

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

AUGUST 2014

RECONCILIATION

August-14

Key Bank (checking)	\$912,825.73		
PNC Bank (checking)	436,003.49		
PNC Bank (deposits)	596,274.09	7,338,119.01	Investments
JPMorgan Chase (payroll)	15,956.26	113,110.36	PNC
Investments	10,029,340.31	9,699.32	PNC ESCROW
Total Bank Depositories	<u>\$11,990,399.88</u>	90,045.88	Star
		40,514.14	First Merit
Outstanding Checks	<u>(268,162.87)</u>	1,337,851.60	Charter One
		1,000,000.00	Baird
		100,000.00	Independence Bank
Start up Cash-School Store	50.00	<u>10,029,340.31</u>	Blaugrund Scholarship
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Deposit in Transit (Café)	0.00		
Transfer from Star to Key			
Unreconciled Difference			
Total Adjustments	<u>1,150.00</u>		
Total Bank Balance	<u><u>\$11,723,387.01</u></u>		
Total Fund Balance	<u><u>\$11,723,387.00</u></u>		
Difference	<u><u>0.01</u></u>		

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
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GENERAL (001)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,966,188.44		\$ 2,056,009.25		
Revenue:					
TAXES	\$ 1,862,984.33		\$ 6,338,364.19		
TUITION	\$ 12,625.03-		\$ 15,973.40-		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 716.41		\$ 1,180.35		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,600.00		\$ 2,600.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 15,087.99		\$ 25,002.59		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,748,853.23		\$ 3,276,014.35		
RESTRICTED GRANTS-IN-AID	\$ 116,499.22		\$ 321,716.68		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,734,116.15		\$ 9,948,904.76		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,599,834.78		\$ 3,389,352.90		\$ 3,389,352.90-
FRINGE BENEFITS	\$ 678,376.76	\$ 167,848.98	\$ 1,276,645.03	\$ 90,181.86	\$ 1,198,977.91-
TOTAL PERSONNEL:	\$ 2,278,211.54	\$ 167,848.98	\$ 4,665,997.93	\$ 90,181.86	\$ 4,588,330.81-
PURCHASED SERVICES	\$ 380,656.50	\$ 2,332,340.21	\$ 1,055,164.44	\$ 1,247,890.92	\$ 29,284.85
SUPPLIES AND MATERIALS	\$ 214,833.65	\$ 1,688,536.68	\$ 373,961.76	\$ 477,195.65	\$ 837,379.27
CAPITAL OUTLAY	\$ 143,074.67	\$ 345,333.29	\$ 160,904.82	\$ 116,360.47	\$ 68,068.00
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 5,924.37	\$ 76,035.75	\$ 71,281.20	\$ 19,714.00	\$ 14,959.45-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,022,700.73	\$ 4,610,094.91	\$ 6,327,310.15	\$ 1,951,342.90	\$ 3,668,558.14-
Increase (Decrease) for Period	\$ 711,415.42		\$ 3,621,594.61		
Fund Balance, End of Period	\$ 5,677,603.86		\$ 5,677,603.86		
Current Encumbrances	\$ 1,951,342.90		\$ 1,951,342.90		

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BOND RETIREMENT (002)(cont'd)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 3,726,260.96		\$ 3,726,260.96		

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,522,111.26		\$ 1,566,346.98		
Revenue:					
TAXES	\$ 397,859.83		\$ 1,353,624.11		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 397,859.83		\$ 1,353,624.11		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 397,859.83		\$ 1,353,624.11		
Fund Balance, End of Period	\$ 2,919,971.09		\$ 2,919,971.09		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,919,971.09		\$ 2,919,971.09		

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PERMANENT IMPROVEMENT (003)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,888.62		\$ 256.18		
Revenue:					
TAXES	\$ 14,863.67		\$ 50,570.11		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:	\$ 14,863.67		\$ 50,570.11		
Expenditures:					
PURCHASED SERVICES		\$ 3,426.00	\$ 8,500.00	\$ 3,426.00	\$ 8,500.00-
CAPITAL OUTLAY	\$ 4,597.21	\$ 1,997.00	\$ 15,171.21	\$ 4,597.30	\$ 17,771.51-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,597.21	\$ 5,423.00	\$ 23,671.21	\$ 8,023.30	\$ 26,271.51-
Increase (Decrease) for Period	\$ 10,266.46		\$ 26,898.90		
Fund Balance, End of Period	\$ 27,155.08		\$ 27,155.08		
Current Encumbrances	\$ 8,023.30		\$ 8,023.30		
Unencumbered Cash Balance	\$ 19,131.78		\$ 19,131.78		

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BUILDING (004)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 240,434.83		\$ 238,934.83		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00		\$ 3,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00		\$ 3,000.00		
Expenditures:					
PURCHASED SERVICES	\$ 409.50	\$ 9,146.50	\$ 409.50	\$ 8,737.00	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY				\$ 7,300.00	\$ 7,300.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 409.50	\$ 9,146.50	\$ 409.50	\$ 16,037.00	\$ 7,300.00-
Increase (Decrease) for Period	\$ 1,090.50		\$ 2,590.50		
Fund Balance, End of Period	\$ 241,525.33		\$ 241,525.33		
Current Encumbrances	\$ 16,037.00		\$ 16,037.00		
Unencumbered Cash Balance	\$ 225,488.33		\$ 225,488.33		

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FOOD SERVICE (006)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 1,053,266.68		\$ 943,976.98		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 35.94		\$ 35.94		
FOOD SERVICES	\$ 12,284.13		\$ 12,284.13		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,148.00		\$ 1,148.00		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID			\$ 169,629.79		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 13,468.07		\$ 183,097.86		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 28,277.70		\$ 65,112.21		\$ 65,112.21-
FRINGE BENEFITS	\$ 9,483.52	\$ 1,966.57	\$ 17,782.33		\$ 15,815.76-

TOTAL PERSONNEL:	\$ 37,761.22	\$ 1,966.57	\$ 82,894.54	\$ 0.00	\$ 80,927.97-
PURCHASED SERVICES			\$ 245.86	\$ 26,410.30	\$ 26,656.16-
SUPPLIES AND MATERIALS		\$ 137.00	\$ 465.87	\$ 420,218.71	\$ 420,547.58-
CAPITAL OUTLAY			\$ 14,495.04		\$ 14,495.04-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 37,761.22	\$ 2,103.57	\$ 98,101.31	\$ 446,629.01	\$ 542,626.75-
Increase (Decrease) for Period	\$ 24,293.15-		\$ 84,996.55		
Fund Balance, End of Period	\$ 1,028,973.53		\$ 1,028,973.53		
	=====				
Current Encumbrances	\$ 446,629.01		\$ 446,629.01		
Unencumbered Cash Balance	\$ 582,344.52		\$ 582,344.52		
	=====				

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SPECIAL TRUST (007)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 34,310.01		\$ 35,110.01		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 3,900.00	\$ 8,550.00	\$ 4,700.00	\$ 6,800.00	\$ 2,950.00-
Total Expenditures:	\$ 3,900.00	\$ 8,550.00	\$ 4,700.00	\$ 6,800.00	\$ 2,950.00-
Increase (Decrease) for Period	\$ 3,900.00-		\$ 4,700.00-		
Fund Balance, End of Period	\$ 30,410.01		\$ 30,410.01		
Current Encumbrances	\$ 6,800.00		\$ 6,800.00		
Unencumbered Cash Balance	\$ 23,610.01		\$ 23,610.01		

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 101,599.01		\$ 102,099.01		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 500.00	\$ 1,000.00	\$ 1,000.00		
Total Expenditures:	\$ 500.00	\$ 1,000.00	\$ 1,000.00		
Increase (Decrease) for Period	\$ 500.00-		\$ 1,000.00-		
Fund Balance, End of Period	\$ 101,099.01		\$ 101,099.01		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 101,099.01		\$ 101,099.01		

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UNIFORM SCHOOL SUPPLIES (009)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,458.18-		\$ 14.37		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 2,227.99		\$ 2,660.97		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,227.99		\$ 2,660.97		
Expenditures:					
SUPPLIES AND MATERIALS		\$ 6,965.74	\$ 1,905.53	\$ 17,887.63	\$ 12,827.42-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 6,965.74	\$ 1,905.53	\$ 17,887.63	\$ 12,827.42-
Increase (Decrease) for Period	\$ 2,227.99		\$ 755.44		
Fund Balance, End of Period	\$ 769.81		\$ 769.81		
Current Encumbrances	\$ 17,887.63		\$ 17,887.63		
Unencumbered Cash Balance	\$ 17,117.82-		\$ 17,117.82-		

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CLASSROOM FACILITIES (010)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,037,358.64		\$ 1,038,731.60		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 125.52		\$ 125.52		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 125.52		\$ 125.52		
Expenditures:					
PURCHASED SERVICES		\$ 19,387.77		\$ 19,387.77	
CAPITAL OUTLAY		\$ 230,837.10	\$ 1,372.96	\$ 256,385.96	\$ 26,921.82-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 250,224.87	\$ 1,372.96	\$ 275,773.73	\$ 26,921.82-
Increase (Decrease) for Period	\$ 125.52		\$ 1,247.44-		
Fund Balance, End of Period	\$ 1,037,484.16		\$ 1,037,484.16		
	=====		=====		
Current Encumbrances	\$ 275,773.73		\$ 275,773.73		
Unencumbered Cash Balance	\$ 761,710.43		\$ 761,710.43		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 56,882.18		\$ 56,882.18		
Revenue:					
TRANSPORTATION FEES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 180.00		\$ 180.00		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 180.00		\$ 180.00		
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	\$ 3,666.00	\$ 2,917.19	\$ 3,666.00	\$ 2,917.19	\$ 3,666.00-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 3,666.00	\$ 2,917.19	\$ 3,666.00	\$ 2,917.19	\$ 3,666.00-
Increase (Decrease) for Period	\$ 3,486.00-		\$ 3,486.00-		
Fund Balance, End of Period	\$ 53,396.18		\$ 53,396.18		
	=====				
Current Encumbrances	\$ 2,917.19		\$ 2,917.19		
Unencumbered Cash Balance	\$ 50,478.99		\$ 50,478.99		
	=====				

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PUBLIC SCHOOL SUPPORT (018)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 29,081.99		\$ 27,410.54		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,140.16		\$ 7,182.07		
MISC. RECEIPTS - LOCAL SOURCES	\$ 602.05		\$ 672.46		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 5,742.21		\$ 7,854.53		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 689.52	\$ 4,945.12	\$ 1,130.39	\$ 8,810.27	\$ 4,995.54-

Total Expenditures:	\$ 689.52	\$ 4,945.12	\$ 1,130.39	\$ 8,810.27	\$ 4,995.54-
Increase (Decrease) for Period	\$ 5,052.69		\$ 6,724.14		
Fund Balance, End of Period	\$ 34,134.68		\$ 34,134.68		
	=====				
Current Encumbrances	\$ 8,810.27		\$ 8,810.27		
Unencumbered Cash Balance	\$ 25,324.41		\$ 25,324.41		
	=====				

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 36,907.23		\$ 65,180.68		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 400.00		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:			\$ 400.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 16,271.96	\$ 67,600.00	\$ 39,277.04		\$ 28,322.96
FRINGE BENEFITS	\$ 2,516.70	\$ 5,250.00	\$ 8,157.11		\$ 2,907.11-

TOTAL PERSONNEL:	\$ 18,788.66	\$ 72,850.00	\$ 47,434.15	\$ 0.00	\$ 25,415.85
PURCHASED SERVICES	\$ 5,000.00	\$ 21,000.00	\$ 5,000.00		\$ 16,000.00
SUPPLIES AND MATERIALS		\$ 6,001.67	\$ 27.96	\$ 3,505.56	\$ 2,468.15
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 2,040.00		\$ 2,040.00		\$ 2,040.00-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 25,828.66	\$ 99,851.67	\$ 54,502.11	\$ 3,505.56	\$ 41,844.00
Increase (Decrease) for Period	\$ 25,828.66-		\$ 54,102.11-		
Fund Balance, End of Period	\$ 11,078.57		\$ 11,078.57		
	=====				
Current Encumbrances	\$ 3,505.56		\$ 3,505.56		
Unencumbered Cash Balance	\$ 7,573.01		\$ 7,573.01		
	=====				

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DISTRICT AGENCY (022)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,702.68		\$ 1,702.68		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS					
Total Expenditures:				\$ 1,420.00	\$ 1,420.00-
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 1,702.68		\$ 1,702.68		
Current Encumbrances	\$ 1,420.00		\$ 1,420.00		
Unencumbered Cash Balance	\$ 282.68		\$ 282.68		

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EMPLOYEE BENEFITS SELF INS. (024)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 187,473.22		\$ 231,960.54		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 44,330.95	\$ 27,259.87	\$ 88,818.27	\$ 1,372,149.44	\$ 1,433,707.84-
Total Expenditures:	\$ 44,330.95	\$ 27,259.87	\$ 88,818.27	\$ 1,372,149.44	\$ 1,433,707.84-
Increase (Decrease) for Period	\$ 44,330.95-		\$ 88,818.27-		
Fund Balance, End of Period	\$ 143,142.27		\$ 143,142.27		
Current Encumbrances	\$ 1,372,149.44		\$ 1,372,149.44		
Unencumbered Cash Balance	\$ 1,229,007.17-		\$ 1,229,007.17-		

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CLASSROOM FACILITIES MAINT. (034)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 356,798.90		\$ 307,406.98		
Revenue:					
TAXES	\$ 21,292.17		\$ 72,441.59		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 21,292.17		\$ 72,441.59		
Expenditures:					
PURCHASED SERVICES		\$ 20,534.47		\$ 20,534.47	
SUPPLIES AND MATERIALS		\$ 2,366.49		\$ 2,366.49	
CAPITAL OUTLAY		\$ 24,842.64	\$ 1,757.50	\$ 23,465.14	\$ 380.00-
MISCELLANEOUS OBJECTS					
Total Expenditures:		\$ 47,743.60	\$ 1,757.50	\$ 46,366.10	\$ 380.00-
Increase (Decrease) for Period	\$ 21,292.17		\$ 70,684.09		
Fund Balance, End of Period	\$ 378,091.07		\$ 378,091.07		
Current Encumbrances	\$ 46,366.10		\$ 46,366.10		
Unencumbered Cash Balance	\$ 331,724.97		\$ 331,724.97		

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STUDENT MANAGED ACTIVITY (200)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,714.28		\$ 18,894.28		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 46.00		\$ 46.00		
Total Revenues:	\$ 46.00		\$ 46.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 500.00	\$ 14,598.18	\$ 2,680.00	\$ 32,086.10	\$ 20,167.92-
Total Expenditures:	\$ 500.00	\$ 14,598.18	\$ 2,680.00	\$ 32,086.10	\$ 20,167.92-
Increase (Decrease) for Period	\$ 454.00-		\$ 2,634.00-		
Fund Balance, End of Period	\$ 16,260.28		\$ 16,260.28		
Current Encumbrances	\$ 32,086.10		\$ 32,086.10		
Unencumbered Cash Balance	\$ 15,825.82-		\$ 15,825.82-		

