDOC, INC.		Vendor#: 030551 Stat/Date: RECONCILED:04/23/14 Bank:															
0001	Staples for contract numb		0141784	0001	3YU60A	04/07/14	05	001	1110	511	9412	000000	400	00	004		483.00
0002	Shipping		0141784	0002	3YU60A	04/07/14	05	001	1110	511	9412	000000	400	00	004		15.00
Check total: \$498.00																	
Check: 093373 Type: W Date: 04/22/14 Vendor: DALE GOLAK		Vendor#: 700175 Stat/Date: RECONCILED:04/24/14 Bank:															
0001	HS Girls/Spring		0141599	0002	D.G - 04/09/14	04/04/14	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 093374 Type: W Date: 04/22/14 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:04/24/14 Bank: 1															
0001	Maintenance supplies/serv		0141350	0001	0973795	03/27/14	05	001	2720	572	0000	000000	702	00	078		4,539.00
0002	Misc cleaning supplies		0141359	0001	0974150	04/02/14	05	001	2720	572	0000	000000	702	00	078		26.22
Check total: \$4,565.22																	
Check: 093375 Type: W Date: 04/22/14 Vendor: DANIEL CERNY		Vendor#: 702316 Stat/Date: RECONCILED:04/28/14 Bank:															
0001	HS Girls/Spring		0141599	0002	D.C - 04/09/14	04/04/14	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 093376 Type: W Date: 04/22/14 Vendor: DR. GORDON DUPREE		Vendor#: 832198 Stat/Date: Bank: 1															
0001	Reimbursement for use of		0140311	0001	MARCH 2014	04/21/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 093377 Type: W Date: 04/22/14 Vendor: EDUCATION ALTERNATIVES		Vendor#: 050166 Stat/Date: RECONCILED:04/24/14 Bank:															
0001	Open P.O. for Out of Dist		0140713	0001	2014040400023	03/31/14	05	516	1235	479	9014	000000	813	00	013		5,000.00
Check total: \$5,000.00																	
Check: 093378 Type: W Date: 04/22/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: RECONCILED:04/23/14 Bank: 1															
0001	Registrations-Tying it Al		0141463	0001	GFD1624	04/02/14	05	536	2213	432	914I	000000	500	00	000		100.00
0002	Registration for Terese		0141555	0001	GFD1624	04/02/14	05	572	2213	432	9014	000000	100	00	000		50.00
0003	Registration for "Tying i		0141647	0001	GFD1624	04/02/14	05	001	2213	411	0000	000000	822	00	022		150.00
0004	ELL Tutor from 2-7-2014 t		0141818	0001	GFD1622	03/31/14	05	001	2110	415	0000	000000	811	00	011		504.32
Check total: \$804.32																	
(Multi-bank check)																	
Check: 093379 Type: W Date: 04/22/14 Vendor: GRAYBAR ELECTRIC CO.,INC		Vendor#: 070449 Stat/Date: RECONCILED:04/25/14 Bank: 1															
0001	Lighting: Bulbs, ballasts		0141317	0001	971867486	03/31/14	05	001	2720	572	0000	000000	703	00	078		698.90

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0002	Lighting: Bulbs, ballasts		0141317	0001	971933296	04/03/14	05	001	2720	572	0000	000000	703	00	078		305.06	
0003	Lighting: Bulbs, ballasts		0141317	0001	971958458	04/04/14	05	001	2720	572	0000	000000	703	00	078		96.35	
																	Check total:	\$1,100.31
Check: 093380 Type: W Date: 04/22/14 Vendor: GREAT AMERICAN OPPORTUNITIES, INC.																		Vendor#: 070441 Stat/Date: RECONCILED:04/24/14 Bank: 1
0001	charge for candy		0141692	0001	DZ-829537	02/13/14	05	014	4600	490	9455	000000	500	00	000		2,620.00	
																	Check total:	\$2,620.00
Check: 093381 Type: W Date: 04/22/14 Vendor: IDEASTREAM																		Vendor#: 230417 Stat/Date: RECONCILED:04/30/14 Bank:
0001	Math and Science		0140762	0002	0033155	03/31/14	05	572	2213	412	9014	000000	400	00	000		850.00	
0002	Math and Science		0140762	0003	0033155	03/31/14	05	572	2213	412	9014	000000	200	00	000		1,750.00	
																	Check total:	\$2,600.00
Check: 093382 Type: W Date: 04/22/14 Vendor: JOHNSTONE SUPPLY																		Vendor#: 100088 Stat/Date: RECONCILED:04/25/14 Bank: 1
0001	Parts for building mainte		0141382	0001	S2392049.002	03/31/14	05	001	2720	572	0000	000000	703	00	078		71.88	
																	Check total:	\$71.88
Check: 093383 Type: W Date: 04/22/14 Vendor: KATHRYN BARR																		Vendor#: 702595 Stat/Date: RECONCILED:04/28/14 Bank: 1
0001	Judge for Danceline/Tryou		0141807	0001	0141807	04/21/14	05	300	4113	590	915D	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 093384 Type: W Date: 04/22/14 Vendor: KIMBLE RECYCLING & DISPOSAL, INC.																		Vendor#: 832489 Stat/Date: RECONCILED:04/23/14 Bank: 1
0001	Recycling Bin and Service		0141059	0001	0003491181	04/01/14	05	001	2790	422	0000	000000	700	00	078		137.00	
																	Check total:	\$137.00
Check: 093385 Type: W Date: 04/22/14 Vendor: MAPLE HEIGHTS HARDWARE, INC.																		Vendor#: 130156 Stat/Date: RECONCILED:04/24/14 Bank: 1
0001	Misc. Maintenance Supplie		0141594	0001	0224522	04/11/14	05	001	2720	572	0000	000000	703	00	078		73.98	
0002	Misc. Maintenance Supplie		0141594	0001	0224557	04/11/14	05	001	2720	572	0000	000000	703	00	078		14.39	
																	Check total:	\$88.37
Check: 093386 Type: W Date: 04/22/14 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH																		Vendor#: 030571 Stat/Date: RECONCILED:04/23/14 Bank: 1
0001	1/1/2013-6/30/2013 Misc.		0141140	0001	126398.	04/07/14	05	001	2821	413	0000	000000	705	00	078		9.00	
																	Check total:	\$9.00
Check: 093387 Type: W Date: 04/22/14 Vendor: MOBILITY WORKS																		Vendor#: 832053 Stat/Date: RECONCILED:04/23/14 Bank: 1
0001	Lift repair for bus 19		0141513	0001	AS14557	03/04/14	05	001	2840	423	0000	000000	705	00	078		2,140.99	
0002	Lift repair for bus 19		0141513	0001	AS14821	03/27/14	05	001	2840	423	0000	000000	705	00	078		351.23	
																	Check total:	\$2,492.22
Check: 093388 Type: W Date: 04/22/14 Vendor: NORTH COAST COUNCIL																		Vendor#: 120128 Stat/Date: RECONCILED:04/28/14 Bank: 1
0001	Core Service Charges for		0140146	0001	GRF327	04/01/14	05	001	2290	449	0000	000000	000	00	007		11,862.50	
0002	DASL Progressbook Licensi		0140146	0002	GRF327	04/01/14	05	001	2290	449	0000	000000	000	00	007		5,192.13	