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DISTRICT MANAGED ACTIVITY (300)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 73,318.40		\$ 73,696.99		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,974.00		\$ 1,974.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,974.00		\$ 1,974.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 50.00		\$ 50.00		\$ 50.00-
FRINGE BENEFITS	\$ 48.54	\$ 40.85	\$ 48.54		\$ 7.69-
TOTAL PERSONNEL:	\$ 98.54	\$ 40.85	\$ 98.54	\$ 0.00	\$ 57.69-
PURCHASED SERVICES	\$ 260.00	\$ 2,052.00	\$ 260.00	\$ 20,792.00	\$ 19,000.00-
SUPPLIES AND MATERIALS	\$ 2,031.28	\$ 10,625.91	\$ 2,409.87	\$ 29,816.11	\$ 21,600.07-
CAPITAL OUTLAY	\$ 8,130.14	\$ 50.32	\$ 8,130.14	\$ 50.32	\$ 8,130.14-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS		\$ 300.00		\$ 4,555.48	\$ 4,255.48-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 10,519.96	\$ 13,069.08	\$ 10,898.55	\$ 55,213.91	\$ 53,043.38-
Increase (Decrease) for Period	\$ 8,545.96-		\$ 8,924.55-		
Fund Balance, End of Period	\$ 64,772.44		\$ 64,772.44		
Current Encumbrances	\$ 55,213.91		\$ 55,213.91		
Unencumbered Cash Balance	\$ 9,558.53		\$ 9,558.53		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,191.62		\$ 15,191.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
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		\$ 3,035.70		\$ 3,035.70	
MISCELLANEOUS OBJECTS					
Total Expenditures:		\$ 3,035.70		\$ 3,035.70	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 15,191.62		\$ 15,191.62		
Current Encumbrances	\$ 3,035.70		\$ 3,035.70		
Unencumbered Cash Balance	\$ 12,155.92		\$ 12,155.92		

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
DMSA-ATHLETICS (300 926A)					
Fund Balance, Beg. of Period	\$ 43,007.03		\$ 43,385.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 104.00		\$ 104.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 104.00		\$ 104.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 50.00		\$ 50.00		\$ 50.00-
FRINGE BENEFITS	\$ 48.54	\$ 40.85	\$ 48.54		\$ 7.69-
TOTAL PERSONNEL:	\$ 98.54	\$ 40.85	\$ 98.54	\$ 0.00	\$ 57.69-
PURCHASED SERVICES	\$ 260.00		\$ 260.00	\$ 18,740.00	\$ 19,000.00-
SUPPLIES AND MATERIALS	\$ 2,633.32	\$ 929.28	\$ 3,011.91	\$ 22,857.65	\$ 24,940.28-
CAPITAL OUTLAY	\$ 8,130.14	\$ 50.32	\$ 8,130.14	\$ 50.32	\$ 8,130.14-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS		\$ 300.00		\$ 300.00	
OTHER USES OF FUNDS					
Total Expenditures:	\$ 11,122.00	\$ 1,320.45	\$ 11,500.59	\$ 41,947.97	\$ 52,128.11-
Increase (Decrease) for Period	\$ 11,018.00-		\$ 11,396.59-		
Fund Balance, End of Period	\$ 31,989.03		\$ 31,989.03		
Current Encumbrances	\$ 41,947.97		\$ 41,947.97		
Unencumbered Cash Balance	\$ 9,958.94-		\$ 9,958.94-		

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AUXILIARY SERVICES (401)					
	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,488.67-		\$ 102,466.64		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 2.35		\$ 2.35		
RESTRICTED GRANTS-IN-AID	\$ 169,840.56		\$ 169,840.56		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 169,842.91		\$ 169,842.91		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 730.52		\$ 1,286.68		\$ 1,286.68-
FRINGE BENEFITS	\$ 380.96	\$ 268.10	\$ 466.88		\$ 198.78-
TOTAL PERSONNEL:	\$ 1,111.48	\$ 268.10	\$ 1,753.56	\$ 0.00	\$ 1,485.46-
PURCHASED SERVICES	\$ 2,208.16	\$ 56,837.39	\$ 53,312.38	\$ 13,512.82	\$ 9,987.81-
SUPPLIES AND MATERIALS	\$ 8,243.45	\$ 55,472.29	\$ 83,452.46	\$ 43,937.59	\$ 71,917.76-
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 11,563.09	\$ 112,577.78	\$ 138,518.40	\$ 57,450.41	\$ 83,391.03-
Increase (Decrease) for Period	\$ 158,279.82		\$ 31,324.51		
Fund Balance, End of Period	\$ 133,791.15		\$ 133,791.15		
Current Encumbrances	\$ 57,450.41		\$ 57,450.41		
Unencumbered Cash Balance	\$ 76,340.74		\$ 76,340.74		

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PUBLIC SCHOOL PRESCHOOL (439)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,083.98-		\$ 20.17		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,288.43		\$ 10,576.81		\$ 10,576.81-
FRINGE BENEFITS	\$ 815.78		\$ 1,631.55		\$ 1,631.55-
TOTAL PERSONNEL:	\$ 6,104.21	\$ 0.00	\$ 12,208.36	\$ 0.00	\$ 12,208.36-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,104.21		\$ 12,208.36		\$ 12,208.36-
Increase (Decrease) for Period	\$ 6,104.21-		\$ 12,208.36-		
Fund Balance, End of Period	\$ 12,188.19-		\$ 12,188.19-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 12,188.19-		\$ 12,188.19-		

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DATA COMMUNICATION FUND (451)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,213.26		\$ 5,213.26		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 5,213.26		\$ 5,213.26		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 5,213.26		\$ 5,213.26		
	=====		=====		

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ALTERNATIVE SCHOOLS (463)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,877.32-		\$ 54.67		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,907.12		\$ 7,839.11		\$ 7,839.11-
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 3,907.12	\$ 0.00	\$ 7,839.11	\$ 0.00	\$ 7,839.11-
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,907.12		\$ 7,839.11		\$ 7,839.11-
Increase (Decrease) for Period	\$ 3,907.12-		\$ 7,839.11-		
Fund Balance, End of Period	\$ 7,784.44-		\$ 7,784.44-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,784.44-		\$ 7,784.44-		

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MISCELLANEOUS STATE GRANT FUND (499)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,221.24		\$ 23,221.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 300.00		\$ 300.00	
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 300.00		\$ 300.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
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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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 604.50		\$ 604.50		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 604.50		\$ 604.50		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 604.50		\$ 604.50		

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 34,593.42-		\$ 41.00		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 13,031.90		\$ 26,464.72		\$ 26,464.72-
FRINGE BENEFITS	\$ 2,587.18		\$ 5,265.19		\$ 5,265.19-
TOTAL PERSONNEL:	\$ 15,619.08	\$ 0.00	\$ 31,729.91	\$ 0.00	\$ 31,729.91-
PURCHASED SERVICES	\$ 2,012.12	\$ 55,881.50	\$ 20,109.85	\$ 972,956.65	\$ 937,185.00-
SUPPLIES AND MATERIALS	\$ 352.48	\$ 514.45	\$ 778.34	\$ 11,159.16	\$ 11,423.05-
CAPITAL OUTLAY	\$ 3,842.50		\$ 3,842.50		\$ 3,842.50-
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 21,826.18	\$ 56,395.95	\$ 56,460.60	\$ 984,115.81	\$ 984,180.46-
Increase (Decrease) for Period	\$ 21,826.18-		\$ 56,460.60-		
Fund Balance, End of Period	\$ 56,419.60-		\$ 56,419.60-		
Current Encumbrances	\$ 984,115.81		\$ 984,115.81		
Unencumbered Cash Balance	\$ 1,040,535.41-		\$ 1,040,535.41-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,124.54-		\$ 85.96		
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		\$ 4,870.16		\$ 30,170.16	\$ 25,300.00-
SUPPLIES AND MATERIALS		\$ 9,575.90	\$ 9,210.50	\$ 800.90	\$ 435.50-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 14,446.06	\$ 9,210.50	\$ 30,971.06	\$ 25,735.50-
Increase (Decrease) for Period	\$ 0.00		\$ 9,210.50-		
Fund Balance, End of Period	\$ 9,124.54-		\$ 9,124.54-		
Current Encumbrances	\$ 30,971.06		\$ 30,971.06		
Unencumbered Cash Balance	\$ 40,095.60-		\$ 40,095.60-		

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TITLE I DISADVANTAGED CHILDREN (572)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 67,813.04-		\$ 73.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 35,775.23		\$ 72,500.79		\$ 72,500.79-
FRINGE BENEFITS	\$ 11,004.93		\$ 24,444.40		\$ 24,444.40-
TOTAL PERSONNEL:	\$ 46,780.16	\$ 0.00	\$ 96,945.19	\$ 0.00	\$ 96,945.19-
PURCHASED SERVICES		\$ 22,728.20	\$ 15,714.00	\$ 43,408.20	\$ 36,394.00-
SUPPLIES AND MATERIALS	\$ 923.54	\$ 10,926.98	\$ 2,931.10	\$ 7,796.22	\$ 199.66
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 47,703.70	\$ 33,655.18	\$ 115,590.29	\$ 51,204.42	\$ 133,139.53-
Increase (Decrease) for Period	\$ 47,703.70-		\$ 115,590.29-		
Fund Balance, End of Period	\$ 115,516.74-		\$ 115,516.74-		
Current Encumbrances	\$ 51,204.42		\$ 51,204.42		
Unencumbered Cash Balance	\$ 166,721.16-		\$ 166,721.16-		

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IDEA PRESCHOOL-HANDICAPPED (587)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,501.22-		\$ 29.70		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,530.95		\$ 9,061.87		\$ 9,061.87-
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 4,530.95	\$ 0.00	\$ 9,061.87	\$ 0.00	\$ 9,061.87-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,530.95		\$ 9,061.87		\$ 9,061.87-
Increase (Decrease) for Period	\$ 4,530.95-		\$ 9,061.87-		
Fund Balance, End of Period	\$ 9,032.17-		\$ 9,032.17-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 9,032.17-		\$ 9,032.17-		

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IMPROVING TEACHER QUALITY (590)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,759.63-		\$ 89.85		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,549.84		\$ 11,099.82		\$ 11,099.82-
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 5,549.84	\$ 0.00	\$ 11,099.82	\$ 0.00	\$ 11,099.82-
PURCHASED SERVICES		\$ 22,014.00	\$ 3,299.50	\$ 22,314.00	\$ 3,599.50-
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,549.84	\$ 25,014.00	\$ 14,399.32	\$ 25,314.00	\$ 14,699.32-
Increase (Decrease) for Period	\$ 5,549.84-		\$ 14,399.32-		
Fund Balance, End of Period	\$ 14,309.47-		\$ 14,309.47-		
Current Encumbrances	\$ 25,314.00		\$ 25,314.00		
Unencumbered Cash Balance	\$ 39,623.47-		\$ 39,623.47-		

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Aggregate of Funds					
	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 10,616,737.32		\$ 6,913,876.57		
Revenue:					
TAXES	\$ 2,297,000.00		\$ 7,815,000.00		
TUITION	\$ 12,625.03-		\$ 15,973.40-		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 880.22		\$ 1,344.16		
FOOD SERVICES	\$ 12,284.13		\$ 12,284.13		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 9,940.16		\$ 11,982.07		
CLASSROOM MATERIALS AND FEES	\$ 2,227.99		\$ 2,660.97		
MISC. RECEIPTS - LOCAL SOURCES	\$ 18,338.04		\$ 30,223.05		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,748,853.23		\$ 3,276,014.35		
RESTRICTED GRANTS-IN-AID	\$ 286,339.78		\$ 491,557.24		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID			\$ 169,629.79		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,363,238.52		\$ 11,794,722.36		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,713,248.43	\$ 67,600.00	\$ 3,632,621.95		\$ 3,565,021.95-
FRINGE BENEFITS	\$ 705,214.37	\$ 175,374.50	\$ 1,334,441.03	\$ 90,181.86	\$ 1,249,248.39-
TOTAL PERSONNEL:	\$ 2,418,462.80	\$ 242,974.50	\$ 4,967,062.98	\$ 90,181.86	\$ 4,814,270.34-
PURCHASED SERVICES	\$ 390,546.28	\$ 2,570,218.20	\$ 1,162,015.53	\$ 2,429,540.29	\$ 1,021,337.62-
SUPPLIES AND MATERIALS	\$ 226,384.40	\$ 1,794,457.11	\$ 475,143.39	\$ 1,018,018.02	\$ 301,295.70
CAPITAL OUTLAY	\$ 159,644.52	\$ 603,060.35	\$ 205,674.17	\$ 408,159.19	\$ 10,773.01-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 61,550.84	\$ 135,606.11	\$ 175,315.86	\$ 1,448,452.48	\$ 1,488,162.23-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,256,588.84	\$ 5,346,316.27	\$ 6,985,211.93	\$ 5,394,351.84	\$ 7,033,247.50-
Increase (Decrease) for Period	\$ 1,106,649.68		\$ 4,809,510.43		
Total Fund Balance, End of Period	\$ 11,723,387.00		\$ 11,723,387.00		

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Aggregate of Funds (cont'd)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 5,394,351.84		\$ 5,394,351.84		
Total Unencumbered Cash Balance	\$ 6,329,035.16		\$ 6,329,035.16		