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Check total:																\$17,054.63	
Check: 093389 Type: W Date: 04/22/14 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:04/28/14 Bank: 1																	
0001	Open PO - Occupational Th		0141125	0001	0004472	03/31/14	05	001	2185	413	0000	000000	813	00	013		2,538.00
0002	Open PO for Physical Ther		0141664	0001	0004486	03/31/14	05	001	2186	413	0000	000000	813	00	013		4,858.75
Check total:																\$7,396.75	
Check: 093390 Type: W Date: 04/22/14 Vendor: OAK HALL INDUSTRIES, L.P. Vendor#: 150091 Stat/Date: RECONCILED:04/28/14 Bank:																	
0001	Boys/girls gowns		0141791	0001	0397604	04/02/14	05	014	4600	890	9464	000000	600	00	000		26.56
Check total:																\$26.56	
Check: 093391 Type: W Date: 04/22/14 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:04/29/14 Bank: 1																	
0001	UNEMPLOYMENT FEBRUARY 201		0141834	0001	0804829-FEB-14	04/07/14	05	001	2720	282	0000	000000	500	00	000		258.14
Check total:																\$258.14	
Check: 093392 Type: W Date: 04/22/14 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:04/24/14 Bank: 1																	
0001	T1 and internet access fr		0140213	0001	0013865	04/21/14	05	401	3260	426	9015	000000	410	00	000		1,000.00
Check total:																\$1,000.00	
Check: 093393 Type: W Date: 04/22/14 Vendor: PORTAGE-GEAUGA COUNTY JUVENILE DETENTION CENTER Vendor#: 832558 Stat/Date: Bank: 1																	
0001	Tuition Kelly Evans (Oct		0141786	0001	0141786	02/04/14	05	001	1990	474	0000	000000	813	00	013		260.00
Check total:																\$260.00	
Check: 093394 Type: W Date: 04/22/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:04/25/14 Bank:																	
0001	#KIM-21601 Kleenix box/48		0141641	0001	7-157746	04/08/14	05	001	2421	512	9412	000000	600	00	006		248.97
0002	#BIC-GSM609BK black pens		0141641	0002	7-157746	04/08/14	05	001	2421	512	9412	000000	600	00	006		34.95
0003	#BIC-GSM609BE Blue pens 6		0141641	0003	7-157746	04/08/14	05	001	2421	512	9412	000000	600	00	006		34.95
0004	#UNV-83412 3/4" x 1000' 1		0141641	0004	7-157746	04/08/14	05	001	2421	512	9412	000000	600	00	006		99.95
0005	#BICGDEM30ASST Dry Erase		0141641	0005	7-157746	04/08/14	05	001	2421	512	9412	000000	600	00	006		119.95
0006	#UNV-43663 Whiteboard Era		0141641	0006	7-157746	04/08/14	05	001	2421	512	9412	000000	600	00	006		69.36
0007	#UNV-79000 Standard Stapl		0141641	0007	7-157746	04/08/14	05	001	2421	512	9412	000000	600	00	006		26.16
0008	Bulletin board 36 x 24 co		0141641	0008	7-157746	04/08/14	05	001	2421	512	9412	000000	600	00	006		25.99
0009	#ACC-72010 1/4" size bind		0141641	0009	7-157746	04/08/14	05	001	2421	512	9412	000000	600	00	006		13.08
0010	#ACC-72050 5/8" size bind		0141641	0010	7-157746	04/08/14	05	001	2421	512	9412	000000	600	00	006		28.68
0011	keyboard/case		0141683	0001	7-157692	03/28/14	05	001	2620	552	9505	000000	500	00	000		99.99
0012	duster		0141683	0002	7-157692	03/28/14	05	001	2620	552	9505	000000	500	00	000		39.99
0013	Mouse pad		0141683	0003	7-157692	03/28/14	05	001	2620	552	9505	000000	500	00	000		3.99
0014	Phillips digital voice tr		0141698	0001	7-157691	03/28/14	05	001	2620	552	9505	000000	500	00	000		59.99
Check total:																\$906.00	
Check: 093395 Type: W Date: 04/22/14 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: RECONCILED:04/23/14 Bank: 1																	
0001	Printing of "Kindergarten		0141755	0001	0017120	03/25/14	05	001	2610	461	0000	000000	832	00	026		39.50
0002	Printing of "Kindergarten		0141755	0002	0017120	03/25/14	05	001	2610	461	0000	000000	832	00	026		200.00
0003	Printing of "Little Bulld		0141755	0003	0017120	03/25/14	05	001	2610	461	0000	000000	832	00	026		125.00

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Check total:																\$364.50	
Check: 093396 Type: W Date: 04/22/14 Vendor: RELIABLE OFFICE SUPPLY																Vendor#: 180213 Stat/Date:	Bank: 1
0001	Paper Mate Mirado Black		0141745	0001	FJJ20300	04/02/14	05	001	2211	512	0000	000000	822	00	022		16.50
0002	Name Badges 100/pk		0141745	0002	FJJ20300	04/02/14	05	001	2211	512	0000	000000	822	00	022		18.76
0003	Sharpie Permanent Markers		0141745	0003	FJJ20300	04/02/14	05	001	2211	512	0000	000000	822	00	022		8.05
0004	Sharpie Permanent Markers		0141745	0004	FJJ20300	04/02/14	05	001	2211	512	0000	000000	822	00	022		8.05
0005	Sharpie Permanent Markers		0141745	0005	FJJ20300	04/02/14	05	001	2211	512	0000	000000	822	00	022		9.53
Check total:																\$60.89	
Check: 093397 Type: W Date: 04/22/14 Vendor: RHODE ISLAND NOVELTY																Vendor#: 180243 Stat/Date: RECONCILED:04/25/14	Bank: 1
0001	RING POPS		0141775	0001	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		75.00
0002	CANDY BRACELETS		0141775	0002	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		7.50
0003	JOLLY RANCHER STICKS		0141775	0003	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		44.25
0004	NEON LASER STRAW		0141775	0004	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		18.00
0005	WAND PEN		0141775	0005	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		12.60
0006	DINO WINDUP HOPPER		0141775	0006	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		31.00
0007	MINI STAR WAND		0141775	0008	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		2.88
0008	WHOOPIE CUSHION		0141775	0009	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		12.50
0009	TEXT SILICONE BRACELET		0141775	0011	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		43.20
0010	STICKY SPLAT PIG		0141775	0013	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		12.50
0011	LARGE NOISE PUTTY		0141775	0014	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		30.60
0012	AMEOBA PUTTY		0141775	0015	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		12.00
0013	FART PUTTY		0141775	0016	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		28.80
0014	PLASTIC TRICK NUTS		0141775	0017	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		8.50
0015	EYE BALL POP UPS		0141775	0018	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		29.50
0016	DUM DUM POPS		0141775	0019	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		37.50
0017	CHARMS BLOW POP		0141775	0020	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		74.75
0018	ASSORTED 7.5 PENCILS		0141775	0021	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		6.40
0019	SHIPPING		0141775	0022	IN3198336	04/09/14	05	018	4600	890	922G	000000	200	00	000		67.09
0020	NEON MUSTACHES		0141779	0001	IN31988316	04/08/14	05	018	4600	890	922G	000000	200	00	000		124.80
0021	SHIPPING		0141779	0002	IN31988316	04/08/14	05	018	4600	890	922G	000000	200	00	000		25.72
Check total:																\$705.09	
Check: 093398 Type: W Date: 04/22/14 Vendor: SCHOOL HEALTH ALERT																Vendor#: 832012 Stat/Date:	Bank: 1
0001	Annual Subscription 2014-		0141763	0001	ID#11978	04/21/14	05	001	2130	514	0000	000000	811	00	011		44.00
Check total:																\$44.00	
Check: 093399 Type: W Date: 04/22/14 Vendor: SEAN PATTON																Vendor#: 832426 Stat/Date: RECONCILED:04/25/14	Bank: 1
0001	Reimbursement for use of		0140699	0001	MARCH '14	04/22/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 093400 Type: W Date: 04/22/14 Vendor: SHARI BAILEY																Vendor#: 190233 Stat/Date: RECONCILED:04/24/14	Bank: 1
0001	Reimbursent for use of		0141088	0001	FEBRUARY '14	04/22/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursent for use of		0141088	0001	JANUARY '14	04/22/14	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursent for use of		0141088	0001	MARCH '14	04/22/14	05	001	2690	441	0000	000000	000	00	007		50.00

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Check total:																\$150.00	
Check: 093401 Type: W Date: 04/22/14 Vendor: STACEY WIEGLUS																Vendor#: 832482 Stat/Date: RECONCILED:04/28/14 Bank: 1	
0001	reimbursement for material		0141840	0001	0141840	04/21/14	05	018	4600	890	912G	000000	100	00	000		37.50
Check total:																\$37.50	
Check: 093402 Type: W Date: 04/22/14 Vendor: TINA BARCZAK																Vendor#: 703084 Stat/Date: RECONCILED:04/29/14 Bank:	
0001	Officials/Security/Other/		0141011	0002	T.B - 04/10/14	04/04/14	05	300	4530	419	926A	000000	600	00	000		50.00
Check total:																\$50.00	
Check: 093403 Type: W Date: 04/22/14 Vendor: TOM BALICKY																Vendor#: 702876 Stat/Date:	Bank:
0001	HS Girls/Spring		0141599	0002	T.B - 04/09/14	04/04/14	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 093404 Type: W Date: 04/22/14 Vendor: TRANSPORTATION ACCESSORIES CO.																Vendor#: 200240 Stat/Date: RECONCILED:04/24/14 Bank: 1	
0001	1/1/2014-6/30/2014 Misc.		0141183	0001	0416613	03/31/14	05	001	2840	581	0000	000000	705	00	078		718.76
Check total:																\$718.76	
Check: 093405 Type: W Date: 04/22/14 Vendor: TWINSBURG CITY SCHOOLS																Vendor#: 200324 Stat/Date:	Bank:
		ATTN: ATHLETIC DEPARTMENT															
0001	fee - BTF 4/4/14		0141778	0001	0141778	04/21/14	05	300	4510	849	926A	000000	600	00	000		100.00
0002	fee - GTF 4/4/14		0141778	0002	0141778	04/21/14	05	300	4530	849	926A	000000	600	00	000		100.00
Check total:																\$200.00	
Check: 093406 Type: W Date: 04/22/14 Vendor: UNIVERSAL OIL, INC																Vendor#: 210114 Stat/Date: RECONCILED:04/24/14 Bank: 1	
0001	1/1/2014-6/30/2014 Misc.		0141147	0001	I0229175	03/27/14	05	001	2821	582	0000	000000	705	00	078		956.98
0002	1/1/2014-6/30/2014 Misc.		0141147	0001	I0229513	04/04/14	05	001	2821	582	0000	000000	705	00	078		1,061.46
Check total:																\$2,018.44	
Check: 093407 Type: W Date: 04/22/14 Vendor: DOMINION EAST OHIO																Vendor#: 050110 Stat/Date: RECONCILED:04/24/14 Bank: 1	
0001	NATURAL GAS USAGE FOR		0140246	0007	ADMIN BLDG-4	04/04/14	05	001	2720	453	0000	000000	800	00	007		1,058.33
0002	NATURAL GAS USAGE FOR BUS		0140246	0006	BUS GARAGE- 4	04/07/14	05	001	2720	453	0000	000000	700	00	007		623.06
0003	NATURAL GAS USAGE FOR ELM		0140246	0001	ELMWOOD - 4	04/07/14	05	001	2720	453	0000	000000	100	00	007		379.53
0004	NATURAL GAS USAGE FOR HIG		0140246	0005	HIGH SCH - 4	04/04/14	05	001	2720	453	0000	000000	600	00	007		73.16
0005	NATURAL GAS USAGE FOR MID		0140246	0004	MIDDLE SCH-4	04/07/14	05	001	2720	453	0000	000000	500	00	007		1,351.12
0006	NATURAL GAS USAGE FOR WM.		0140246	0003	WM FOSTER- 4	04/03/14	05	001	2720	453	0000	000000	400	00	007		323.30
0007	NATURAL GAS USAGE FOR WM.		0140246	0003	WM. FOSTER-4	04/04/14	05	001	2720	453	0000	000000	400	00	007		510.77
Check total:																\$4,319.27	
Check: 020660 Type: W Date: 04/23/14 Vendor: LISA MILLER																Vendor#: 014933 Stat/Date: RECONCILED:04/25/14 Bank: 1	
0001	Spousal Reimbursement Jan		0141337	0001	MILLER0414	04/22/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 020661 Type: W Date: 04/23/14 Vendor: MATTHEW MIHALYOV																Vendor#: 130081 Stat/Date: RECONCILED:04/24/14 Bank: 1	

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0001	Spousal Reimbursement Jan		0141337	0001	MIHALYOV0417	04/22/14	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 020662 Type: W Date: 04/23/14 Vendor: MELISSA FLOOD Vendor#: 130099 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	FLOOD0114	04/22/14	05	024	2510	856	9241	000000	000	00	000		62.78	
0002	Spousal Reimbursement Jan		0141337	0001	FLOOD0214	04/22/14	05	024	2510	856	9241	000000	000	00	000		62.78	
0003	Spousal Reimbursement Jan		0141337	0001	FLOOD0314	04/22/14	05	024	2510	856	9241	000000	000	00	000		62.78	
																	Check total:	\$188.34
Check: 020663 Type: W Date: 04/23/14 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:04/29/14 Bank: 1																		
0001	Spousal Reimbursement -		0141552	0001	SOBOC0214	04/22/14	05	024	2510	856	9241	000000	000	00	000		64.00	
0002	Spousal Reimbursement -		0141552	0001	SOBOC0314	04/22/14	05	024	2510	856	9241	000000	000	00	000		64.00	
																	Check total:	\$128.00
Check: 020664 Type: W Date: 04/23/14 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: RECONCILED:04/28/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	MARKSB0321	04/22/14	05	024	2510	856	9241	000000	000	00	000		43.50	
																	Check total:	\$43.50
Check: 020665 Type: W Date: 04/23/14 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:04/24/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	DIFRANCO0404.	04/22/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020666 Type: W Date: 04/23/14 Vendor: STEPHANIE SEICHKO Vendor#: 832333 Stat/Date: RECONCILED:04/28/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	SEICHKO0314	04/22/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020667 Type: W Date: 04/23/14 Vendor: CHERYL DETTLING Vendor#: 832358 Stat/Date: RECONCILED:04/24/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	DETTLING0114	04/22/14	05	024	2510	856	9241	000000	000	00	000		108.62	
0002	Spousal Reimbursement Jan		0141337	0001	DETTLING0214	04/22/14	05	024	2510	856	9241	000000	000	00	000		108.62	
0003	Spousal Reimbursement Jan		0141337	0001	DETTLING0314	04/22/14	05	024	2510	856	9241	000000	000	00	000		108.62	
0004	Spousal Reimbursement Jan		0141337	0001	DETTLING0404	04/22/14	05	024	2510	856	9241	000000	000	00	000		54.31	
0005	Spousal Reimbursement Jan		0141337	0001	DETTLING1113	04/22/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0006	Spousal Reimbursement Jan		0141337	0001	DETTLING1213	04/22/14	05	024	2510	856	9241	000000	000	00	000		101.00	
																	Check total:	\$606.17
Check: 020668 Type: W Date: 04/23/14 Vendor: ROSE ARPELLI Vendor#: 832454 Stat/Date: RECONCILED:04/23/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	ARPELLI0414	04/22/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020669 Type: W Date: 04/23/14 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: RECONCILED:04/25/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	YOUNG0416	04/22/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50



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Check: 020670 Type: W Date: 04/23/14 Vendor: AMY HALUSKER		Vendor#: 832512 Stat/Date: RECONCILED:04/28/14 Bank: 1															
0001	Spousal Reimbursement	Jan	0141337	0001	HALUSKER0314	04/22/14	05	024	2510	856	9241	000000	000	00	000		113.00
0002	Spousal Reimbursement	Jan	0141337	0001	HALUSKER0415	04/22/14	05	024	2510	856	9241	000000	000	00	000		56.50
Check total:																	\$169.50
Check: 020671 Type: W Date: 04/23/14 Vendor: MICHAEL RICCIUTI		Vendor#: 832542 Stat/Date: Bank: 1															
0001	Spousal Reimbursement	-	0141552	0001	RICCI0110	04/22/14	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement	-	0141552	0001	RICCI0314	04/22/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement	-	0141552	0001	RICCI0414	04/22/14	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement	-	0141552	0001	RICCI1115	04/22/14	05	024	2510	856	9241	000000	000	00	000		33.52
Check total:																	\$346.02
Check: 020672 Type: W Date: 04/23/14 Vendor: TIM SOBOCINSKI		Vendor#: 830861 Stat/Date: RECONCILED:04/29/14 Bank: 1															
0001	Spousal Reimbursement	-	0141552	0001	SOBOC861	04/22/14	05	024	2510	856	9241	000000	000	00	000		32.00
Check total:																	\$32.00
Check: 020673 Type: W Date: 04/23/14 Vendor: BOBBIE MARKSBERRY		Vendor#: 831533 Stat/Date: RECONCILED:04/28/14 Bank: 1															
0001	Spousal Reimbursement	Jan	0141337	0001	MARKSB 0418	04/22/14	05	024	2510	856	9241	000000	000	00	000		43.50
Check total:																	\$43.50
Check: 093408 Type: W Date: 04/23/14 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:04/30/14 Bank: 1															
0001	AT&T PHONE SERVICE FOR (5		0141310	0001	2164758101-04	04/10/14	05	001	2910	441	0000	000000	000	00	007		1,892.90
Check total:																	\$1,892.90
Check: 093409 Type: W Date: 04/23/14 Vendor: CHRISTOPHER SAUER		Vendor#: 831303 Stat/Date: RECONCILED:04/25/14 Bank: 1															
0001	reimbursement for expense		0141718	0001	Reimbursement	04/23/14	05	001	2213	432	0000	000000	500	00	000		209.78
Check total:																	\$209.78
Check: 093410 Type: W Date: 04/23/14 Vendor: GREAT AMERICAN OPPORTUNITIES, INC.		Vendor#: 070441 Stat/Date: RECONCILED:04/25/14 Bank: 1															
0001	candy sold for CVEEC fiel		0141830	0001	910720292	04/01/14	05	014	4600	490	9455	000000	500	00	000		2,500.00
Check total:																	\$2,500.00
Check: 093411 Type: W Date: 04/23/14 Vendor: JOAN WANDERSTOCK		Vendor#: 100185 Stat/Date: RECONCILED:04/25/14 Bank: 1															
0001	Cash advance to make purc		0141878	0001	0141878	04/23/14	05	200	4141	891	905H	000000	600	00	000		600.00
Check total:																	\$600.00
Check: 093412 Type: W Date: 04/23/14 Vendor: MSB		Vendor#: 832120 Stat/Date: RECONCILED:04/28/14 Bank:															
0001	Open PO for Admin. fee		0141673	0001	0023217	03/26/14	05	001	1241	411	913M	000000	813	00	013		167.64
0002	Open PO for Admin. fee		0141673	0001	0023426	04/04/14	05	001	1241	411	913M	000000	813	00	013		65.00
0003	Open PO for Admin. fee		0141673	0001	0023665	04/08/14	05	001	1241	411	913M	000000	813	00	013		53.30
Check total:																	\$285.94