CHECKS PAID FOR MONTH

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 094234 Type: W Date: 07/23/14 Vendor: CHRISTINE McCURDY Vendor#: 500560 Stat/Date: VOID: 08/18/14 Bank: 1																		
0001	Transportation Reimburse		0150127	0001	C. McCURDY	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimburse		0150127	0001	M. McCURDY	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$490.00
Check: 094345 Type: W Date: 07/25/14 Vendor: PASTOR'S AUTO SERVICE Vendor#: 831967 Stat/Date: VOID: 08/29/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc		0150001	0001	0011501	07/02/14	05	001	2840	581	0000	000000	705	00	078		119.47	
																	Check total:	\$119.47
Check: 094459 Type: W Date: 08/12/14 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK Vendor#: 180322 Stat/Date: RECONCILED:08/12/14 Bank: 1																		
0001	Health Insurance Premiums		0150157	0001	AUGUST 2014	08/12/14	05	024	2510	856	9241	000000	000	00	000		340,836.38	
																	Check total:	\$340,836.38
Check: 094460 Type: W Date: 08/12/14 Vendor: BUCKEYE ASSOCIATION OF SCHOOL ADMINISTRATORS Vendor#: 020419 Stat/Date: RECONCILED:08/19/14 Bank: 1																		
0001	Membership Fee for the		0150294	0001	0150294	08/12/14	05	001	2411	841	0000	000000	831	00	024		1,272.00	
																	Check total:	\$1,272.00
Check: 094461 Type: W Date: 08/12/14 Vendor: DATAWERKS LIMITED Vendor#: 832102 Stat/Date: RECONCILED:08/18/14 Bank: 1																		
0001	Contract Renewal and		0141962	0001	0012444	08/06/14	05	001	2412	416	0000	000000	835	00	023		1,400.00	
																	Check total:	\$1,400.00
Check: 094462 Type: W Date: 08/12/14 Vendor: GREATER CLEVELAND SCHOOL SUPERINTENDENTS' ASSOCIATION Vendor#: 070510 Stat/Date: RECONCILED:08/20/14 Bank: 1																		
0001	2014-2015 Greater Clevela		0150298	0001	2014-001	07/25/14	05	001	2411	841	0000	000000	831	00	024		100.00	
																	Check total:	\$100.00
Check: 020820 Type: W Date: 08/13/14 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: RECONCILED:08/18/14 Bank: 1																		
0001	Spousal Reimbursement		0150167	0001	MARKSB0808	08/13/14	05	024	2510	856	9241	000000	000	00	000		43.50	
																	Check total:	\$43.50
Check: 020821 Type: W Date: 08/13/14 Vendor: GARY BARRETT Vendor#: 832642 Stat/Date: RECONCILED:08/18/14 Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	BARRETT0114	08/13/14	05	024	2510	856	9241	000000	000	00	000		102.54	
0002	Spousal Reimbursement thr		0141967	0001	BARRETT0214	08/13/14	05	024	2510	856	9241	000000	000	00	000		102.54	
0003	Spousal Reimbursement thr		0141967	0001	BARRETT0314	08/13/14	05	024	2510	856	9241	000000	000	00	000		102.54	
0004	Spousal Reimbursement thr		0141967	0001	BARRETT0414	08/13/14	05	024	2510	856	9241	000000	000	00	000		102.54	
0005	Spousal Reimbursement thr		0141967	0001	BARRETT0514	08/13/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0006	Spousal Reimbursement thr		0141967	0001	BARRETT0614	08/13/14	05	024	2510	856	9241	000000	000	00	000		102.54	
																	Check total:	\$637.70
Check: 020822 Type: W Date: 08/13/14 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:08/14/14 Bank: 1																		
0001	Spousal Reimbursement		0150167	0001	BUTTOL0807	08/13/14	05	024	2510	856	9241	000000	000	00	000		60.96	
																	Check total:	\$60.96

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Check: 020823 Type: W Date: 08/13/14 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:08/14/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	DIFRANCO0714	08/13/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020824 Type: W Date: 08/13/14 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:08/14/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	MIHALYOV0808	08/13/14	05	024	2510	856	9241	000000	000	00	000		51.78
Check total: \$51.78																	
Check: 020825 Type: W Date: 08/13/14 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: RECONCILED:08/18/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	YOUNG0806	08/13/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 020826 Type: W Date: 08/13/14 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:08/14/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	TOMASHESKI0714	08/13/14	05	024	2510	856	9241	000000	000	00	000		108.10
Check total: \$108.10																	
Check: 094463 Type: W Date: 08/14/14 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:08/18/14 Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0150217	0001	2168831104-07	07/28/14	05	001	2910	441	0000	000000	000	00	007		39.55
0002	AT&T PHONE SERVICE FOR (5		0150217	0001	216R931878-07	07/25/14	05	001	2910	441	0000	000000	000	00	007		938.83
Check total: \$978.38																	
Check: 094464 Type: W Date: 08/14/14 Vendor: BROOKE PILLETS Vendor#: 832501 Stat/Date: RECONCILED:08/18/14 Bank:																	
0001	Incentive - Leap		0141588	0001	0141588	08/14/14	05	516	1231	511	9014	000000	813	00	013		25.00
Check total: \$25.00																	
Check: 094465 Type: W Date: 08/14/14 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:08/15/14 Bank: 1																	
0001	Reimbursement for use of		0140311	0001	JUNE 2014	08/14/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 094466 Type: W Date: 08/14/14 Vendor: HEATHER GRAHAM Vendor#: 832072 Stat/Date: Bank:																	
0001	2014 Martin H. Miller Awa		0150299	0001	0150299	08/14/14	05	007	2411	889	902M	000000	000	00	000		500.00
Check total: \$500.00																	
Check: 094467 Type: W Date: 08/14/14 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:08/25/14 Bank: 1																	
0001	Reimbursement for use of		0150215	0001	AUGUST 2014	08/14/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 094468 Type: W Date: 08/14/14 Vendor: KATELYN ARLIA Vendor#: 832609 Stat/Date: RECONCILED:08/18/14 Bank:																	
0001	Coca-cola Scholarship		0142125	0001	0142125	08/14/14	05	007	2590	881	912C	000000	600	00	000		300.00
Check total: \$300.00																	

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Check: 094469 Type: W Date: 08/14/14 Vendor: RANDY CONTINENZA Vendor#: 831720 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0140696	0001	APRIL '14	08/14/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0140696	0001	JUNE '14	08/14/14	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0140696	0001	MARCH '14	08/14/14	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0140696	0001	MAY '14	08/14/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$200.00																	
Check: 094470 Type: W Date: 08/14/14 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1 C/O GARFIELD HTS.																	
0001	Reimbursement for use of		0140396	0001	JUNE 2014	08/14/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 094471 Type: W Date: 08/14/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:08/15/14 Bank: 1																	
0001	MONTHLY PAYMENTS FOR ELEC		0150239	0006	110020820657-8	08/22/14	05	001	2720	451	0000	000000	700	00	007		239.44
0002	MONTHLY PAYMENTS FOR ELEC		0150239	0007	110021495673-8	08/21/14	05	001	2720	451	0000	000000	800	00	007		766.38
0003	MONTHLY PAYMENTS FOR ELEC		0150239	0009	110022180506-8	08/25/14	05	001	2720	451	0000	000000	918	00	007		475.42
Check total: \$1,481.24																	
Check: 094472 Type: W Date: 08/14/14 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:08/18/14 Bank: 1																	
0001	Reimbursement for use of		0140054	0001	JUNE 2014	08/14/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0140054	0001	MAY 2014	08/14/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$100.00																	
Check: 094473 Type: W Date: 08/15/14 Vendor: ASCD Vendor#: 010518 Stat/Date: RECONCILED:08/20/14 Bank: 1																	
0001	Annual Membership (Gordon		0150260	0001	0011703721	08/05/14	05	001	2110	841	0000	000000	811	00	011		79.00
Check total: \$79.00																	
Check: 094474 Type: W Date: 08/15/14 Vendor: BARNES & NOBLE, INC. Vendor#: 018874 Stat/Date: RECONCILED:08/19/14 Bank:																	
0001	"Wonder" by R. J. Palaci		0141995	0001	IN 2845016	08/17/14	05	001	1130	511	9412	000000	600	00	006		106.56
0002	"darkness before Dawn by		0141995	0002	IN 2845016	08/17/14	05	001	1130	511	9412	000000	600	00	006		75.48
0003	"Drums, Girls, and Danger		0141995	0003	IN 2845016	08/17/14	05	001	1130	511	9412	000000	600	00	006		73.20
Check total: \$255.24																	
Check: 094475 Type: W Date: 08/15/14 Vendor: CLASSROOM PRODUCTS, LLC Vendor#: 030365 Stat/Date: RECONCILED:08/18/14 Bank:																	
0001	13" Desktop Carrels (40pk		0150081	0001	0026290	07/16/14	05	001	1110	511	9412	000000	100	00	001		477.60
0002	Shipping & handling		0150081	0002	0026290	07/16/14	05	001	1110	511	9412	000000	100	00	001		47.76
Check total: \$525.36																	
Check: 094476 Type: W Date: 08/15/14 Vendor: COPCO ELECTRONICS Vendor#: 030605 Stat/Date: RECONCILED:08/25/14 Bank:																	
0001	TI-84 Plus School Pack Te		0150128	0001	0036753	07/16/14	05	001	1130	511	9412	000000	600	00	006		5,050.00
0002	Model 30 - HPH 84 cases f		0150128	0002	0036753	07/16/14	05	001	1130	511	9412	000000	600	00	006		280.00
0003	shipping estimate		0150128	0003	0036753	07/16/14	05	001	1130	511	9412	000000	600	00	006		45.00
Check total: \$5,375.00																	

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Check: 094477 Type: W Date: 08/15/14 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: RECONCILED:08/21/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc		0150002	0001	0035959	07/16/14	05	001	2840	581	0000	000000	705	00	078		345.00	
																	Check total:	\$345.00
Check: 094478 Type: W Date: 08/15/14 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC. Vendor#: 832294 Stat/Date: RECONCILED:08/18/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc		0150003	0001	1-25452	07/31/14	05	001	2750	583	0000	000000	700	00	078		98.00	
																	Check total:	\$98.00
Check: 094479 Type: W Date: 08/15/14 Vendor: GARFIELD ACE HARDWARE KM JONES, INC. Vendor#: 070148 Stat/Date: RECONCILED:08/18/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc		0150016	0001	0021967	07/18/14	05	001	2840	581	0000	000000	705	00	078		39.08	
0002	7/1/2014-12/31/2014 Misc		0150016	0001	0022056	07/30/14	05	001	2840	581	0000	000000	705	00	078		36.44	
0003	7/1/2014-12/31/2014 Misc		0150016	0001	0022062	07/31/14	05	001	2840	581	0000	000000	705	00	078		92.84	
																	Check total:	\$168.36
Check: 094480 Type: W Date: 08/15/14 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:08/19/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Fire		0150026	0001	0222877	07/29/14	05	001	2840	581	0000	000000	705	00	078		217.53	
																	Check total:	\$217.53
Check: 094481 Type: W Date: 08/15/14 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:08/18/14 Bank: 1																		
0001	Blue Paw Print Pencils (p		0150038	0001	0761665	07/17/14	05	018	4600	890	912G	000000	100	00	000		25.92	
0002	Cadoodles Mechanical Penc		0150038	0002	0761665	07/17/14	05	018	4600	890	912G	000000	100	00	000		200.00	
0003	Classic Package Pencils (		0150038	0003	0761665	07/17/14	05	018	4600	890	912G	000000	100	00	000		86.40
0004	shipping & handling		0150038	0004	0761665	07/17/14	05	018	4600	890	912G	000000	100	00	000		16.00	
																	Check total:	\$328.32
Check: 094482 Type: W Date: 08/15/14 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: RECONCILED:08/19/14 Bank:																		
0001	See attachment		0150042	0001	0591231	07/17/14	05	001	1110	511	9412	000000	400	00	004		176.85	
0002	HEATSEAL NAP-LAM 1 FILM (		0150192	0001	0591415	07/18/14	05	001	1110	511	9412	000000	100	00	001		306.24
																	Check total:	\$483.09
Check: 094483 Type: W Date: 08/15/14 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:08/19/14 Bank:																		
0001	Open PO for choir music f		0140137	0001	08606938	01/17/14	05	001	1130	511	9412	000000	600	00	006		92.49	
0002	Open PO for choir music f		0140137	0001	08985260	05/27/14	05	001	1130	511	9412	000000	600	00	006		41.79-	
0003	Blanket purchase or Band		0150071	0001	08634647	07/09/14	05	001	1130	511	9412	000000	600	00	006		239.99	
																	Check total:	\$290.69
Check: 094484 Type: W Date: 08/15/14 Vendor: JEFFERSON COUNTY ESC ATTN: VIRTUAL LEARNING ACADEMY Vendor#: 830776 Stat/Date: RECONCILED:08/18/14 Bank: 1																		
0001	2014-15 Annual Program Fe		0150310	0001	0001452	07/31/14	05	001	1990	410	0000	000000	822	00	022		1,000.00	
																	Check total:	\$1,000.00
Check: 094485 Type: W Date: 08/15/14 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120127 Stat/Date: RECONCILED:08/19/14 Bank:																		

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0001	Giant THERmometer		0150060	0001	4035800714	07/21/14	05	001	1110	519	914D	000000	100	00	001		59.94
0002	Best-Buy Magnifiers-Set o		0150060	0002	4035800714	07/21/14	05	001	1110	519	914D	000000	100	00	001		111.96
0003	shipping & handling		0150060	0003	4035800714	07/21/14	05	001	1110	519	914D	000000	100	00	001		25.00
Check total:																	\$196.90
Check: 094486 Type: W Date: 08/15/14 Vendor: NASCO						Vendor#: 140110 Stat/Date: RECONCILED:08/19/14 Bank: 1											
0001	Kroma Kolor Set		0142051	0001	0944048	06/03/14	05	401	3260	511	9015	000000	410	00	000		43.20
0002	Decorating bags 10" bags		0142051	0002	0944048	06/03/14	05	401	3260	511	9015	000000	410	00	000		26.91
Check total:																	\$70.11
Check: 094487 Type: W Date: 08/15/14 Vendor: OHIO SCHOOLS COUNCIL						Vendor#: 150183 Stat/Date: RECONCILED:08/20/14 Bank: 1											
0001	Network support hours		0150101	0001	SPEC-CTP-120	07/15/14	05	001	2211	429	0000	000000	815	00	015		25,050.00
Check total:																	\$25,050.00
Check: 094488 Type: W Date: 08/15/14 Vendor: PIANO SHOWCASE						Vendor#: 832629 Stat/Date: RECONCILED:08/29/14 Bank:											
0001	S-812 Piano Lock		0150121	0001	0104433	07/15/14	05	001	1130	511	9412	000000	600	00	006		79.99
0002	S-812K extra keys		0150121	0002	0104433	07/15/14	05	001	1130	511	9412	000000	600	00	006		9.50
0003	shipping estimate		0150121	0003	0104433	07/15/14	05	001	1130	511	9412	000000	600	00	006		16.20
Check total:																	\$105.69
Check: 094489 Type: W Date: 08/15/14 Vendor: PITNEY BOWES, INC.						Vendor#: 160217 Stat/Date: RECONCILED:08/19/14 Bank: 1											
0001	red ink cartridge for pos		0150364	0001	0315695	06/08/14	05	001	2421	443	0000	000000	500	00	005		75.59
Check total:																	\$75.59
Check: 094490 Type: W Date: 08/15/14 Vendor: PRAXAIR DISTRIBUTION, INC						Vendor#: 230200 Stat/Date: RECONCILED:08/20/14 Bank: 1											
0001	7/1/2014-12/31/2014 Misc		0150023	0001	49970874	07/20/14	05	001	2790	572	0000	000000	700	00	078		136.67
Check total:																	\$136.67
Check: 094491 Type: W Date: 08/15/14 Vendor: RELIABLE OFFICE SUPPLY						Vendor#: 180213 Stat/Date: RECONCILED:08/22/14 Bank: 1											
0001	View Binders - 2" - white		0150117	0001	FNQ50900	07/16/14	05	001	2211	511	0000	000000	822	00	022		127.08
0002	View Binders - 2" - blue		0150117	0002	FNQ50900	07/16/14	05	001	2211	511	0000	000000	822	00	022		127.08
0003	View Binders - 2" - green		0150117	0003	FNQ50900	07/16/14	05	001	2211	511	0000	000000	822	00	022		127.08
0004	View Binders - 2" -black		0150117	0004	FNQ50900	07/16/14	05	001	2211	511	0000	000000	822	00	022		127.08
0005	Shipping/handling (10%)		0150117	0005	FNQ50900	07/16/14	05	001	2211	511	0000	000000	822	00	022		1.48
0006	Pilot Pens - blue - mediu		0150214	0001	FNS16400	07/20/14	05	001	2211	512	0000	000000	822	00	022		12.10
0007	Add/Register Rols (12 pa		0150214	0002	FNS16400	07/20/14	05	001	2211	512	0000	000000	822	00	022		10.99
0008	File Folders		0150214	0003	FNS16400	07/20/14	05	001	2211	512	0000	000000	822	00	022		10.00
0009	Insertable Tab Dividers -		0150214	0004	FNS16400	07/20/14	05	001	2211	512	0000	000000	822	00	022		31.84
0010	Shipping/handling (10%)		0150214	0005	FNS16400	07/20/14	05	001	2211	512	0000	000000	822	00	022		1.48
Check total:																	\$576.21
Check: 094492 Type: W Date: 08/15/14 Vendor: RENAISSANCE LEARNING, INC.						Vendor#: 180218 Stat/Date: RECONCILED:08/19/14 Bank: 1											
0001	William Foster - AR enter		0150094	0009	INV4090283	07/16/14	05	001	2211	516	0000	000000	815	00	015		1,650.00
0002	Middle School AM live rea		0150094	0007	INV4090285	07/16/14	05	001	2211	516	0000	000000	815	00	015		2,200.00