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Check: 093413 Type: W Date: 04/23/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:04/25/14 Bank:																	
0001	MONTHLY ELECTRIC POWER US	0141320	0001	90004318152	04/02/14	05	001	2720	451	0000	000000	100	00	007			2,874.21
0002	MONTHLY ELECTRIC POWER US	0141320	0002	90004318152	04/02/14	05	001	2720	451	0000	000000	200	00	007			4,724.04
0003	MONTHLY ELECTRIC POWER US	0141320	0003	90004318152	04/02/14	05	001	2720	451	0000	000000	400	00	007			3,564.93
0004	MONTHLY ELECTRIC POWER US	0141320	0004	90004318152	04/02/14	05	001	2720	451	0000	000000	500	00	007			6,736.54
0005	MONTHLY ELECTRIC POWER US	0141320	0005	90004318152	04/02/14	05	001	2720	451	0000	000000	600	00	007			76,945.02
0006	MONTHLY ELECTRIC POWER US	0141320	0006	90004318152	04/02/14	05	401	3260	451	9515	000000	000	00	000			457.12
																Check total:	\$95,301.86
(Multi-bank check)																	
Check: 093414 Type: W Date: 04/24/14 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: Bank: 1																	
0001	Reimbursement for use of	0140328	0001	DECEMBER '14	04/24/14	05	001	2690	441	0000	000000	000	00	007			50.00
0002	Reimbursement for use of	0140328	0001	MARCH 2014	04/24/14	05	001	2690	441	0000	000000	000	00	007			50.00
0003	Reimbursement for use of	0140328	0001	OCTOBER ;13	04/24/14	05	001	2690	441	0000	000000	000	00	007			50.00
																Check total:	\$150.00
Check: 093415 Type: W Date: 04/24/14 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: RECONCILED:04/28/14 Bank: 1																	
0001	Reimbursement for use of	0140700	0001	FEBRUARY '14	04/24/14	05	001	2690	441	0000	000000	000	00	007			50.00
0002	Reimbursement for use of	0140700	0001	MARCH '14	04/24/14	05	001	2690	441	0000	000000	000	00	007			50.00
0003	Reimbursement for use of	0140705	0001	FEBRUARY '14	04/24/14	05	001	2690	441	0000	000000	000	00	007			25.00
0004	Reimbursement for use of	0140705	0001	MARCH '14	04/24/14	05	001	2690	441	0000	000000	000	00	007			25.00
																Check total:	\$150.00
Check: 093416 Type: W Date: 04/24/14 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:04/25/14 Bank: 1																	
0001	Breakfast for staff March	0141620	0001	0141620	04/24/14	05	018	4600	890	902G	000000	600	00	000			89.96
																Check total:	\$89.96
Check: 093417 Type: W Date: 04/24/14 Vendor: GECRB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:04/30/14 Bank: 1																	
0001	Craftsman 19.2 wet/dry va	0141702	0001	099452985993	03/22/14	05	018	4600	890	902G	000000	600	00	000			67.00
0002	Shipping for vacuum	0141702	0002	099452985993	03/22/14	05	018	4600	890	902G	000000	600	00	000			4.99
0003	Craftsman 19.2V C3 Ni-Cad	0141702	0003	217333259858	03/22/14	05	018	4600	890	902G	000000	600	00	000			27.99
0004	Shipping for battery char	0141702	0004	217333259858	03/22/14	05	018	4600	890	902G	000000	600	00	000			6.99
0005	STERILITE 44 QT WHITE LIF	0141758	0004	008552530991	04/09/14	05	018	4600	890	922G	000000	200	00	000			21.99
																Check total:	\$128.96
Check: 093418 Type: W Date: 04/24/14 Vendor: HEPNER AIR FILTER SERVICE, INC Vendor#: 080226 Stat/Date: RECONCILED:04/29/14 Bank: 1																	
0001	Air filters, all building	0141706	0001	00434834	04/08/14	05	001	2720	572	0000	000000	703	00	078			811.83
																Check total:	\$811.83
Check: 093419 Type: W Date: 04/24/14 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: RECONCILED:04/28/14 Bank:																	
0001	Texas Instrument Scientif	0141430	0001	0521670	01/31/14	05	001	1110	511	9412	000000	100	00	001			137.64
																Check total:	\$137.64

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Check: 093420 Type: W Date: 04/24/14 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0140692	0001	MARCH 2014	04/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 093421 Type: W Date: 04/24/14 Vendor: JOE MARTINEZ Vendor#: 702832 Stat/Date: RECONCILED:04/28/14 Bank:																	
0001	HS Boys/Spring		0141599	0001	J.M - 04/10/14	04/24/14	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 093422 Type: W Date: 04/24/14 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0140209	0001	JAN. 2014	04/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 093423 Type: W Date: 04/24/14 Vendor: K COMPANY, INC. THE Vendor#: 832505 Stat/Date: RECONCILED:04/25/14 Bank:																	
0001	Installation of new VAVs		0141872	0001	0350258	01/28/14	05	010	5600	620	9001	000000	400	00	000		8,165.00
0002	Additional work on HVAC a		0141872	0002	0350258	01/28/14	05	010	5600	620	9001	000000	400	00	000		1,923.00
Check total: \$10,088.00																	
Check: 093424 Type: W Date: 04/24/14 Vendor: KARL R. ROHRER ASSOC, INC Vendor#: 110157 Stat/Date: RECONCILED:04/25/14 Bank: 1																	
0001	Professional Services for		0141864	0001	0021308	08/28/13	05	003	2720	423	0000	000000	400	00	000		3,912.00
0002	Professional Services for		0141868	0001	0021283	07/02/13	05	003	2720	423	0000	000000	400	00	000		5,203.00
Check total: \$9,115.00																	
Check: 093425 Type: W Date: 04/24/14 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:04/29/14 Bank: 1																	
0001	Open PO - Physical Therap		0140343	0001	0004431	01/31/14	05	001	2186	413	0000	000000	813	00	013		4,517.50
0002	Open PO - Occupational Th		0141125	0001	0004430	01/31/14	05	001	2185	413	0000	000000	813	00	013		2,549.75
0003	Open PO - Occupational Th		0141125	0001	0004451	02/28/14	05	001	2185	413	0000	000000	813	00	013		2,056.25
Check total: \$9,123.50																	
Check: 093426 Type: W Date: 04/24/14 Vendor: RANDY CONTINENZA Vendor#: 831720 Stat/Date: RECONCILED:04/28/14 Bank: 1																	
0001	Reimbursement for use of		0140696	0001	DECEMBER '13	04/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0140696	0001	FEBRUARY '14	04/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0140696	0001	JANUARY '14	04/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0140696	0001	NOVEMBER '13	04/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0140696	0001	OCTOBER '13	04/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of		0140696	0001	SEPTEMBER '13	04/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$300.00																	
Check: 093427 Type: W Date: 04/24/14 Vendor: RYAN KWIATKOWSKI Vendor#: 700843 Stat/Date: Bank:																	
0001	HS Boys/Spring		0141599	0001	R.K - 04/10/14	04/24/14	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 093428 Type: W Date: 04/24/14 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: RECONCILED:04/25/14 Bank: 1																	

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0001	Reimbursent for use of		0141088	0001	DECEMBER '14	04/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursent for use of		0141088	0001	NOVEMBER '14	04/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$100.00
Check: 093429 Type: W Date: 04/24/14 Vendor: SUMMIT CONSTRUCTION CO., INC. Vendor#: 832414 Stat/Date: RECONCILED:04/25/14 Bank:																	
0001	General Contractor Contra		0140089	0003	APPLI. 8	04/23/14	05	010	5600	620	9001	000000	400	00	000		67,610.00
Check total:																	\$67,610.00
Check: 093430 Type: W Date: 04/25/14 Vendor: DAVID CAPRETTA Vendor#: 832446 Stat/Date: Bank: 1																	
0001	reimbursement for worksho		0141719	0001	0141719	04/25/14	05	001	2213	432	0000	000000	500	00	000		60.79
Check total:																	\$60.79
Check: 093431 Type: W Date: 04/25/14 Vendor: KAPPUS COMPANY Vendor#: 832529 Stat/Date: RECONCILED:04/28/14 Bank: 1																	
JOHN H. KAPPUS CO.																	
0001	Lube kit and sanitizer fo		0141509	0001	0478101	03/06/14	05	006	3120	560	0000	000000	500	00	000		177.15
Check total:																	\$177.15
Check: 093432 Type: W Date: 04/28/14 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: Bank: 1																	
ATTN: CREDIT DEPT.																	
0001	food/supplies for		0141233	0001	155617320	03/03/14	05	006	3120	560	0000	000000	500	00	000		2,997.14
0002	food/supplies for		0141233	0001	155677445	03/06/14	05	006	3120	560	0000	000000	500	00	000		2,730.14
0003	food/supplies for		0141233	0001	155723919	03/10/14	05	006	3120	560	0000	000000	500	00	000		4,866.10
0004	food/supplies for		0141233	0001	155782743	03/13/14	05	006	3120	560	0000	000000	500	00	000		3,030.97
0005	food/supplies for		0141233	0001	155828816	03/17/14	05	006	3120	560	0000	000000	500	00	000		3,543.72
0006	food/supplies for		0141233	0001	155893569	03/20/14	05	006	3120	560	0000	000000	500	00	000		1,595.60
0007	food/supplies for		0141233	0001	155923235	03/21/14	05	006	3120	560	0000	000000	500	00	000		180.00
0008	food/supplies for		0141233	0001	156033031	03/31/14	05	006	3120	560	0000	000000	500	00	000		4,311.16
0009	food/supplies for		0141233	0001	5160689	03/13/14	05	006	3120	560	0000	000000	500	00	000		10.78-
0010	food/supplies for		0141233	0001	759114511	03/04/14	05	006	3120	560	0000	000000	500	00	000		271.56
0011	food/supplies for		0141233	0001	REB-5325	03/24/14	05	006	3120	560	0000	000000	500	00	000		1,029.13-
0012	Food Purchase for Feb-Jun		0141493	0001	155617312	03/03/14	05	006	3120	560	0000	000000	600	00	000		2,757.31
0013	Food Purchase for Feb-Jun		0141493	0001	155677444	03/06/14	05	006	3120	560	0000	000000	600	00	000		4,431.12
0014	Food Purchase for Feb-Jun		0141493	0001	155723933	03/10/14	05	006	3120	560	0000	000000	600	00	000		4,388.99
0015	Food Purchase for Feb-Jun		0141493	0001	155782747	03/13/14	05	006	3120	560	0000	000000	600	00	000		3,546.18
0016	Food Purchase for Feb-Jun		0141493	0001	155828798	03/17/14	05	006	3120	560	0000	000000	600	00	000		3,172.71
0017	Food Purchase for Feb-Jun		0141493	0001	155893563	03/20/14	05	006	3120	560	0000	000000	600	00	000		2,991.22
0018	Food Purchase for Feb-Jun		0141493	0001	155923234	03/21/14	05	006	3120	560	0000	000000	600	00	000		180.00
0019	Food Purchase for Feb-Jun		0141493	0001	156033035	03/31/14	05	006	3120	560	0000	000000	600	00	000		2,822.03
0020	Food Purchase for Feb-Jun		0141493	0001	REB-5326	03/24/14	05	006	3120	560	0000	000000	600	00	000		1,165.88-
Check total:																	\$45,610.16
Check: 020674 Type: W Date: 04/29/14 Vendor: JODI MAGERS Vendor#: 020153 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	MAGERS0114	04/29/14	05	024	2510	856	9241	000000	000	00	000		115.20
0002	Spousal Reimbursement Jan		0141337	0001	MAGERS0214	04/29/14	05	024	2510	856	9241	000000	000	00	000		115.20
0003	Spousal Reimbursement Jan		0141337	0001	MAGERS0314	04/29/14	05	024	2510	856	9241	000000	000	00	000		115.20
0004	Spousal Reimbursement Jan		0141337	0001	MAGERS0414	04/29/14	05	024	2510	856	9241	000000	000	00	000		57.60
Check total:																	\$403.20

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Check: 020675 Type: W Date: 04/29/14 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	WALCOFF0415	04/29/14	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 020676 Type: W Date: 04/29/14 Vendor: DOMENICA CAPPELLO Vendor#: 040192 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	CAPPELLO0114	04/29/14	05	024	2510	856	9241	000000	000	00	000		92.75
0002	Spousal Reimbursement	Jan	0141337	0001	CAPPELLO0214	04/29/14	05	024	2510	856	9241	000000	000	00	000		74.20
0003	Spousal Reimbursement	Jan	0141337	0001	CAPPELLO0314	04/29/14	05	024	2510	856	9241	000000	000	00	000		74.20
0004	Spousal Reimbursement	Jan	0141337	0001	CAPPELLO0411	04/29/14	05	024	2510	856	9241	000000	000	00	000		37.10
																Check total:	\$278.25
Check: 020677 Type: W Date: 04/29/14 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: RECONCILED:04/30/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	CARDAM0414	04/29/14	05	024	2510	856	9241	000000	000	00	000		61.56
																Check total:	\$61.56
Check: 020678 Type: W Date: 04/29/14 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:04/30/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	BUTTOLPH0501	04/29/14	05	024	2510	856	9241	000000	000	00	000		60.96
																Check total:	\$60.96
Check: 020679 Type: W Date: 04/29/14 Vendor: TAMMY MOELLER Vendor#: 200112 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	MOELLER0114	04/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement	Jan	0141337	0001	MOELLER0214	04/29/14	05	024	2510	856	9241	000000	000	00	000		113.74
0003	Spousal Reimbursement	Jan	0141337	0001	MOELLER0314	04/29/14	05	024	2510	856	9241	000000	000	00	000		113.74
0004	Spousal Reimbursement	Jan	0141337	0001	MOELLER0411	04/29/14	05	024	2510	856	9241	000000	000	00	000		56.87
0005	Spousal Reimbursement	Jan	0141337	0001	MOELLER1213	04/29/14	05	024	2510	856	9241	000000	000	00	000		102.28
																Check total:	\$511.63
Check: 020680 Type: W Date: 04/29/14 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:04/30/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	TOMASHESKI0414	04/29/14	05	024	2510	856	9241	000000	000	00	000		108.10
																Check total:	\$108.10
Check: 020681 Type: W Date: 04/29/14 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:04/30/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	DIFRANCO0417	04/29/14	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 020682 Type: W Date: 04/29/14 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:04/30/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	GRAY0514	04/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 020683 Type: W Date: 04/29/14 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:04/30/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	RYAN0414	04/29/14	05	024	2510	856	9241	000000	000	00	000		120.00

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Check total:																\$120.00	
Check: 020684 Type: W Date: 04/29/14 Vendor: LISA MULLINS																Vendor#: 832331 Stat/Date:	Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	MULLINS0414	04/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 020685 Type: W Date: 04/29/14 Vendor: MELANIE HUGGINS																Vendor#: 832485 Stat/Date:	Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	HUGGINS0414	04/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 020686 Type: W Date: 04/29/14 Vendor: CHRISTOPHER LEHMANN																Vendor#: 832491 Stat/Date:	Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	LEHMAN0114	04/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement Jan		0141337	0001	LEHMAN0214	04/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement Jan		0141337	0001	LEHMAN0314	04/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement Jan		0141337	0001	LEHMAN1113	04/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement Jan		0141337	0001	LEHMAN1213	04/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$625.00	
Check: 020687 Type: W Date: 04/29/14 Vendor: DONALD MEDER																Vendor#: 832527 Stat/Date:	Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	MEDER0414	04/29/14	05	024	2510	856	9241	000000	000	00	000		102.54
Check total:																\$102.54	
Check: 020688 Type: W Date: 04/29/14 Vendor: MICHAEL RICCIUTI																Vendor#: 832542 Stat/Date:	Bank: 1
0001	Spousal Reimbursement -		0141552	0001	RICCI0214	04/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement -		0141552	0001	RICCI1207	04/29/14	05	024	2510	856	9241	000000	000	00	000		33.52
Check total:																\$158.52	
Check: 093433 Type: W Date: 04/29/14 Vendor: ACCURATE REFRIGERATION SERVICE CORP.																Vendor#: 010109 Stat/Date:	Bank: 1
0001	Open p.o. for refrigerati		0141235	0001	0064196	03/17/14	05	006	3190	423	0000	000000	500	00	000		285.00
Check total:																\$285.00	
Check: 093434 Type: W Date: 04/29/14 Vendor: CENTRAL EXTERMINATING COMPANY																Vendor#: 030240 Stat/Date: RECONCILED:04/30/14	Bank: 1
0001	PEST CONTROL FOR H.S FITN		0141489	0001	0509945	03/31/14	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS		0141489	0002	0509945	03/31/14	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR		0141489	0003	0509945	03/31/14	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0141489	0004	0509945	03/31/14	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE		0141489	0005	0509945	03/31/14	05	006	3190	429	0000	000000	500	00	000		69.88
Check total:																\$247.45	
Check: 093435 Type: W Date: 04/29/14 Vendor: DAIRYMENS MILK CO.																Vendor#: 040073 Stat/Date:	Bank: 1
0001	Milk/juice for		0141239	0001	0523447	03/08/14	05	006	3120	560	0000	000000	500	00	000		1,070.60
0002	Milk/juice for		0141239	0001	0535396	03/15/14	05	006	3120	560	0000	000000	500	00	000		1,075.65
0003	Milk/juice for		0141239	0001	0547181	03/22/14	05	006	3120	560	0000	000000	500	00	000		960.18