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0003	Elmwood AR enterprise rea		0150094	0006	INV4090286	07/16/14	05	001	2211	516	0000	000000	815	00	015		1,100.00
0004	Maple Leaf AR Enterprise		0150094	0008	INV4090287	07/16/14	05	001	2211	516	0000	000000	815	00	015		1,650.00
0005	High School Math, Reading		0150094	0002	INV4090288	07/16/14	05	001	2211	516	0000	000000	815	00	015		6,166.84
0006	William Foster - Enterpri		0150094	0005	INV4090290	07/16/14	05	001	2211	516	0000	000000	815	00	015		5,790.88
0007	Middle School Math, Readi		0150094	0003	INV4090291	07/16/14	05	001	2211	516	0000	000000	815	00	015		6,477.88
0008	Elmwood - Star Early Lit,		0150094	0001	INV4090292	07/16/14	05	001	2211	516	0000	000000	815	00	015		4,484.08
0009	Maple Leaf Enterprise Ear		0150094	0004	INV4090293	07/16/14	05	001	2211	516	0000	000000	815	00	015		5,026.24
Check total:																	\$34,545.92
Check: 094493 Type: W Date: 08/15/14 Vendor: SAFELITE FULLFILLMENT, INC. Vendor#: 070572 Stat/Date: RECONCILED:08/20/14 Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150004	0001	01863-216500	07/22/14	05	001	2840	581	0000	000000	705	00	078		127.34
Check total:																	\$127.34
Check: 094494 Type: W Date: 08/15/14 Vendor: SCHOOL SPECIALTY, INC. Vendor#: 190115 Stat/Date: RECONCILED:08/19/14 Bank:																	
0001	#9-023501-030 Blue Folder		0150102	0001	208112752197	07/21/14	05	001	1130	511	9412	000000	600	00	006		316.03
0002	#9-021582-030 Yellow fold		0150102	0002	208112752197	07/21/14	05	001	1130	511	9412	000000	600	00	006		316.03
0003	#1481899 9/10 WK Class RE		0150103	0001	208112752198	07/21/14	05	001	1130	511	9412	000000	600	00	006		34.00
0004	#1436318 Duct TApe (black		0150103	0002	208112752198	07/21/14	05	001	1130	511	9412	000000	600	00	006		4.51
0005	#1436322 Duct Tape (silve		0150103	0003	208112752198	07/21/14	05	001	1130	511	9412	000000	600	00	006		4.51
0006	#1436316 Duct tape (pink		0150103	0004	208112752198	07/21/14	05	001	1130	511	9412	000000	600	00	006		4.51
Check total:																	\$679.59
Check: 094495 Type: W Date: 08/15/14 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:08/19/14 Bank: 1																	
0001	blanket purchase order fo		0140097	0001	0576-9	04/17/14	05	001	2740	423	0000	000000	600	00	006		371.52
0002	Paint and supplies		0150139	0001	0150139	07/17/14	05	001	2720	572	0000	000000	703	00	078		18.34
0003	Paint and supplies		0150139	0001	1416-0	07/17/14	05	001	2720	572	0000	000000	703	00	078		69.45
0004	Paint and supplies		0150139	0001	4379-4	07/11/14	05	001	2720	572	0000	000000	703	00	078		143.00
0005	Paint and supplies		0150139	0001	4512-0	07/14/14	05	001	2720	572	0000	000000	703	00	078		17.64
0006	Paint and supplies		0150139	0001	4928-8	07/22/14	05	001	2720	572	0000	000000	703	00	078		69.45
0007	Paint and supplies		0150139	0001	5083-1	07/25/14	05	001	2720	572	0000	000000	703	00	078		131.96
0008	Paint and supplies		0150139	0001	5104-5	07/25/14	05	001	2720	572	0000	000000	703	00	078		148.90
0009	Paint and supplies		0150139	0001	5310-8	07/30/14	05	001	2720	572	0000	000000	703	00	078		138.05
Check total:																	\$1,108.31
Check: 094496 Type: W Date: 08/15/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:08/19/14 Bank: 1																	
0001	1/1/2014-6/30/2014 Misc.		0141183	0001	0420141	06/10/14	05	001	2840	581	0000	000000	705	00	078		1,759.22
0002	7/1/2014-12/31/2014 Misc		0150032	0001	0421407	07/01/14	05	001	2840	581	0000	000000	705	00	078		56.51
0003	7/1/2014-12/31/2014 Misc		0150032	0001	0421441	07/07/14	05	001	2840	581	0000	000000	705	00	078		85.93
0004	7/1/2014-12/31/2014 Misc		0150032	0001	0421798	07/09/14	05	001	2840	581	0000	000000	705	00	078		277.40
Check total:																	\$2,179.06
Check: 094497 Type: W Date: 08/15/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:08/18/14 Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150031	0001	0538850	07/29/14	05	001	2750	581	0000	000000	700	00	078		101.34
0002	7/1/2014-12/31/2014 Misc		0150031	0001	0539319	08/01/14	05	001	2750	581	0000	000000	700	00	078		2.98
0003	7/1/2014-12/31/2014 Misc		0150031	0001	0539613	08/04/14	05	001	2750	581	0000	000000	700	00	078		155.41
0004	7/1/2014-12/31/2014 Misc		0150031	0001	0539717	08/05/14	05	001	2750	581	0000	000000	700	00	078		39.59

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0005	7/1/2014-12/31/2014 Misc		0150031	0001	539715-Credit	08/05/14	05	001	2750	581	0000	000000	700	00	078		50.40-	
																	Check total:	\$248.92
Check: 094498 Type: W Date: 08/15/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:08/18/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc		0150036	0001	I0234611	07/18/14	05	001	2821	582	0000	000000	705	00	078		530.82	
																	Check total:	\$530.82
Check: 094499 Type: W Date: 08/15/14 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: RECONCILED:08/19/14 Bank:																		
0001	Student Notebook K 2nd ed		0150086	0001	1586327	07/22/14	05	001	1110	521	9412	000000	000	00	022		693.00	
0002			0150086	0002	1586327	07/22/14	05	001	1110	521	9412	000000	000	00	022		178.00	
0003	Foundations Level K Sound		0150086	0003	1586327	07/22/14	05	001	1110	521	9412	000000	000	00	022		12.00	
0004	Foundations Letter Board K		0150086	0004	1586327	07/22/14	05	001	1110	521	9412	000000	000	00	022		1,050.00	
0005	Magnetic Letter Tiles K 2		0150086	0005	1586327	07/22/14	05	001	1110	521	9412	000000	000	00	022		825.00	
0006	shipping & handling		0150086	0006	1586327	07/22/14	05	001	1110	521	9412	000000	000	00	022		220.64	
																	Check total:	\$2,978.64
Check: 094500 Type: W Date: 08/18/14 Vendor: BLACKBOARD INC. Vendor#: 831934 Stat/Date: RECONCILED:08/20/14 Bank: 1																		
0001	Annual support for emerge		0142139	0001	1163369	07/21/14	05	001	2610	419	0000	000000	832	00	026		7,400.00	
																	Check total:	\$7,400.00
Check: 094501 Type: W Date: 08/18/14 Vendor: BOWLING GREEN STATE UNIVERSITY Vendor#: 832641 Stat/Date: RECONCILED:08/28/14 Bank:																		
					OFFICE OF THE BURSAR													
0001	JOANN NOWAK MEMORIAL		0150326	0001	0150326	08/18/14	05	007	2590	881	914N	000000	600	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 094502 Type: W Date: 08/18/14 Vendor: CENGAGE LEARNING Vendor#: 832591 Stat/Date: RECONCILED:08/25/14 Bank:																		
0001	Student Edition with		0142090	0001	52283615	06/11/14	05	001	1110	521	9412	000000	000	00	022		2,047.50	
0002	myNGconnect 6-year licens		0142090	0003	52283615	06/11/14	05	001	1110	521	9412	000000	000	00	022		90.00	
0003	National Geographic Scien		0150184	0001	52283630	06/11/14	05	001	1110	521	9412	000000	000	00	022		22,736.10	
																	Check total:	\$24,873.60
Check: 094503 Type: W Date: 08/18/14 Vendor: CHRISTINE McCURDY Vendor#: 500560 Stat/Date: RECONCILED:08/25/14 Bank: 1																		
0001	Transportation Reimbursem		0150127	0001	C.McCURDY	08/18/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimbursem		0150127	0001	M.McCURDY	08/18/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$490.00
Check: 094504 Type: W Date: 08/18/14 Vendor: COMFORT ENVIRONMENTAL CO. Vendor#: 832208 Stat/Date: RECONCILED:08/21/14 Bank: 1																		
0001	Install HVAC system Middl		0150196	0001	14-1159	07/31/14	05	001	2740	573	0000	000000	700	00	078		6,950.00	
																	Check total:	\$6,950.00
Check: 094505 Type: W Date: 08/18/14 Vendor: EPS LITERACY & INTERVENTION Vendor#: 050283 Stat/Date: RECONCILED:08/20/14 Bank:																		
0001	See attachment		0150047	0001	10785172	07/19/14	05	001	1110	511	9412	000000	400	00	004		309.38	
																	Check total:	\$309.38

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Check: 094506 Type: W Date: 08/18/14 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:08/19/14 Bank: 1																	
0001	Open PO for parts and sup		0150228	0001	0021943	07/15/14	05	001	2211	516	0000	000000	815	00	015		10.99
																	Check total: \$10.99
Check: 094507 Type: W Date: 08/18/14 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: RECONCILED:08/22/14 Bank:																	
0001	Science A-Z for Elmwood (		0150079	0001	1306085	07/17/14	05	001	1110	511	9412	000000	100	00	001		848.64
0002	Science A-Z for Maple Lea		0150079	0002	1306085	07/17/14	05	001	1110	511	9412	000000	200	00	002		1,044.48
0003	Science A-Z for William F		0150079	0003	1306085	07/17/14	05	001	1110	511	9412	000000	400	00	004		1,044.43
0004	Reading Solution bundle f		0150079	0004	1306085	07/17/14	05	001	1110	511	9412	000000	100	00	001		2,600.21
0005	Reading Solution bundle f		0150079	0004	1306086	07/17/14	05	001	1110	511	9412	000000	100	00	001		940.69
0006	Reading Solution Bundle f		0150079	0005	1306086	07/17/14	05	001	1110	511	9412	000000	200	00	002		4,506.60
0007	Reading Solution Bundle f		0150079	0006	1306086	07/17/14	05	001	1110	511	9412	000000	400	00	004		4,828.46
																	Check total: \$15,813.51
Check: 094508 Type: W Date: 08/18/14 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:08/20/14 Bank: 1																	
0001	Misc paint for football f		0150159	0001	INV523765	08/05/14	05	001	2730	571	0000	000000	700	00	078		2,467.75
																	Check total: \$2,467.75
Check: 094509 Type: W Date: 08/18/14 Vendor: PITNEY BOWES, INC. Vendor#: 160217 Stat/Date: RECONCILED:08/21/14 Bank: 1																	
0001	#787-0 Red Ink		0150113	0001	0734762	07/18/14	05	001	2421	443	0000	000000	600	00	006		479.94
																	Check total: \$479.94
Check: 094510 Type: W Date: 08/18/14 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC. Vendor#: 831270 Stat/Date: RECONCILED:08/22/14 Bank: 1																	
0001	Vehicle and mower repair		0150206	0001	0722535	08/19/14	05	001	2750	581	0000	000000	700	00	078		35.51-
0002	Vehicle and mower repair		0150206	0001	0795859	07/28/14	05	001	2750	581	0000	000000	700	00	078		178.10
																	Check total: \$142.59
Check: 094511 Type: W Date: 08/19/14 Vendor: BRANDON KISH Vendor#: 832595 Stat/Date: RECONCILED:08/20/14 Bank: 1																	
0001	Wm. Foster PTA scholarshi		0142150	0001	0142150	08/19/14	05	007	2590	881	904F	000000	600	00	000		500.00
																	Check total: \$500.00
Check: 094512 Type: W Date: 08/19/14 Vendor: ROBERT C. IVORY Vendor#: 832624 Stat/Date: RECONCILED:08/19/14 Bank:																	
0001	CLOSING THE ACHIEVEMENT		0150404	0001	#27	08/11/14	05	019	2219	419	914A	000000	000	00	000		5,000.00
																	Check total: \$5,000.00
Check: 094513 Type: W Date: 08/19/14 Vendor: ADLER TEAM SPORTS Vendor#: 010170 Stat/Date: RECONCILED:08/26/14 Bank:																	
0001	FB equip. HS /jersies, mo		0150265	0001	00101614	07/26/14	05	300	4510	640	926A	000000	600	00	000		2,441.05
																	Check total: \$2,441.05
Check: 094514 Type: W Date: 08/19/14 Vendor: ALZHEIMER'S ASSOCIATION Vendor#: 832336 Stat/Date: RECONCILED:08/21/14 Bank: 1																	
0001	Donation to Alzheimer's		0150129	0001	0150129	08/19/14	05	200	4553	890	946B	000000	600	00	000		500.00