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0004	Milk/juice for		0141239	0001	0558485	03/29/14	05	006	3120	560	0000	000000	500	00	000		514.80	
0005	Milk purchase for Feb-jun		0141492	0001	0523447	03/08/14	05	006	3120	560	0000	000000	600	00	000		1,373.65	
0006	Milk purchase for Feb-jun		0141492	0001	0535396	03/15/14	05	006	3120	560	0000	000000	600	00	000		1,272.85	
0007	Milk purchase for Feb-jun		0141492	0001	0547181	03/22/14	05	006	3120	560	0000	000000	600	00	000		1,249.90	
0008	Milk purchase for Feb-jun		0141492	0001	0558485	03/29/14	05	006	3120	560	0000	000000	600	00	000		442.40	
																	Check total:	\$7,960.03
Check: 093436 Type: W Date: 04/29/14 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: Bank: 1																		
0001	paper product sept- dec 2		0140928	0001	3148563	03/04/14	05	006	3120	560	0000	000000	600	00	000		793.41	
0002	paper product sept- dec 2		0140928	0001	3151802	03/06/14	05	006	3120	560	0000	000000	600	00	000		556.53	
0003	paper product sept- dec 2		0140928	0001	3156668	03/13/14	05	006	3120	560	0000	000000	600	00	000		424.48	
0004	paper product sept- dec 2		0140928	0001	3157858	03/17/14	05	006	3120	560	0000	000000	600	00	000		14.57	
																	Check total:	\$1,759.85
Check: 093437 Type: W Date: 04/29/14 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: Bank: 1																		
0001	Linen sevice for High,		0141240	0001	0428980-00	03/05/14	05	006	3190	429	0000	000000	500	00	000		107.68	
0002	Linen sevice for High,		0141240	0001	0430892-00	03/12/14	05	006	3190	429	0000	000000	500	00	000		55.71	
0003	Linen service for Middle,		0141240	0002	0430892-00	03/12/14	05	006	3190	429	0000	000000	600	00	000		55.70	
0004	Linen service for Middle,		0141240	0002	0432805-00	03/19/14	05	006	3190	429	0000	000000	600	00	000		102.58	
																	Check total:	\$321.67
Check: 093438 Type: W Date: 04/29/14 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:04/30/14 Bank: 1																		
0001	Breads,rolls,buns for		0141225	0001	01-0114579-03	03/31/14	05	006	3120	560	0000	000000	500	00	000		530.60	
0002	Breads,rolls,buns for		0141225	0001	01-0273961-03	03/31/14	05	006	3120	560	0000	000000	500	00	000		425.04	
0003	bread and bun purchase Fe		0141665	0001	01-0114587-03	03/31/14	05	006	3120	560	0000	000000	600	00	000		373.25	
0004	bread and bun purchase Fe		0141665	0001	01-0135491-03	03/31/14	05	006	3120	560	0000	000000	600	00	000		365.71	
0005	bread and bun purchase Fe		0141665	0001	01-0135517-03	03/31/14	05	006	3120	560	0000	000000	600	00	000		521.16	
																	Check total:	\$2,215.76
Check: 093439 Type: W Date: 04/29/14 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC. Vendor#: 190550 Stat/Date: RECONCILED:04/30/14 Bank: 1																		
0001	Food/supplies for		0141238	0001	402140120	02/14/14	05	006	3120	560	0000	000000	500	00	000		39.63	
0002	Food/supplies for		0141238	0001	403190812	03/19/14	05	006	3120	560	0000	000000	500	00	000		233.93	
																	Check total:	\$194.30
Check: 093440 Type: W Date: 04/29/14 Vendor: FOLLETT LIBRARY RESOURCES Vendor#: 060191 Stat/Date: Bank:																		
0001	book order list will foll		0141099	0001	335415-4	12/12/13	05	001	2620	552	9505	000000	500	00	000		1,111.83	
																	Check total:	\$1,111.83
Check: 093441 Type: W Date: 04/29/14 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: Bank: 1																		
0001	Flowers for Senior Awards		0141848	0001	0141848	04/29/14	05	200	4190	889	997A	000000	600	00	000		265.00	
																	Check total:	\$265.00
Check: 093442 Type: W Date: 04/29/14 Vendor: OAK HALL INDUSTRIES, L.P. Vendor#: 150091 Stat/Date: Bank: 1																		
0001	Masters caps/gowns		0141795	0003	0413877	04/14/14	05	001	2310	425	0000	000000	900	00	007		64.35	

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0002	Masters hoods		0141795	0004	0413877	04/14/14	05	001	2310	425	0000	000000	900	00	007		70.81
Check total:																	\$135.16
Check: 093443 Type: W Date: 04/29/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date:																	Bank:
0001	QRT-TE564T Total erase ma		0140618	0001	R11-155310	04/22/14	05	001	2421	512	9412	000000	600	00	006		129.99
0002	#PRE-P6400 Desktop Paper		0140726	0001	11-155913	10/24/13	05	001	1130	511	9412	000000	600	00	006		269.70
0003	ct of white copy paper		0141724	0001	7-157742	04/08/14	05	001	2620	552	9505	000000	500	00	000		524.85
Check total:																	\$924.54
Check: 093444 Type: W Date: 04/29/14 Vendor: PROM NITE Vendor#: 160273 Stat/Date:																	Bank:
0001	#MFAC3, imprinted,		0141611	0001	5966808	04/07/13	05	200	4670	891	914S	000000	600	00	000		1,571.25
0002	#MSBF42 White, Navy Blue		0141611	0002	5966808	04/07/13	05	200	4670	891	914S	000000	600	00	000		1,046.25
0003	#M17ME14, Metallic, Gold		0141611	0003	5966808	04/07/13	05	200	4670	891	914S	000000	600	00	000		1,515.00
0004	#M8000, Blue cap, yellows		0141611	0004	5966808	04/07/13	05	200	4670	891	914S	000000	600	00	000		1,796.25
0005	Shipping		0141611	0005	5966808	04/07/13	05	200	4670	891	914S	000000	600	00	000		600.00
Check total:																	\$6,528.75
Check: 093445 Type: W Date: 04/29/14 Vendor: THE LEUKEMIA & LYMPHOMA SOCIETY Vendor#: 130117 Stat/Date:																	Bank: 1
0001	Monies donated raised fro		0141853	0001	0141853	04/29/14	05	200	4553	890	946B	000000	600	00	000		908.00
Check total:																	\$908.00
Check: 093446 Type: W Date: 04/29/14 Vendor: WILLOUGHBY SOUTH HIGH SCHOOL Vendor#: 831884 Stat/Date:																	Bank:
ATTN: ATHLETIC DEPARTMENT																	
0001	fee BTF WS		0141837	0001	0141837	04/29/14	05	300	4510	849	926A	000000	600	00	000		125.00
0002	Fee GTF WS		0141837	0002	0141837	04/29/14	05	300	4530	849	926A	000000	600	00	000		125.00
Check total:																	\$250.00
Check: 093447 Type: W Date: 04/30/14 Vendor: AMY TOMON Vendor#: 830743 Stat/Date:																	Bank: 1
0001	Misc expenses for showboa		0141615	0001	0141615	04/30/14	05	200	4141	891	905H	000000	600	00	000		148.67
Check total:																	\$148.67
Check: 093448 Type: W Date: 04/30/14 Vendor: ARIS COMPANY Vendor#: 832440 Stat/Date:																	Bank:
0001	Spring Sport port a potti		0141851	0001	0191712	04/18/14	05	300	4510	640	926A	000000	600	00	000		158.00
0002	Spring Sport port a potti		0141851	0001	0191713	04/18/14	05	300	4510	640	926A	000000	600	00	000		79.00
Check total:																	\$237.00
Check: 093449 Type: W Date: 04/30/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date:																	Bank: 1
0001	Epson ELPLP50 projector		0141793	0001	KZ91883	04/07/14	05	001	2211	516	0000	000000	400	00	004		1,150.32
Check total:																	\$1,150.32
Check: 093450 Type: W Date: 04/30/14 Vendor: DUNKIN DONUTS Vendor#: 832549 Stat/Date:																	Bank:
TURNERY DONUTS, LLC																	
0001	150 \$5.00 gift cards		0141685	0001	0141685	04/29/14	05	200	4670	891	914S	000000	600	00	000		750.00
Check total:																	\$750.00



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Check: 093451 Type: W Date: 04/30/14 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: Bank: 1																	
0001	Breakfast for staff April		0141780	0001	0141780	04/30/14	05	018	4600	890	902G	000000	600	00	000		197.90
Check total: \$197.90																	
Check: 093452 Type: W Date: 04/30/14 Vendor: G & G INC. Vendor#: 020226 Stat/Date: Bank: 1																	
0001	Replacement Battery Kit		0141696	0001	0075466	04/14/14	05	401	3260	512	9615	000000	412	00	000		230.00
0002	Black Ink Cartridge for E		0141713	0001	0075467	04/14/14	05	401	3260	512	9615	000000	412	00	000		32.99
0003	Cyan Ink Cartridge for Ep		0141713	0002	0075467	04/14/14	05	401	3260	512	9615	000000	412	00	000		19.99
0004	Shipping & Handling		0141713	0003	0075467	04/14/14	05	401	3260	512	9615	000000	412	00	000		7.00
Check total: \$289.98																	
Check: 093453 Type: W Date: 04/30/14 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: Bank: 1																	
0001	Misc Plumbing parts		0141362	0001	S014545487.001	04/15/14	05	001	2720	572	0000	000000	703	00	078		173.97
Check total: \$173.97																	
Check: 093454 Type: W Date: 04/30/14 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: Bank: 1																	
0001	MLB, NFL, NBA ASSORT. MEC		0141767	0001	0758919	04/10/13	05	018	4600	890	922G	000000	200	00	000		117.50
0002	PENCIL SHARPENER ERASER		0141767	0002	0758919	04/10/13	05	018	4600	890	922G	000000	200	00	000		78.72
0003	SHIPPING		0141767	0003	0758919	04/10/13	05	018	4600	890	922G	000000	200	00	000		10.00
Check total: \$206.22																	
Check: 093455 Type: W Date: 04/30/14 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: Bank: 1																	
0001	Office supplies		0141774	0001	0551293	04/09/14	05	001	2110	512	0000	000000	813	00	013		55.31
0002	UNV-43723 Dry Erase Board		0141781	0001	0548781	04/03/14	05	006	3120	560	0000	000000	500	00	000		28.48
0003	UNV-43650 Dry Erase Marke		0141781	0002	0548781	04/03/14	05	006	3120	560	0000	000000	500	00	000		0.92
0004	MLE-682331 Condiment Hold		0141781	0003	0548781	04/03/14	05	006	3120	560	0000	000000	500	00	000		37.83
0005	UNV-35411 Binder (HS		0141781	0004	0548781	04/03/14	05	006	3120	560	0000	000000	600	00	000		2.84
0006	UNV-35416 Binder (HS		0141781	0005	0548781	04/03/14	05	006	3120	560	0000	000000	600	00	000		5.23
0007	UNV-35413 Binder (HS		0141781	0006	0548781	04/03/14	05	006	3120	560	0000	000000	600	00	000		5.23
0008	UNV-35413 Binder (HS		0141781	0007	0548781	04/03/14	05	006	3120	560	0000	000000	600	00	000		5.23
0009	UNV-35412 Binder (HS		0141781	0008	0548781	04/03/14	05	006	3120	560	0000	000000	600	00	000		2.56
0010	UNV-21130 Sheet Protector		0141781	0009	0548781	04/03/14	05	006	3120	560	0000	000000	500	00	000		11.48
0011	ESS-9571 Memo Book		0141781	0011	0548781	04/03/14	05	001	2610	512	0000	000000	832	00	026		12.98
0012	BRKUT244830-WA Utility Ta		0141781	0012	0548781	04/03/14	05	001	2610	512	0000	000000	832	00	026		135.91
0013	SHR-EL2196BL Calculator		0141781	0013	0548781	04/03/14	05	001	2610	512	0000	000000	832	00	026		71.47
Check total: \$375.47																	
Check: 093456 Type: W Date: 04/30/14 Vendor: KIM KRASNICKI Vendor#: 832445 Stat/Date: Bank:																	
0001	conference Disruptive beh		0141857	0001	0041857	04/29/14	05	516	2213	432	9014	000000	000	00	022		35.00
Check total: \$35.00																	
Check: 093457 Type: W Date: 04/30/14 Vendor: LAKE ERIE WINNELSON Vendor#: 120090 Stat/Date: Bank: 1																	
0001	Plumbing products		0141349	0001	240247 00	04/10/14	05	001	2740	573	0000	000000	700	00	078		6.44

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Check total:																\$6.44	
Check: 093458 Type: W Date: 04/30/14 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date:																Bank: 1	
	0001 Misc. Maintenance Supplie		0141594	0001	0223522	02/27/14	05	001	2720	572	0000	000000	703	00	078		291.55
	0002 Misc. Maintenance Supplie		0141594	0001	0224117	03/26/14	05	001	2720	572	0000	000000	703	00	078		12.73
Check total:																\$304.28	
Check: 093459 Type: W Date: 04/30/14 Vendor: MINA MALAKOOTI Vendor#: 130384 Stat/Date:																Bank:	
	0001 Open P.O. - Reimbursement		0140640	0001	0140640	04/29/14	05	516	1231	511	9014	000000	813	00	013		205.00
Check total:																\$205.00	
Check: 093460 Type: W Date: 04/30/14 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date:																Bank: 1	
	0001 Network support hours		0141811	0001	SPEC-CTP-113	04/11/14	05	001	2211	429	0000	000000	815	00	015		4,175.00
Check total:																\$4,175.00	
Check: 093461 Type: W Date: 04/30/14 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date:																Bank: 1	
	0001 Alarm system repair - Elm		0141813	0001	0066468	04/09/14	05	001	2720	429	0000	000000	700	00	078		282.00
Check total:																\$282.00	
Check: 093462 Type: W Date: 04/30/14 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date:																Bank: 1	
	0001 Open P.O. for purchases f		0141649	0001	0009409	03/19/14	05	001	2411	432	0000	000000	831	00	024		72.74
	0002 Open P.O. for purchases f		0141649	0001	0009701	03/26/14	05	001	2411	432	0000	000000	831	00	024		351.39
Check total:																\$424.13	
Check: 093463 Type: W Date: 04/30/14 Vendor: SCANTRON CORPORATION Vendor#: 190123 Stat/Date:																Bank:	
	0001 #882-E Answer Sheet 100Q		0141714	0001	6264118	04/10/14	05	001	1130	511	9412	000000	600	00	006		299.75
	0002 shipping		0141714	0002	6264118	04/10/14	05	001	1130	511	9412	000000	600	00	006		12.14
Check total:																\$311.89	
Check: 093464 Type: W Date: 04/30/14 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date:																Bank: 1	
	0001 General Painting		0141353	0001	9999-4	04/08/14	05	001	2720	572	0000	000000	703	00	078		28.13
Check total:																\$28.13	
Check: 093465 Type: W Date: 04/30/14 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date:																Bank:	
	0001 Open P.O. for Transportat		0141028	0001	0064534	04/04/14	05	516	2821	419	9013	000000	000	00	000		3,608.00
Check total:																\$3,608.00	
Check: 093466 Type: W Date: 04/30/14 Vendor: TERRY PROSINSKI Vendor#: 200298 Stat/Date:																Bank:	
	0001 Open P.O. - Reimbursement		0140639	0001	2nd Reimburse.	04/30/14	05	516	1231	511	9014	000000	813	00	013		124.48
Check total:																\$124.48	
Check: 093467 Type: W Date: 04/30/14 Vendor: THE HONEY BAKED HAM CO. Vendor#: 831329 Stat/Date:																Bank:	

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ATTN: ACCOUNTS RECEIVABLE																		
0001	Blanket purchase order fo		0141604	0001	0101764	04/10/14	05	200	4670	891	914S	000000	600	00	000		849.00	
																	Check total:	\$849.00
Check: 093468 Type: W Date: 04/30/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																		
0001	MONTHLY ELECTRIC POWER US		0141657	0007	110065982909-4	04/21/14	05	001	2720	451	0000	000000	800	00	007		92.66	
0002	MONTHLY ELECTRIC POWER US		0141657	0001	110089217365-4	04/21/14	05	001	2720	451	0000	000000	100	00	007		141.80	
																	Check total:	\$234.46
Check: 093469 Type: W Date: 04/30/14 Vendor: VACUUM SYSTEMS INT. Vendor#: 832498 Stat/Date: Bank: 1																		
0001	Vacuum repairs		0141460	0001	0485967	04/15/14	05	001	2740	573	0000	000000	700	00	078		197.00	
																	Check total:	\$197.00
Check: 093470 Type: W Date: 04/30/14 Vendor: BILL KOVALAK Vendor#: 702855 Stat/Date: Bank:																		
0001	HS Boys/Spring		0141599	0001	B.K - 04/18/14	04/18/14	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 093471 Type: W Date: 04/30/14 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: Bank:																		
0001	Staples #RXHOM for 95DCP		0141798	0001	3Z218A	04/11/14	05	001	1130	511	9412	000000	600	00	006		155.00	
0002	Staples #RX80C for 5890 A		0141798	0002	3Z218A	04/11/14	05	001	1130	511	9412	000000	600	00	006		103.00	
0003	Shipping		0141798	0003	3Z218A	04/11/14	05	001	1130	511	9412	000000	600	00	006		15.00	
																	Check total:	\$273.00
Check: 093472 Type: W Date: 04/30/14 Vendor: JOHN DALEY Vendor#: 702453 Stat/Date: Bank:																		
0001	MS Girls/Spring		0141599	0004	J.D - 04/10/14	04/10/14	05	300	4530	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 093473 Type: W Date: 04/30/14 Vendor: JOSEPH M. SUSTER, JR. Vendor#: 700473 Stat/Date: Bank:																		
0001	HS Boys/Spring		0141599	0001	J.S - 04/17/14	04/17/14	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 093474 Type: W Date: 04/30/14 Vendor: KEVIN GRADY Vendor#: 700538 Stat/Date: Bank:																		
0001	HS Boys/Spring		0141599	0001	K.G - 4/21/14	04/21/14	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 093475 Type: W Date: 04/30/14 Vendor: LOUIS BARLE Vendor#: 700596 Stat/Date: Bank:																		
0001	MS Boys/Spring		0141599	0003	L.B - 04/09/14	04/09/14	05	300	4510	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 093476 Type: W Date: 04/30/14 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH Vendor#: 030571 Stat/Date: Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0141140	0001	0126989	04/24/14	05	001	2821	413	0000	000000	705	00	078		50.00	
																	Check total:	\$50.00

Date: 05/05/2014  
 Time: 10:20 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 04/01/2014 AND 04/30/2014  
 WARRANT CHECKS

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 (CHEKPY)