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Check total:																\$500.00	
Check: 094515 Type: W Date: 08/19/14 Vendor: BRITTON, SMITH, PETERS & KALAIL CO., L.P.A.								Vendor#: 020229 Stat/Date: RECONCILED:08/21/14 Bank: 1									
0001	Legal Services FY15	0150226	0001	0038797		07/31/14	05	001	2490	418	0000	000000	831	00	024		71.40
Check total:																\$71.40	
Check: 094516 Type: W Date: 08/19/14 Vendor: BROOKE PILLETS								Vendor#: 832501 Stat/Date: RECONCILED:08/29/14 Bank: 1									
0001	Reimbursement for expense	0150348	0001	0150348		08/18/14	05	001	2419	431	0000	000000	813	00	013		70.00
Check total:																\$70.00	
Check: 094517 Type: W Date: 08/19/14 Vendor: CDW GOVERNMENT, INC.								Vendor#: 020237 Stat/Date: RECONCILED:08/21/14 Bank: 1									
0001	Lenovo ThinkPad Chromeboo	0141221	0001	JQ29768		02/03/14	05	001	1110	511	9412	000000	400	00	004		650.00
0002	Epson projector lamp	0141928	0001	LR13594		05/07/14	05	001	2211	511	0000	000000	200	00	002		326.18
0003	Wiremold CM Single Gang	0150164	0002	NK89220		07/30/14	05	001	2211	423	0000	000000	815	00	015		39.32
0004	DUPLICATED ITEMS FROM	0150381	0002	KP96946		03/19/14	05	001	2211	423	0000	000000	815	00	015		218.40
0005	ITEMS RETURNED ON ORIGINA	0150381	0001	KS48525		03/25/14	05	001	2211	516	0000	000000	400	00	004		377.60
Check total:																\$1,611.50	
(Multi-bank check)																	
Check: 094518 Type: W Date: 08/19/14 Vendor: CHARLES M. RITLEY ASSOCIATES LLC								Vendor#: 030302 Stat/Date: RECONCILED:08/20/14 Bank: 1									
0001	Appraisal Services for	0150325	0001	14-4420 RDR		07/30/14	05	001	2610	419	0000	000000	832	00	026		3,500.00
Check total:																\$3,500.00	
Check: 094519 Type: W Date: 08/19/14 Vendor: CHRISTOPHER HANKE								Vendor#: 030361 Stat/Date: RECONCILED:08/27/14 Bank: 1									
0001	Reimbursement for expense	0150341	0001	0150341		08/18/14	05	001	2421	431	0000	000000	500	00	005		65.52
Check total:																\$65.52	
Check: 094520 Type: W Date: 08/19/14 Vendor: CHRISTOPHER SAUER								Vendor#: 831303 Stat/Date: RECONCILED:08/20/14 Bank: 1									
0001	Reimbursement for expense	0150336	0001	0150336		08/18/14	05	001	2421	431	0000	000000	500	00	000		65.52
Check total:																\$65.52	
Check: 094521 Type: W Date: 08/19/14 Vendor: DISTILLATA COMPANY								Vendor#: 040216 Stat/Date: RECONCILED:08/21/14 Bank:									
0001	WATER FOR CENTRAL OFFICE	0150358	0001	4865744		07/03/14	05	001	2421	512	0000	000000	301	00	000		45.90
0002	WATER FOR CENTRAL OFFICE	0150358	0001	4881511		07/17/14	05	001	2421	512	0000	000000	301	00	000		34.80
0003	WATER FOR BUS GARAGE JUL	0150358	0003	4884835		07/18/14	05	001	2720	452	0000	000000	800	00	007		23.70
0004	WATER FOR TECHNOLOGY JUL	0150358	0002	4903740		07/31/14	05	001	2720	452	0000	000000	800	00	007		10.00
0005	WATER FOR CENTRAL OFFICE	0150358	0001	4907478		07/31/14	05	001	2421	512	0000	000000	301	00	000		10.00
0006	WATER FOR LEARNING CENTER	0150358	0004	4907479		07/31/14	05	001	2211	511	0000	000000	815	00	015		11.00
0007	WATER FOR PRINCIPAL OFFIC	0150358	0005	4907480		07/31/14	05	001	2421	512	9412	000000	500	00	005		11.00
Check total:																\$146.40	
(Multi-bank check)																	
Check: 094522 Type: W Date: 08/19/14 Vendor: DOMINION EAST OHIO								Vendor#: 050110 Stat/Date: RECONCILED:08/22/14 Bank: 1									

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												SUBJ	OU	IL	JOB		
0001	NATURAL GAS USAGE MONTHLY		0150213	0007	ADMIN BLDG-08	08/04/14	05	001	2720	453	0000	000000	800	00	007	39.71	
0002	NATURAL GAS USAGE MONTHLY		0150213	0006	BUS GARAGE-08	08/04/14	05	001	2720	453	0000	000000	700	00	007	46.36	
0003	NATURAL GAS USAGE MONTHLY		0150213	0001	ELMWOOD -08	08/05/14	05	001	2720	453	0000	000000	100	00	007	37.40	
0004	NATURAL GAS USAGE MONTHLY		0150213	0005	HIGH SCHL -08	08/04/14	05	001	2720	453	0000	000000	600	00	007	36.41	
0005	NATURAL GAS USAGE MONTHLY		0150213	0002	MAPLE LEAF-08	08/08/14	05	001	2720	453	0000	000000	200	00	007	290.26	
0006	NATURAL GAS USAGE MONTHLY		0150213	0004	MIDDLE SCH-08	08/05/14	05	001	2720	453	0000	000000	500	00	007	136.73	
0007	NATURAL GAS USAGE MONTHLY		0150213	0003	WM FOSTER -08	08/01/14	05	001	2720	453	0000	000000	400	00	007	27.20	
0008	NATURAL GAS USAGE MONTHLY		0150213	0003	WM. FOSTER-08	08/04/14	05	001	2720	453	0000	000000	400	00	007	46.52	
Check total:															\$660.59		
Check: 094523 Type: W Date: 08/19/14 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:08/20/14 Bank: 1																	
0001	Mileage Reimbursement		0150327	0001	0150327	08/18/14	05	001	2110	432	0000	000000	811	00	011	65.55	
Check total:															\$65.55		
Check: 094524 Type: W Date: 08/19/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:08/20/14 Bank:																	
0001	FEES FOR FIRST RING DISTR		0150379	0001	GFD1641	08/06/14	05	019	2212	849	915F	000000	000	00	000	2,040.00	
Check total:															\$2,040.00		
Check: 094525 Type: W Date: 08/19/14 Vendor: FASTENAL COMPANY Vendor#: 060098 Stat/Date: RECONCILED:08/29/14 Bank: 1																	
0001	7/1/2014-12/31/2014 Misc.		0150013	0001	OHCL157155	07/29/14	05	001	2840	581	0000	000000	705	00	078	20.74	
Check total:															\$20.74		
Check: 094526 Type: W Date: 08/19/14 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: RECONCILED:08/21/14 Bank:																	
0001	SPR 05121 Blue copy paper		0150095	0001	651979-0	08/05/14	05	001	1130	511	9412	000000	600	00	006	4.89	
0002	SPR05123 Green copy paper		0150095	0002	651979-0	08/05/14	05	001	1130	511	9412	000000	600	00	006	4.89	
0003	SPR05124 Pink copy paper		0150095	0003	651979-0	08/05/14	05	001	1130	511	9412	000000	600	00	006	4.89	
0004	SPR05125 Goldenrod copy p		0150095	0004	651979-0	08/05/14	05	001	1130	511	9412	000000	600	00	006	4.89	
0005	Classroom items per attac		0150107	0001	651888-0	08/05/14	05	001	1130	511	9412	000000	600	00	006	988.10	
Check total:															\$1,007.66		
Check: 094527 Type: W Date: 08/19/14 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:08/20/14 Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150016	0001	0022151	08/11/14	05	001	2840	581	0000	000000	705	00	078	81.57	
Check total:															\$81.57		
Check: 094528 Type: W Date: 08/19/14 Vendor: JOAN CHAMBERLIN Vendor#: 100177 Stat/Date: RECONCILED:08/19/14 Bank: 1																	
0001	Reimbursement for expense		0150351	0001	0150351	08/18/14	05	001	2412	431	0000	000000	835	00	023	70.00	
Check total:															\$70.00		
Check: 094529 Type: W Date: 08/19/14 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: RECONCILED:08/22/14 Bank: 1																	
0001	Parts for building mainte		0150154	0001	S2434659.001	07/28/14	05	001	2720	572	0000	000000	703	00	078	1,678.07	
Check total:															\$1,678.07		
Check: 094530 Type: W Date: 08/19/14 Vendor: KIWANIS OF GARFIELD HEIGHTS Vendor#: 030246 Stat/Date: RECONCILED:08/25/14 Bank: 1																	
ATT: DEBRA SARNOWSKI																	

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0001	ANNUAL MEMBERSHIP DUES		0150372	0001	0150372	08/07/14	05	001	2310	840	0000	000000	900	00	007		100.00	
																	Check total:	\$100.00
Check: 094531 Type: W Date: 08/19/14 Vendor: MARYMOUNT HOSPITAL DBA Vendor#: 030571 Stat/Date: RECONCILED:08/21/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc		0150006	0001	0127807	07/03/14	05	001	2821	413	0000	000000	705	00	078		1,020.00	
																	Check total:	\$1,020.00
Check: 094532 Type: W Date: 08/19/14 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: RECONCILED:08/22/14 Bank: 1																		
0001	Progress Book SpS Module		0150331	0001	GRF332	07/29/14	05	001	2290	449	0000	000000	000	00	007		5,650.50	
																	Check total:	\$5,650.50
Check: 094533 Type: W Date: 08/19/14 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION Vendor#: 020441 Stat/Date: Bank: 1																		
0001	2013 WORKER'S COMPENSATIO		0141957	0001	160574432	08/05/14	05	001	4547	262	0000	000000	000	00	000		52.29	
0002	2013 WORKER'S COMPENSATIO		0141957	0002	160574432	08/05/14	05	001	4552	262	0000	000000	000	00	000		10.05	
0003	2013 WORKER'S COMPENSATIO		0141957	0003	160574432	08/05/14	05	001	4553	261	0000	000000	000	00	000		18.49	
0004	2013 WORKER'S COMPENSATIO		0141957	0004	160574432	08/05/14	05	001	4553	262	0000	000000	000	00	000		17.65	
0005	2013 WORKER'S COMPENSATIO		0141957	0005	160574432	08/05/14	05	001	4556	261	0000	000000	000	00	000		10.01	
0006	2013 WORKER'S COMPENSATIO		0141957	0006	160574432	08/05/14	05	001	4630	261	0000	000000	000	00	000		3.87	
0007	2013 WORKER'S COMPENSATIO		0141957	0007	160574432	08/05/14	05	001	4670	261	0000	000000	000	00	000		20.62	
0008	2013 WORKER'S COMPENSATIO		0141957	0008	160574432	08/05/14	05	001	4680	261	0000	000000	000	00	000		0.87	
0009	2013 WORKER'S COMPENSATIO		0141957	0009	160574432	08/05/14	05	006	3120	262	0000	000000	000	00	000		1,966.57	
0010	2013 WORKER'S COMPENSATIO		0141957	0010	160574432	08/05/14	05	300	4512	261	926A	000000	000	00	000		4.26	
0011	2013 WORKER'S COMPENSATIO		0141957	0011	160574432	08/05/14	05	300	4512	262	926A	000000	000	00	000		15.00	
0012	2013 WORKER'S COMPENSATIO		0141957	0012	160574432	08/05/14	05	300	4513	261	926A	000000	000	00	000		0.53	
0013	2013 WORKER'S COMPENSATIO		0141957	0013	160574432	08/05/14	05	300	4513	262	926A	000000	000	00	000		1.13	
0014	2013 WORKER'S COMPENSATIO		0141957	0014	160574432	08/05/14	05	300	4516	261	926A	000000	000	00	000		4.28	
0015	2013 WORKER'S COMPENSATIO		0141957	0015	160574432	08/05/14	05	300	4516	262	926A	000000	000	00	000		3.50	
0016	2013 WORKER'S COMPENSATIO		0141957	0016	160574432	08/05/14	05	300	4517	262	926A	000000	000	00	000		3.01	
0017	2013 WORKER'S COMPENSATIO		0141957	0017	160574432	08/05/14	05	300	4528	261	926A	000000	000	00	000		0.58	
0018	2013 WORKER'S COMPENSATIO		0141957	0018	160574432	08/05/14	05	300	4528	262	926A	000000	000	00	000		0.28	
0019	2013 WORKER'S COMPENSATIO		0141957	0019	160574432	08/05/14	05	300	4532	261	926A	000000	000	00	000		2.46	
0020	2013 WORKER'S COMPENSATIO		0141957	0020	160574432	08/05/14	05	300	4532	262	926A	000000	000	00	000		0.60	
0021	2013 WORKER'S COMPENSATIO		0141957	0021	160574432	08/05/14	05	300	4535	261	926A	000000	000	00	000		3.38	
0022	2013 WORKER'S COMPENSATIO		0141957	0022	160574432	08/05/14	05	300	4535	262	926A	000000	000	00	000		1.84	
0023	2013 WORKER'S COMPENSATIO		0141957	0023	160574432	08/05/14	05	401	3260	261	9615	000000	000	00	000		161.90	
0024	2013 WORKER'S COMPENSATIO		0141957	0024	160574432	08/05/14	05	401	3260	262	9615	000000	000	00	000		106.20	
0025	2013 WORKERS COMPENSATION		0141958	0001	160574432	08/05/14	05	001	1110	261	0000	000000	000	00	000		16,756.11	
0026	2013 WORKERS COMPENSATION		0141958	0002	160574432	08/05/14	05	001	1120	261	0000	000000	000	00	000		8,264.85	
0027	2013 WORKERS COMPENSATION		0141958	0003	160574432	08/05/14	05	001	1130	261	0000	000000	000	00	000		12,875.98	
0028	2013 WORKERS COMPENSATION		0141958	0004	160574432	08/05/14	05	001	1140	261	0000	000000	000	00	000		1,010.41	
0029	2013 WORKERS COMPENSATION		0141958	0005	160574432	08/05/14	05	001	1190	261	0000	000000	000	00	000		541.32	
0030	2013 WORKERS COMPENSATION		0141958	0006	160574432	08/05/14	05	001	1210	261	0000	000000	000	00	000		256.82	
0031	2013 WORKERS COMPENSATION		0141958	0007	160574432	08/05/14	05	001	1231	261	0000	000000	000	00	000		411.85	
0032	2013 WORKERS COMPENSATION		0141958	0008	160574432	08/05/14	05	001	1235	261	0000	000000	000	00	000		278.71	
0033	2013 WORKERS COMPENSATION		0141958	0009	160574432	08/05/14	05	001	1236	261	0000	000000	000	00	000		268.45	
0034	2013 WORKERS COMPENSATION		0141958	0010	160574432	08/05/14	05	001	1237	261	0000	000000	000	00	000		835.29	
0035	2013 WORKERS COMPENSATION		0141958	0011	160574432	08/05/14	05	001	1239	261	0000	000000	000	00	000		761.63	
0036	2013 WORKERS COMPENSATION		0141958	0012	160574432	08/05/14	05	001	1241	261	0000	000000	000	00	000		486.30	

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0038	2013 WORKERS COMPENSATION		0141958	0014	160574432	08/05/14	05	001	1246	261	0000	000000	600	00	000		245.29
0039	2013 WORKERS COMPENSATION		0141958	0015	160574432	08/05/14	05	001	1247	261	0000	000000	600	00	000		467.32
0040	2013 WORKERS COMPENSATION		0141958	0016	160574432	08/05/14	05	001	1249	261	0000	000000	600	00	000		962.30
0041	2013 WORKERS COMPENSATION		0141958	0017	160574432	08/05/14	05	001	1270	261	0000	000000	000	00	000		2,057.01
0042	2013 WORKERS COMPENSATION		0141958	0018	160574432	08/05/14	05	001	1280	261	0000	000000	000	00	000		551.13
0043	2013 WORKERS COMPENSATION		0141958	0019	160574432	08/05/14	05	001	1290	261	0000	000000	000	00	000		330.69
0044	2013 WORKERS COMPENSATION		0141958	0020	160574432	08/05/14	05	001	1311	261	0000	000000	000	00	000		293.25
0045	2013 WORKERS COMPENSATION		0141958	0021	160574432	08/05/14	05	001	1910	261	0000	000000	000	00	000		201.37
0046	2013 WORKERS COMPENSATION		0141958	0022	160574432	08/05/14	05	001	1920	261	0000	000000	100	00	000		2,355.02
0047	2013 WORKERS COMPENSATION		0141958	0023	160574432	08/05/14	05	001	1990	261	0000	000000	000	00	000		194.68
0048	2013 WORKERS COMPENSATION		0141958	0024	160574432	08/05/14	05	001	2110	261	0000	000000	000	00	000		311.28
0049	2013 WORKERS COMPENSATION		0141958	0025	160574432	08/05/14	05	001	2120	261	0000	000000	000	00	000		1,110.69
0050	2013 WORKERS COMPENSATION		0141958	0026	160574432	08/05/14	05	001	2122	261	0000	000000	000	00	000		125.61
0051	2013 WORKERS COMPENSATION		0141958	0027	160574432	08/05/14	05	001	2125	262	0000	000000	000	00	000		359.83
0052	2013 WORKERS COMPENSATION		0141958	0028	160574432	08/05/14	05	001	2140	261	0000	000000	000	00	000		1,110.81
0053	2013 WORKERS COMPENSATION		0141958	0029	160574432	08/05/14	05	001	2150	261	0000	000000	000	00	000		438.26
0054	2013 WORKERS COMPENSATION		0141958	0030	160574432	08/05/14	05	001	2152	261	0000	000000	400	00	000		383.80
0055	2013 WORKERS COMPENSATION		0141958	0031	160574432	08/05/14	05	001	2171	262	0000	000000	000	00	000		38.87
0056	2013 WORKERS COMPENSATION		0141958	0032	160574432	08/05/14	05	001	2173	262	0000	000000	000	00	000		889.56
0057	2013 WORKERS COMPENSATION		0141958	0033	160574432	08/05/14	05	001	2179	262	0000	000000	000	00	000		277.41
0058	2013 WORKERS COMPENSATION		0141958	0034	160574432	08/05/14	05	001	2190	262	0000	000000	000	00	000		264.32
0059	2013 WORKERS COMPENSATION		0141958	0035	160574432	08/05/14	05	001	2211	261	0000	000000	000	00	000		340.01
0060	2013 WORKERS COMPENSATION		0141958	0036	160574432	08/05/14	05	001	2212	261	0000	000000	000	00	000		213.70
0061	2013 WORKERS COMPENSATION		0141958	0037	160574432	08/05/14	05	001	2213	261	0000	000000	000	00	000		313.25
0062	2013 WORKERS COMPENSATION		0141958	0038	160574432	08/05/14	05	001	2290	262	0000	000000	000	00	000		0.71
0063	2013 WORKERS COMPENSATION		0141958	0039	160574432	08/05/14	05	001	2290	262	0000	000000	000	00	000		1,413.44
0064	2013 WORKERS COMPENSATION		0141958	0040	160574432	08/05/14	05	001	2290	262	0000	000000	000	00	000		795.61
0065	2013 WORKERS COMPENSATION		0141958	0041	160574432	08/05/14	05	001	2222	261	0000	000000	000	00	000		232.19
0066	2013 WORKERS COMPENSATION		0141958	0042	160574432	08/05/14	05	001	2222	262	0000	000000	000	00	000		167.21
0067	2013 WORKERS COMPENSATION		0141958	0043	160574432	08/05/14	05	001	2222	262	0000	000000	000	00	000		264.48
0068	2013 WORKERS COMPENSATION		0141958	0044	160574432	08/05/14	05	001	2310	262	0000	000000	000	00	000		43.32
0069	2013 WORKERS COMPENSATION		0141958	0045	160574432	08/05/14	05	001	2411	261	0000	000000	000	00	000		499.42
0070	2013 WORKERS COMPENSATION		0141958	0046	160574432	08/05/14	05	001	2411	262	0000	000000	000	00	000		202.52
0071	2013 WORKERS COMPENSATION		0141958	0047	160574432	08/05/14	05	001	2412	261	0000	000000	835	00	000		427.58
0072	2013 WORKERS COMPENSATION		0141958	0048	160574432	08/05/14	05	001	2413	261	0000	000000	800	00	000		81.11
0073	2013 WORKERS COMPENSATION		0141958	0049	160574432	08/05/14	05	001	2415	261	0000	000000	000	00	000		355.84
0074	2013 WORKERS COMPENSATION		0141958	0050	160574432	08/05/14	05	001	2416	261	0000	000000	000	00	000		357.45
0075	2013 WORKERS COMPENSATION		0141958	0051	160574432	08/05/14	05	001	2421	261	0000	000000	000	00	000		3,499.24
0076	2013 WORKERS COMPENSATION		0141958	0052	160574432	08/05/14	05	001	2422	262	0000	000000	000	00	000		2,313.33
0077	2013 WORKERS COMPENSATION		0141958	0053	160574432	08/05/14	05	001	2429	261	0000	000000	000	00	000		17.13
0078	2013 WORKERS COMPENSATION		0141958	0054	160574432	08/05/14	05	001	2429	262	0000	000000	000	00	000		310.46
0079	2013 WORKERS COMPENSATION		0141958	0055	160574432	08/05/14	05	001	2510	262	0000	000000	000	00	000		425.06
0080	2013 WORKERS COMPENSATION		0141958	0056	160574432	08/05/14	05	001	2530	262	0000	000000	000	00	000		519.87
0081	2013 WORKERS COMPENSATION		0141958	0057	160574432	08/05/14	05	001	2540	262	0000	000000	000	00	000		159.73
0082	2013 WORKERS COMPENSATION		0141958	0058	160574432	08/05/14	05	001	2610	262	0000	000000	000	00	000		43.54
0083	2013 WORKERS COMPENSATION		0141958	0059	160574432	08/05/14	05	001	2630	262	0000	000000	000	00	000		41.29
0084	2013 WORKERS COMPENSATION		0141958	0060	160574432	08/05/14	05	001	2690	262	0000	000000	000	00	000		113.74
0085	2013 WORKERS COMPENSATION		0141958	0061	160574432	08/05/14	05	001	2710	262	0000	000000	000	00	000		286.93
0086	2013 WORKERS COMPENSATION		0141958	0062	160574432	08/05/14	05	001	2720	262	0000	000000	000	00	000		3,360.55
0087	2013 WORKERS COMPENSATION		0141958	0063	160574432	08/05/14	05	001	2730	262	0000	000000	000	00	000		966.89

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0089	2013 WORKERS COMPENSATION		0141958	0065	160574432	08/05/14	05	001	2810	262	0000	000000	000	00	000	202.11	
0090	2013 WORKERS COMPENSATION		0141958	0066	160574432	08/05/14	05	001	2821	262	0000	000000	000	00	000	436.01	
0091	2013 WORKERS COMPENSATION		0141958	0067	160574432	08/05/14	05	001	2829	262	0000	000000	000	00	000	826.26	
0092	2013 WORKERS COMPENSATION		0141958	0068	160574432	08/05/14	05	001	2830	262	0000	000000	000	00	000	135.72	
0093	2013 WORKERS COMPENSATION		0141958	0069	160574432	08/05/14	05	001	2840	262	0000	000000	000	00	000	179.24	
0094	2013 WORKERS COMPENSATION		0141958	0070	160574432	08/05/14	05	001	2931	261	0000	000000	000	00	000	333.32	
0095	2013 WORKERS COMPENSATION		0141958	0071	160574432	08/05/14	05	001	2931	262	0000	000000	000	00	000	387.93	
0096	2013 WORKERS COMPENSATION		0141958	0072	160574432	08/05/14	05	001	2933	262	0000	000000	000	00	000	160.05	
0097	2013 WORKERS COMPENSATION		0141958	0073	160574432	08/05/14	05	001	2970	261	0000	000000	000	00	000	3.86	
0098	2013 WORKERS COMPENSATION		0141958	0074	160574432	08/05/14	05	001	3290	261	0000	000000	000	00	000	10.68	
0099	2013 WORKERS COMPENSATION		0141958	0075	160574432	08/05/14	05	001	4134	261	0000	000000	000	00	000	38.18	
0100	2013 WORKERS COMPENSATION		0141958	0076	160574432	08/05/14	05	001	4134	262	0000	000000	000	00	000	3.07	
0101	2013 WORKERS COMPENSATION		0141958	0077	160574432	08/05/14	05	001	4137	261	0000	000000	000	00	000	36.07	
0102	2013 WORKERS COMPENSATION		0141958	0078	160574432	08/05/14	05	001	4141	261	0000	000000	000	00	000	7.73	
0103	2013 WORKERS COMPENSATION		0141958	0079	160574432	08/05/14	05	001	4511	261	0000	000000	000	00	000	33.78	
0104	2013 WORKERS COMPENSATION		0141958	0080	160574432	08/05/14	05	001	4511	262	0000	000000	000	00	000	20.01	
0105	2013 WORKERS COMPENSATION		0141958	0081	160574432	08/05/14	05	001	4512	261	0000	000000	000	00	000	20.10	
0106	2013 WORKERS COMPENSATION		0141958	0082	160574432	08/05/14	05	001	4512	262	0000	000000	000	00	000	43.55	
0107	2013 WORKERS COMPENSATION		0141958	0083	160574432	08/05/14	05	001	4513	261	0000	000000	000	00	000	12.67	
0108	2013 WORKERS COMPENSATION		0141958	0084	160574432	08/05/14	05	001	4513	262	0000	000000	000	00	000	10.13	
0109	2013 WORKERS COMPENSATION		0141958	0085	160574432	08/05/14	05	001	4516	261	0000	000000	000	00	000	95.00	
0110	2013 WORKERS COMPENSATION		0141958	0086	160574432	08/05/14	05	001	4516	262	0000	000000	000	00	000	135.53	
0111	2013 WORKERS COMPENSATION		0141958	0087	160574432	08/05/14	05	001	4517	262	0000	000000	000	00	000	17.59	
0112	2013 WORKERS COMPENSATION		0141958	0088	160574432	08/05/14	05	001	4523	261	0000	000000	000	00	000	8.87	
0113	2013 WORKERS COMPENSATION		0141958	0089	160574432	08/05/14	05	001	4523	262	0000	000000	000	00	000	13.93	
0114	2013 WORKERS COMPENSATION		0141958	0090	160574432	08/05/14	05	001	4524	261	0000	000000	000	00	000	10.13	
0115	2013 WORKERS COMPENSATION		0141958	0091	160574432	08/05/14	05	001	4527	262	0000	000000	000	00	000	9.17	
0116	2013 WORKERS COMPENSATION		0141958	0092	160574432	08/05/14	05	001	4528	261	0000	000000	000	00	000	64.06	
0117	2013 WORKERS COMPENSATION		0141958	0093	160574432	08/05/14	05	001	4528	262	0000	000000	000	00	000	15.01	
0118	2013 WORKERS COMPENSATION		0141958	0094	160574432	08/05/14	05	001	4532	261	0000	000000	000	00	000	12.56	
0119	2013 WORKERS COMPENSATION		0141958	0095	160574432	08/05/14	05	001	4532	262	0000	000000	000	00	000	67.92	
0120	2013 WORKERS COMPENSATION		0141958	0096	160574432	08/05/14	05	001	4534	261	0000	000000	000	00	000	20.01	
0121	2013 WORKERS COMPENSATION		0141958	0097	160574432	08/05/14	05	001	4534	262	0000	000000	000	00	000	33.78	
0122	2013 WORKERS COMPENSATION		0141958	0098	160574432	08/05/14	05	001	4535	261	0000	000000	000	00	000	27.86	
0123	2013 WORKERS COMPENSATION		0141958	0099	160574432	08/05/14	05	001	4535	262	0000	000000	000	00	000	12.67	
Check total:															\$79,942.64		

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Check: 094534 Type: W Date: 08/19/14 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:08/22/14 Bank: 1

0001	UNEMPLOYMENT JUNE 2014 -		0150238	0001	804829-JUN-14	08/07/14	05	001	1270	282	0000	000000	000	00	000	126.47
0002	UNEMPLOYMENT JUNE 2014 -		0150238	0002	804829-JUN-14	08/07/14	05	001	4517	282	0000	000000	600	00	000	278.10
0003	UNEMPLOYMENT - JUNE 2014-		0150238	0003	804829-JUN-14	08/07/14	05	001	2720	282	0000	000000	500	00	000	647.13
0004	UNEMPLOYMENT - JUNE 2014		0150238	0004	804829-JUN-14	08/07/14	05	001	1130	282	0000	000000	600	00	000	2,091.78
0005	UNEMPLOYMENT - JUNE 2014		0150238	0005	804829-JUN-14	08/07/14	05	001	1270	282	0000	000000	000	00	000	101.52
0006	UNEMPLOYMENT - JUNE 2014		0150238	0006	804829-JUN-14	08/07/14	05	001	1270	282	0000	000000	000	00	000	102.48
Check total:															\$3,347.48	

Check: 094535 Type: W Date: 08/19/14 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:08/21/14 Bank: 1