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: 093477 Type: W Date: 04/30/14 Vendor: GREATER CLEVELAND REGIONAL Vendor#: 180203 Stat/Date: Bank:																	
					TRANSIT AUTHORITY												
0001	RTA- Student to Leap		0141859	0001	0538249	04/24/14	05	516	2821	419	9014	000000	000	00	000		78.00
																	Check total: \$78.00
Check: 093478 Type: W Date: 04/30/14 Vendor: ROBERT EMOND Vendor#: 702711 Stat/Date: Bank:																	
0001	HS Girls/Spring		0141599	0002	R.E - 04/21/14	04/24/14	05	300	4530	419	926A	000000	600	00	000		55.00
																	Check total: \$55.00
Check: 093479 Type: W Date: 04/30/14 Vendor: TODD ASSAD Vendor#: 703000 Stat/Date: Bank:																	
0001	MS Boys/Spring		0141599	0003	T.A - 04/10/14	04/10/14	05	300	4510	419	926A	000000	500	00	000		50.00
																	Check total: \$50.00
Check: 093480 Type: W Date: 04/30/14 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0141310	0001	2163320740-04	04/22/14	05	001	2910	441	0000	000000	000	00	007		89.87
0002	AT&T PHONE SERVICE FOR (5		0141310	0001	2166622873-04	04/19/14	05	001	2910	441	0000	000000	000	00	007		99.55
0003	AT&T PHONE SERVICE FOR (5		0141310	0001	2166625866-04	04/19/14	05	001	2910	441	0000	000000	000	00	007		145.31
0004	AT&T PHONE SERVICE FOR (5		0141310	0001	2168831104-04	04/28/14	05	001	2910	441	0000	000000	000	00	007		37.83
0005	AT&T PHONE SERVICE FOR (5		0141310	0001	216R931878-04	04/25/14	05	001	2910	441	0000	000000	000	00	007		1,885.61
																	Check total: \$2,258.17
Check: 093481 Type: W Date: 04/30/14 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																	
0001	Purchase ghcsbulldogs.com		0141693	0001	0141693	03/19/14	05	001	2211	516	0000	000000	815	00	015		362.72
0002	Gourmands Deli (Exective		0141751	0001	0141751	03/26/14	05	001	2411	432	0000	000000	831	00	024		101.50
0003	Pat Catans ~ Picture Fram		0141757	0001	0141757	03/27/14	05	001	2411	512	0000	000000	831	00	024		64.88
0004	Garfield Heights Chamber		0141877	0001	0141877	03/21/14	05	001	2411	432	0000	000000	831	00	024		50.00
																	Check total: \$579.10
Check: 093482 Type: W Date: 04/30/14 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																	
0001	Lighting: Bulbs, ballasts		0141317	0001	971980248	04/07/14	05	001	2720	572	0000	000000	703	00	078		208.02
0002	Lighting: Bulbs, ballasts		0141317	0001	971980249	04/07/14	05	001	2720	572	0000	000000	703	00	078		279.74
0003	Lighting: Bulbs, ballasts		0141317	0001	972001121	04/08/14	05	001	2720	572	0000	000000	703	00	078		144.30
0004	Lighting: Bulbs, ballasts		0141317	0001	97200124	04/08/14	05	001	2720	572	0000	000000	703	00	078		28.08
																	Check total: \$660.14
Check: 093483 Type: W Date: 04/30/14 Vendor: JOHN ROCK Vendor#: 700893 Stat/Date: Bank:																	
0001	HS Boys/Spring		0141599	0001	J.R - 04/18/14	03/18/14	05	300	4510	419	926A	000000	600	00	000		55.00
																	Check total: \$55.00
Check: 093484 Type: W Date: 04/30/14 Vendor: MSB Vendor#: 832120 Stat/Date: Bank:																	
0001	Open PO - Service fee to		0140183	0001	0009226	12/19/13	05	001	1241	411	913M	000000	813	00	013		210.83
0002	Open PO - Service fee to		0140183	0001	0009411	01/10/14	05	001	1241	411	913M	000000	813	00	013		290.26
0003	Open PO - Service fee to		0140183	0001	0009454	02/14/14	05	001	1241	411	913M	000000	813	00	013		17.68



## **SCHEDULE OF INVESTMENTS**

## Schedule of Investments

APRIL 2014

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Charter One	Public Super NOW	\$ 219.33	\$ 219.33	0.00	N/A
Charter One	Municipal Money Market	\$ 31,266.88	\$ 31,266.88	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.35	16-May-14
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.35	2-May-14
First Merit	Money Mkt Sweep	\$ 90,308.38	\$ 90,308.38	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 6,344,641.24	\$ 6,344,641.24	0.05	N/A
PNC Bank	Escrow Account	\$ 113,074.83	\$ 113,074.83	0.00	N/A
Baird	Money Mkt Fund	\$ 67,853.49	\$ 67,853.49	0.01	N/A
Baird	Agency Note	\$ 79,965.60	\$ 80,084.80	0.52	13-May-16
Baird	Agency Note	\$ 160,000.00	\$ 159,946.56	0.50	29-Apr-16
Baird	Agency Note	\$ 149,204.85	\$ 150,183.75	0.71	30-Mar-16
Baird	Agency Note	\$ 114,605.55	\$ 114,763.79	0.49	05-Jul-16
Baird	Agency Note	\$ 105,000.00	\$ 104,885.55	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 114,666.38	0.63	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 74,799.00	0.80	27-Feb-17
Baird	Agency Note	\$ 69,930.00	\$ 68,688.62	1.02	30-Apr-18
Baird	Agency Note	\$ 64,970.10	\$ 64,981.47	0.40	19-Feb-16
Baird	Agency Note	\$ 139,916.00	\$ 140,035.42	1.02	29-Jun-17
Baird	Agency Note	\$ 59,902.20	\$ 59,963.82	0.33	09-Jul-15
Baird	Agency Discount Note	\$ 134,783.40	\$ 134,995.04	0.16	17-Nov-14
Baird	Accrued Interest	\$ -	\$ 1,705.65	0.10	
STAROhio	State Pool	\$ 9,698.38	\$ 9,698.38	0.00	N/A
<b>Total Investment Amount</b>		<b>\$ 9,025,340.23</b>	<b>\$ 9,026,762.38</b>		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 189,648.08	\$ 189,648.08	2.10%
Certificate of Deposits	1,100,000.00	1,100,000.00	12.19%
Escrow Account	113,074.83	113,074.83	1.25%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,133,494.30	1,132,999.16	12.56%
Business Perf Money Market	6,344,641.24	6,344,641.24	70.30%
Agency Discount Note	134,783.40	134,995.04	1.49%
Commercial Paper	-	-	0.00%
Accrued Interest	-	1,705.65	
State Pool	9,698.38	9,698.38	0.11%
	<b>\$ 9,025,340.23</b>	<b>\$ 9,026,762.38</b>	<b>100.00%</b>

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

**SM2**



DATE: 05/05/2014  
 TIME: 10:13:52

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.      IRN # 044040      COUNTY: CUYAHOGA      FISCAL YEAR: 2014      MONTH: 04  
 APRIL 2014

	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	14,427,000	14,879,611	452,611
01.020 Tangible Personal Property Tax	0	0	0	578,500	639,691	61,191
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,300,200	1,214,900	85,300-	13,988,800	14,253,183	264,383
01.040 Restricted Grants-in-Aid	92,000	92,028	28	828,700	1,113,479	284,779
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,446,309	1,445,932	377-
01.060 All Other Operating Revenue	60,000	161,048	101,048	564,000	714,814	150,814
01.070 Total Revenue	1,452,200	1,467,976	15,776	31,833,309	33,046,710	1,213,401
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	1,452,200	1,467,976	15,776	31,833,309	33,046,710	1,213,401
EXPENDITURES						
03.010 Personal Services	1,610,000	1,639,877	29,877	17,120,000	17,224,520	104,520
03.020 Employees' Retirement/Insurance Benefits	610,000	596,575	13,425-	6,055,000	5,916,626	138,374-
03.030 Purchased Services	650,000	537,113	112,887-	5,065,000	4,853,866	211,134-
03.040 Supplies and Materials	40,000	35,304	4,696-	713,500	751,620	38,120
03.050 Capital Outlay	0	0	0	110,000	172,153	62,153
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	282,900	282,814	86-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	30,000	6,009	23,991-	563,000	682,664	119,664
04.500 Total Expenditures	2,940,000	2,814,878	125,122-	29,909,400	29,884,263	25,137-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	135,000	135,000	0	135,000	135,000	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	135,000	135,000	0	135,000	135,000	0
05.050 Total Expenditure and Other Financing Uses	3,075,000	2,949,878	125,122-	30,044,400	30,019,263	25,137-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,622,800-	1,481,902-	140,898	1,788,909	3,027,447	1,238,538
07.010 Beginning Cash Balance	4,323,365	5,421,005	1,097,640	911,656	911,656	0
07.020 Ending Cash Balance	2,700,565	3,939,103	1,238,538	2,700,565	3,939,103	1,238,538
08.010 Outstanding Encumbrances	0	1,093,253	1,093,253	0	1,093,253	1,093,253

**TRANSFERS / ADVANCES/RETURNS OF ADVANCE**

**TRANSFER POSTED APRIL 30, 2014  
GENERAL FUND TO ATHLETIC FUND**

<b><u>FROM</u></b>	<b><u>TO</u></b>	<b><u>AMOUNT</u></b>
001 Genera Fund	300-926A-Athletic Fund	\$135,000.00

**ESTIMATED RESOURCES/APPROPRIATIONS  
AMENDMENT/MODIFICATIONS**

**None**