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0001	School bus bid buy in		0150350	0001	BUS1415-6	08/11/14	05	001	2850	660	0000	000000	705	00	078		325.00	
																	Check total:	\$325.00
Check: 094536 Type: W Date: 08/19/14 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:08/20/14 Bank: 1																		
0001	BLANKET PURCHASE ORDER FO		0150230	0001	GAS0814-180	07/29/14	05	001	2720	453	0000	000000	100	00	007		878.81	
0002	BLANKET PURCHASE ORDER FO		0150230	0002	GAS0814-180	07/29/14	05	001	2720	453	0000	000000	200	00	007		1,960.42	
0003	BLANKET PURCHASE ORDER FO		0150230	0003	GAS0814-180	07/29/14	05	001	2720	453	0000	000000	400	00	007		1,554.82	
0004	BLANKET PURCHASE ORDER FO		0150230	0004	GAS0814-180	07/29/14	05	001	2720	453	0000	000000	500	00	007		1,419.61	
0005	BLANKET PURCHASE ORDER FO		0150230	0005	GAS0814-180	07/29/14	05	001	2720	453	0000	000000	600	00	007		946.41	
																	Check total:	\$6,760.07
Check: 094537 Type: W Date: 08/19/14 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:08/21/14 Bank: 1																		
0001	T1 and internet access fr		0150343	0001	0015160	08/01/14	05	401	3260	426	9015	000000	410	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 094538 Type: W Date: 08/19/14 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:08/21/14 Bank: 1																		
					GLOBAL FINANCIAL SERVICES LLC													
0001	Leasing charges for Middl		0150374	0001	1262196-JY14	07/13/14	05	001	2421	443	0000	000000	500	00	005		179.00	
																	Check total:	\$179.00
Check: 094539 Type: W Date: 08/19/14 Vendor: POSITIVE PROMOTIONS, INC. Vendor#: 160303 Stat/Date: RECONCILED:08/22/14 Bank:																		
0001	Good News From School		0150064	0001	0505447	08/12/14	05	001	1110	511	9412	000000	200	00	002		48.90	
																	Check total:	\$48.90
Check: 094540 Type: W Date: 08/19/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:08/22/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc		0150029	0001	7-158439	07/23/14	05	001	2710	512	0000	000000	700	00	078		128.74	
																	Check total:	\$128.74
Check: 094541 Type: W Date: 08/19/14 Vendor: RANDY CONTINENZA Vendor#: 831720 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0150346	0001	JULY 2014	08/18/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 094542 Type: W Date: 08/19/14 Vendor: RIDDELL/ALL AMERICAN Vendor#: 180305 Stat/Date: RECONCILED:08/25/14 Bank:																		
					SPORTS CORP.													
0001	FB Helmets and Shoulder		0150257	0001	60244879	07/29/14	05	300	4510	640	926A	000000	600	00	000		5,689.09	
																	Check total:	\$5,689.09
Check: 094543 Type: W Date: 08/19/14 Vendor: SCHOOL SPECIALTY, INC Vendor#: 831755 Stat/Date: RECONCILED:08/25/14 Bank:																		
0001	Teacher Trolley		0142225	0001	208112572013	06/28/14	05	572	1110	511	9014	000000	200	00	000		809.44	
																	Check total:	\$809.44
Check: 094544 Type: W Date: 08/19/14 Vendor: STENHOUSE PUBLISHERS Vendor#: 190396 Stat/Date: RECONCILED:08/25/14 Bank:																		
0001	THE DAILY 5 ALIVE! DVD		0150182	0001	01079422	08/07/14	05	001	1110	511	9412	000000	200	00	002		275.00	
0002	SHIPPING		0150182	0002	01079422	08/07/14	05	001	1110	511	9412	000000	200	00	002		5.00	

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Check total:																\$280.00	
Check: 094545	Type: W	Date: 08/19/14	Vendor: STEVE'S SPORTS, INC														Vendor#: 190000 Stat/Date: RECONCILED:08/21/14 Bank: 1
0001	Shirts for Elementary Sch		0150339	0001	0010634	08/10/14	05	001	2310	446	0000	000000	900	00	007		2,122.00
Check total:																\$2,122.00	
Check: 094546	Type: W	Date: 08/19/14	Vendor: TIM SOBOCINSKI														Vendor#: 830861 Stat/Date: RECONCILED:08/25/14 Bank: 1
0001	Reimbursement for use of		0150340	0001	JULY 2014	08/18/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 094547	Type: W	Date: 08/19/14	Vendor: TRANSPORTATION ACCESSORIES CO.														Vendor#: 200240 Stat/Date: RECONCILED:08/21/14 Bank: 1
0001	7/1/2014-12/31/2014 Misc		0150032	0001	421441-1	07/29/14	05	001	2840	581	0000	000000	705	00	078		27.81
Check total:																\$27.81	
Check: 094548	Type: W	Date: 08/19/14	Vendor: TREASURER STATE OF OHIO														Vendor#: 020437 Stat/Date: RECONCILED:08/26/14 Bank: 1
0001	Open PO for Background Ch		0150319	0001	0019978-IN	08/01/14	05	001	2290	419	0000	000000	835	00	023		532.00
Check total:																\$532.00	
Check: 094549	Type: W	Date: 08/19/14	Vendor: TURNEY AUTO PARTS, INC.														Vendor#: 200287 Stat/Date: RECONCILED:08/22/14 Bank: 1
0001	7/1/2014-12/31/2014 Misc		0150031	0001	0540530	08/11/14	05	001	2750	581	0000	000000	700	00	078		29.97
Check total:																\$29.97	
Check: 094550	Type: W	Date: 08/19/14	Vendor: UNIVERSAL OIL, INC														Vendor#: 210114 Stat/Date: RECONCILED:08/22/14 Bank: 1
0001	7/1/2014-12/31/2014 Misc		0150036	0001	10235195	07/31/14	05	001	2821	582	0000	000000	705	00	078		451.01
Check total:																\$451.01	
Check: 020827	Type: W	Date: 08/20/14	Vendor: AMANDA McCULLOUGH														Vendor#: 130418 Stat/Date: RECONCILED:08/21/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	MCCULLOUGH0714	08/20/14	05	024	2510	856	9241	000000	000	00	000		95.16
Check total:																\$95.16	
Check: 020828	Type: W	Date: 08/20/14	Vendor: AMY BICAN														Vendor#: 832330 Stat/Date: RECONCILED:08/25/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	BICAN0714	08/20/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 020829	Type: W	Date: 08/20/14	Vendor: BRAD LAMBERT														Vendor#: 831231 Stat/Date: RECONCILED:08/21/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	LAMBERT0714	08/20/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 020830	Type: W	Date: 08/20/14	Vendor: BRYAN PETSCHKE														Vendor#: 832447 Stat/Date: RECONCILED:08/22/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	PETSCHKE0814	08/20/14	05	024	2510	856	9241	000000	000	00	000		80.72
Check total:																\$80.72	

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Check: 020831 Type: W Date: 08/20/14 Vendor: CHRISTY WALCOFF		Vendor#: 030292 Stat/Date: RECONCILED:08/25/14 Bank: 1															
0001	Spousal Reimbursement		0150167	0001	WALCOFF0714	08/20/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020832 Type: W Date: 08/20/14 Vendor: DENISE MARKOVITZ		Vendor#: 832463 Stat/Date: RECONCILED:08/20/14 Bank: 1															
0001	Spousal Reimbursement		0150167	0001	MARKO0714	08/20/14	05	024	2510	856	9241	000000	000	00	000		58.75
Check total: \$58.75																	
Check: 020833 Type: W Date: 08/20/14 Vendor: DOMENICA CAPPELLO		Vendor#: 040192 Stat/Date: RECONCILED:08/25/14 Bank: 1															
0001	Spousal Reimbursement	thr	0141967	0001	CAPPELLO0414	08/20/14	05	024	2510	856	9241	000000	000	00	000		37.10
0002	Spousal Reimbursement	thr	0141967	0001	CAPPELLO0514	08/20/14	05	024	2510	856	9241	000000	000	00	000		92.75
0003	Spousal Reimbursement	thr	0141967	0001	CAPPELLO0614	08/20/14	05	024	2510	856	9241	000000	000	00	000		74.20
0004	Spousal Reimbursement		0150167	0001	CAPPELLO0714	08/20/14	05	024	2510	856	9241	000000	000	00	000		74.20
0005	Spousal Reimbursement		0150167	0001	CAPPELLO0808	08/20/14	05	024	2510	856	9241	000000	000	00	000		37.10
Check total: \$315.35																	
Check: 020834 Type: W Date: 08/20/14 Vendor: JENGER SCHMERSAL		Vendor#: 832381 Stat/Date: RECONCILED:08/25/14 Bank: 1															
0001	Spousal Reimbursement	thr	0141967	0001	SCHMER0614	08/20/14	05	024	2510	856	9241	000000	000	00	000		118.74
0002	Spousal Reimbursement		0150167	0001	SCHMER0714	08/20/14	05	024	2510	856	9241	000000	000	00	000		118.74
Check total: \$237.48																	
Check: 020835 Type: W Date: 08/20/14 Vendor: KELLI BUTTOLPH		Vendor#: 110220 Stat/Date: RECONCILED:08/21/14 Bank: 1															
0001	Spousal Reimbursement		0150167	0001	BUTTOL0821	08/20/14	05	024	2510	856	9241	000000	000	00	000		60.96
Check total: \$60.96																	
Check: 020836 Type: W Date: 08/20/14 Vendor: LAUREN DIFRANCO		Vendor#: 832278 Stat/Date: RECONCILED:08/21/14 Bank: 1															
0001	Spousal Reimbursement		0150167	0001	DIFRANCO0808	08/20/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 020837 Type: W Date: 08/20/14 Vendor: MARYANN RYAN		Vendor#: 832316 Stat/Date: RECONCILED:08/21/14 Bank: 1															
0001	Spousal Reimbursement		0150167	0001	RYAN0814	08/20/14	05	024	2510	856	9241	000000	000	00	000		120.00
Check total: \$120.00																	
Check: 094551 Type: W Date: 08/21/14 Vendor: ALTERNATIVE COMPUTER TECHNOLOGY, INC.		Vendor#: 010250 Stat/Date: RECONCILED:08/28/14 Bank: 1															
0001	Renewal for Sophos Antivi		0150040	0001	0023685	07/29/14	05	001	2211	516	0000	000000	815	00	015		7,770.00
Check total: \$7,770.00																	
Check: 094552 Type: W Date: 08/21/14 Vendor: AT&T LONG DISTANCE		Vendor#: 150092 Stat/Date: RECONCILED:08/25/14 Bank: 1															
0001	AT&T LONG DISTANCE PHONE		0150219	0001	820667627	08/04/14	05	001	2910	441	0000	000000	000	00	007		379.03
Check total: \$379.03																	

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Check: 094553 Type: W Date: 08/21/14 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:08/25/14 Bank: 1															
0001	AT&T PHONE SERVICE FOR (5		0150217	0001	2164758101-08	08/10/14	05	001	2910	441	0000	000000	000	00	007		1,383.27
0002	AT&T PHONE SERVICE FOR (5		0150217	0001	2166633776-08	08/07/14	05	001	2910	441	0000	000000	000	00	007		77.42
																Check total:	\$1,460.69
Check: 094554 Type: W Date: 08/21/14 Vendor: HAVE FUN TEACHING		Vendor#: 832479 Stat/Date: RECONCILED:08/28/14 Bank:															
0001	See Attached		0140979	0001	20135165	11/07/13	05	001	1110	511	9412	000000	400	00	004		39.00
																Check total:	\$39.00
Check: 094555 Type: W Date: 08/21/14 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.		Vendor#: 080141 Stat/Date: RECONCILED:08/25/14 Bank:															
0001	Reading - Gr 1		0142119	0001	950494322	06/12/14	05	401	3260	511	9515	000000	000	00	000		657.50
0002	Reading - Gr 2		0142119	0002	950494322	06/12/14	05	401	3260	511	9515	000000	000	00	000		266.70
0003	Reading - Gr 3		0142119	0003	950494322	06/12/14	05	401	3260	511	9515	000000	000	00	000		190.50
0004	Reading - Gr 4		0142119	0004	950494322	06/12/14	05	401	3260	511	9515	000000	000	00	000		238.50
0005	Reading - Gr 5 - Volume 1		0142119	0005	950494322	06/12/14	05	401	3260	511	9515	000000	000	00	000		247.90
0006	Shipping & Handling		0142119	0006	950494322	06/12/14	05	401	3260	511	9515	000000	000	00	000		169.00
																Check total:	\$1,770.10
Check: 094556 Type: W Date: 08/21/14 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.		Vendor#: 830647 Stat/Date: RECONCILED:08/25/14 Bank: 1															
0001	Ohio Proficiency Test Wri		0141923	0001	950486383	06/16/14	05	401	3260	512	9615	000000	412	00	000		1,123.92
																Check total:	\$1,123.92
Check: 094557 Type: W Date: 08/21/14 Vendor: iVIDEO TECHNOLOGIES		Vendor#: 090149 Stat/Date: RECONCILED:08/25/14 Bank: 1															
0001	Renewal of Castnet softwa		0150199	0001	00132783	07/31/14	05	001	2211	429	0000	000000	815	00	015		895.00
																Check total:	\$895.00
Check: 094558 Type: W Date: 08/21/14 Vendor: NETSUPPORT, INC.		Vendor#: 140207 Stat/Date: RECONCILED:08/26/14 Bank: 1															
0001	Netsupport School Chrome		0150069	0001	0531648	07/29/14	05	001	2211	516	0000	000000	815	00	015		1,625.00
																Check total:	\$1,625.00
Check: 094559 Type: W Date: 08/21/14 Vendor: RILEY LAW FIRM, LLC David J. Riley		Vendor#: 160281 Stat/Date: RECONCILED:08/22/14 Bank: 1															
0001	Legal Services for		0131597	0001	0001451	08/09/14	05	004	5600	429	904Q	000000	200	00	000		409.50
																Check total:	\$409.50
Check: 094560 Type: W Date: 08/21/14 Vendor: RUMPKE		Vendor#: 832201 Stat/Date: RECONCILED:08/26/14 Bank: 1															
0001	Trash removal - District		0150279	0001	0305800	07/15/14	05	001	2790	422	0000	000000	700	00	078		33.77
0002	Trash removal - District		0150279	0001	0305801	07/15/14	05	001	2790	422	0000	000000	700	00	078		119.51
0003	Trash removal - District		0150279	0001	0305802	07/15/14	05	001	2790	422	0000	000000	700	00	078		120.85
0004	Trash removal - District		0150279	0001	0305803	07/15/14	05	001	2790	422	0000	000000	700	00	078		67.55
0005	Trash removal - District		0150279	0001	0305804	07/15/14	05	001	2790	422	0000	000000	700	00	078		118.21
0006	Trash removal - District		0150279	0001	0305805	07/15/14	05	001	2790	422	0000	000000	700	00	078		67.55
0007	Trash removal - District		0150279	0001	0305806	07/15/14	05	001	2790	422	0000	000000	700	00	078		67.55

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Check total:																\$594.99	
Check: 094561 Type: W Date: 08/21/14 Vendor: SCHOOL SPECIALTY, INC.																Vendor#: 190115 Stat/Date: RECONCILED:08/26/14 Bank:	
0001	Order of items per attach	0150111	0001		308101970960	07/30/14	05	001	1130	511	9412	000000	600	00	006		200.58
Check total:																\$200.58	
Check: 094562 Type: W Date: 08/21/14 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date: RECONCILED:08/22/14 Bank:	
0001	MONTHLY ELECTRIC POWER US	0150212	0001		90004491931	08/01/14	05	001	2720	451	0000	000000	100	00	007		2,632.65
0002	MONTHLY ELECTRIC POWER US	0150212	0002		90004491931	08/01/14	05	001	2720	451	0000	000000	200	00	007		4,923.75
0003	MONTHLY ELECTRIC POWER US	0150212	0003		90004491931	08/01/14	05	001	2720	451	0000	000000	400	00	007		3,303.63
0004	MONTHLY ELECTRIC POWER US	0150212	0004		90004491931	08/01/14	05	001	2720	451	0000	000000	500	00	007		4,269.39
0005	MONTHLY ELECTRIC POWER US	0150212	0005		90004491931	08/01/14	05	001	2720	451	0000	000000	600	00	007		25,616.73
0006	MONTHLY ELECTRIC POWER US	0150212	0006		90004491931	08/01/14	05	401	3260	451	9513	000000	000	00	000		135.49
Check total:																\$40,881.64	
(Multi-bank check)																	
Check: 094563 Type: W Date: 08/22/14 Vendor: BAILEY GREENE																Vendor#: 832645 Stat/Date:	Bank:
0001	Recipient of Rita Braves	0150433	0001		0150433	08/22/14	05	007	2590	881	911R	000000	600	00	000		500.00
Check total:																\$500.00	
Check: 094564 Type: W Date: 08/26/14 Vendor: STATE ALARM SYSTEMS																Vendor#: 190410 Stat/Date: RECONCILED:08/27/14 Bank: 1	
0001	Security monitoring and	0150323	0001		0347135	07/24/14	05	001	2740	423	0000	000000	700	00	078		153.44
Check total:																\$153.44	
Check: 094565 Type: W Date: 08/26/14 Vendor: ACCO BRANDS USA LLC																Vendor#: 070248 Stat/Date: RECONCILED:08/28/14 Bank:	
0001	1.5 KIX500 Laminating Fil	0150051	0001		2277144	08/07/14	05	001	1110	511	9412	000000	200	00	002		294.88
Check total:																\$294.88	
Check: 094566 Type: W Date: 08/26/14 Vendor: ADELMO'S ELECTRIC SEWER CLEANING, INC.																Vendor#: 832443 Stat/Date: RECONCILED:08/28/14 Bank: 1	
0001	Plumbing - District	0150302	0001		14-7013	07/30/14	05	001	2740	573	0000	000000	700	00	078		950.00
0002	Plumbing - District	0150302	0001		14-7017	07/31/14	05	001	2740	573	0000	000000	700	00	078		1,450.00
Check total:																\$2,400.00	
Check: 094567 Type: W Date: 08/26/14 Vendor: ALEXANDRA MARINCIC																Vendor#: 832598 Stat/Date:	Bank:
0001	Recipient of Rita Braves	0150409	0001		0150409	08/26/14	05	007	2590	881	911R	000000	600	00	000		500.00
Check total:																\$500.00	
Check: 094568 Type: W Date: 08/26/14 Vendor: ALL AERIALS, LLC.																Vendor#: 010273 Stat/Date: RECONCILED:08/28/14 Bank: 1	
0001	High lift repair	0142001	0001		17080554	07/15/14	05	001	2720	572	0000	000000	703	00	078		1,916.54
Check total:																\$1,916.54	
Check: 094569 Type: W Date: 08/26/14 Vendor: ALLEN SLUKA																Vendor#: 010270 Stat/Date:	Bank: 1

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0001	Reimbursement for use of		0150368	0001	AUGUST 2014	08/25/14	05	001	2690	441	0000	000000	000	00	007		50.00			
0002	Reimbursement for use of		0150368	0001	JULY 2014	08/26/14	05	001	2690	441	0000	000000	000	00	007		50.00			
																	Check total:	\$100.00		
Check: 094570 Type: W Date: 08/26/14 Vendor: AP EXAMS																		Vendor#: 010556 Stat/Date:	Bank:	
0001	AP examinations for high		0150312	0001	Acct #362255	07/31/14	05	014	4600	890	9464	000000	600	00	000		3,666.00			
																		Check total:	\$3,666.00	
Check: 094571 Type: W Date: 08/26/14 Vendor: APPLE INC.																			Vendor#: 010450 Stat/Date:	Bank: 1
0001	BJ613LL/A BNDL IMAC		0150180	0001	4290656784	08/04/14	05	001	2211	640	0000	000000	815	00	015		2,018.00			
0002	MB829LL/A APPLE MAGIC MOU		0150180	0003	4290656784	08/04/14	05	001	2211	640	0000	000000	815	00	015		69.00			
0003	APPLE 12W USB POWER ADAPT		0150180	0006	4290656784	08/04/14	05	001	2211	640	0000	000000	815	00	015		380.00			
0004	APPLE TV		0150180	0007	4290656784	08/04/14	05	001	2211	640	0000	000000	815	00	015		990.00			
0005	APPLE CARE FOR iPad		0150180	0008	4290656784	08/04/14	05	001	2211	640	0000	000000	815	00	015		198.00			
0006	LIGHTNING TO USB CABLE (		0150180	0004	4290765510	08/05/14	05	001	2211	640	0000	000000	815	00	015		95.00		
0007	APPLE 30-PIN TO USB CABLE		0150180	0005	4290765510	08/05/14	05	001	2211	640	0000	000000	815	00	015		190.00			
																		Check total:	\$3,940.00	
Check: 094572 Type: W Date: 08/26/14 Vendor: AUSTIN SAINI																			Vendor#: 703094 Stat/Date:	Bank:
0001	Fees/Fall Season		0150361	0001	A.S - 08/14/14	08/26/14	05	300	4510	419	926A	000000	600	00	000		60.00			
																		Check total:	\$60.00	
Check: 094573 Type: W Date: 08/26/14 Vendor: BEECH BROOK ACCOUNTING DEPT.																			Vendor#: 020236 Stat/Date: RECONCILED:08/27/14	Bank:
0001	Open PO for OOD students		0142093	0001	DTGARF082014	08/04/14	05	516	1235	479	9014	000000	813	00	013		2,012.12			
																		Check total:	\$2,012.12	
Check: 094574 Type: W Date: 08/26/14 Vendor: BRIGHT IDEAS PRESS, LLC																			Vendor#: 831440 Stat/Date: RECONCILED:08/27/14	Bank:
0001	Simple Solutions - Englis		0142130	0001	0026003	06/12/14	05	401	3260	511	9515	000000	000	00	000		323.75			
0002	Simple Solutions - Scienc		0142130	0002	0026003	06/12/14	05	401	3260	511	9515	000000	000	00	000		259.00			
0003	Simple Solutions - Math -		0142130	0003	0026003	06/12/14	05	401	3260	511	9515	000000	000	00	000		64.75			
0004	Simple Solutions - Scienc		0142130	0004	0026003	06/12/14	05	401	3260	511	9515	000000	000	00	000		259.00			
0005	Shipping & Handling		0142130	0005	0026003	06/12/14	05	401	3260	511	9515	000000	000	00	000		90.65			
																		Check total:	\$997.15	
Check: 094575 Type: W Date: 08/26/14 Vendor: BUCKEYE HEATING & AIR CONDITIONING SUPPLY, INC.																			Vendor#: 831797 Stat/Date: RECONCILED:08/28/14	Bank: 1
0001	Ductwork for office renov		0150280	0001	0838048-IN	08/04/14	05	001	2740	573	0000	000000	700	00	078		967.20			
																		Check total:	\$967.20	
Check: 094576 Type: W Date: 08/26/14 Vendor: CDW GOVERNMENT, INC.																			Vendor#: 020237 Stat/Date: RECONCILED:08/28/14	Bank:
0001	Lenovo ThinkPad 11e Chrom		0150284	0002	NP44530	08/06/14	05	516	1231	640	9015	000000	813	00	013		3,542.50			
0002	ACAD Google Chrome OS Mgm		0150284	0001	NQ13084	08/08/14	05	516	1231	640	9015	000000	813	00	013		300.00			
																		Check total:	\$3,842.50	
Check: 094577 Type: W Date: 08/26/14 Vendor: CEILING SYSTEMS DISTRIBUTORS																			Vendor#: 030686 Stat/Date: RECONCILED:08/28/14	Bank: 1

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0001	Misc building material		0150123	0001	0355469	08/04/14	05	001	2720	572	0000	000000	703	00	078		734.54	
																	Check total:	\$734.54
Check: 094578 Type: W Date: 08/26/14 Vendor: COLLINS SPORTS MEDICINE				W.L. COLLINS CORP.				Vendor#: 832427 Stat/Date:								Bank:		
0001	Medical Supplies/Athletic		0150275	0001	0231159	08/07/14	05	300	4510	590	926A	000000	600	00	000		1,212.86	
0002	Medical Supplies/Athletic		0150275	0002	0231159	08/07/14	05	300	4530	590	926A	000000	600	00	000		1,212.86	
0003	Medical Supplies/Athletic		0150275	0001	0231881	08/14/15	05	300	4510	590	926A	000000	600	00	000		70.33	
0004	Medical Supplies/Athletic		0150275	0002	0231881	08/14/15	05	300	4530	590	926A	000000	600	00	000		70.33	
0005	Medical Supplies/Athletic		0150275	0001	0232247	08/19/14	05	300	4510	590	926A	000000	600	00	000		33.47	
0006	Medical Supplies/Athletic		0150275	0002	0232247	08/19/14	05	300	4530	590	926A	000000	600	00	000		33.47	
																	Check total:	\$2,633.32
Check: 094579 Type: W Date: 08/26/14 Vendor: COMDOC, INC.								Vendor#: 030548 Stat/Date:								Bank: 1		
0001	District Wide Copier Leas		0150399	0001	25636260	08/12/14	05	001	2690	426	0000	000000	832	00	026		7,305.86	
																	Check total:	\$7,305.86
Check: 094580 Type: W Date: 08/26/14 Vendor: CUMMINS BRIDGEWAY, LLC				#774494				Vendor#: 030754 Stat/Date: RECONCILED:08/29/14								Bank: 1		
0001	7/1/2014-12/31/2014 Misc		0150005	0001	019-92451	08/20/14	05	001	2840	581	0000	000000	705	00	078		406.82	
																	Check total:	\$406.82
Check: 094581 Type: W Date: 08/26/14 Vendor: CUSTOM GUIDE INC.								Vendor#: 831177 Stat/Date:								Bank: 1		
0001	complete courseware libra		0150396	0001	0021411	08/05/14	05	401	3260	511	9015	000000	410	00	000		885.00	
0002	online learning library;		0150396	0002	0021411	08/05/14	05	401	3260	511	9015	000000	410	00	000		2,565.00	
																	Check total:	\$3,450.00
Check: 094582 Type: W Date: 08/26/14 Vendor: DAKTECH, INC.								Vendor#: 832622 Stat/Date:								Bank: 1		
0001	Daktech Orion 5H Micro PC		0150074	0001	INV0313511	07/31/14	05	001	2211	640	0000	000000	815	00	015		42,084.00	
0002	19 inch assus wide screen		0150074	0002	INV0313511	07/31/14	05	001	2211	640	0000	000000	815	00	015		6,741.00	
0003	Daktech Orion 5H Micro PC		0150078	0001	INV0313527	07/31/14	05	001	2211	640	0000	000000	815	00	015		77,488.00	
0004	19 inch assus wide screen		0150078	0002	INV0313527	07/31/14	05	001	2211	640	0000	000000	815	00	015		12,412.00	
																	Check total:	\$138,725.00
Check: 094583 Type: W Date: 08/26/14 Vendor: DAMON INDUSTRIES, INC.								Vendor#: 040052 Stat/Date: RECONCILED:08/28/14								Bank: 1		
0001	Misc cleaning supplies		0150289	0001	0983290	08/07/14	05	001	2720	572	0000	000000	702	00	078		45.95	
0002	Misc cleaning supplies		0150289	0001	0983292	08/07/14	05	001	2720	572	0000	000000	702	00	078		241.56	
0003	Misc cleaning supplies		0150289	0001	0983293	08/07/14	05	001	2720	572	0000	000000	702	00	078		110.72	
0004	Misc cleaning supplies		0150289	0001	0983294	08/07/14	05	001	2720	572	0000	000000	702	00	078		75.67	
																	Check total:	\$473.90
Check: 094584 Type: W Date: 08/26/14 Vendor: DEMCO, INC.								Vendor#: 040150 Stat/Date: RECONCILED:08/28/14								Bank:		
0001	RED VINYL COATED CLOTH TA		0150041	0001	5364768	08/07/14	05	001	1110	511	9412	000000	200	00	002		27.08	
0002	YELLOW		0150041	0002	5364768	08/07/14	05	001	1110	511	9412	000000	200	00	002		27.08	
0003	BLUE		0150041	0003	5364768	08/07/14	05	001	1110	511	9412	000000	200	00	002		27.08	

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0004	GREEN		0150041	0004	5364768	08/07/14	05	001	1110	511	9412	000000	200	00	002		27.08
0005	BLACK		0150041	0005	5364768	08/07/14	05	001	1110	511	9412	000000	200	00	002		27.08
0006	SHIPPING		0150041	0006	5364768	08/07/14	05	001	1110	511	9412	000000	200	00	002		10.83
Check total:																	\$146.23

Check: 094585 Type: W Date: 08/26/14 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 140266 Stat/Date: Bank: 1

0001	Cengage Gale HS 1123 stud		0150099	0001	GFD1640	08/15/14	05	001	2211	516	0000	000000	815	00	015		1,796.80
0002	Discovery Ed HS		0150099	0002	GFD1640	08/15/14	05	001	2211	516	0000	000000	815	00	015		1,930.00
0003	Discovery Ed MS, WF, Elm,		0150099	0003	GFD1640	08/15/14	05	001	2211	516	0000	000000	815	00	015		5,800.00
Check total:																	\$9,526.80

Check: 094586 Type: W Date: 08/26/14 Vendor: ERICH HALLER Vendor#: 700248 Stat/Date: Bank:

0001	Fees/Fall Season		0150361	0001	E.H - 08/19/14	08/26/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00

Check: 094587 Type: W Date: 08/26/14 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:08/27/14 Bank: 1
KM JONES, INC.

0001	Misc maintenance products		0150169	0001	JULY 2012	08/26/14	05	001	2720	572	0000	000000	703	00	078		790.55
0002	Misc maintenance products		0150169	0001	JUNE 2014	08/26/14	05	001	2720	572	0000	000000	703	00	078		656.92
0003	Misc maintenance products		0150169	0001	Less Sales Tax	08/26/14	05	001	2720	572	0000	000000	703	00	078		0.65-
0004	Misc maintenance products		0150169	0001	Less StateTax	08/26/14	05	001	2720	572	0000	000000	703	00	078		2.25-
Check total:																	\$1,444.57

Check: 094588 Type: W Date: 08/26/14 Vendor: GECRB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:08/29/14 Bank:

0001	Social Studies books for		0142104	0001	002334238625	07/24/14	05	572	1110	511	9014	000000	200	00	000		24.26
0002	Social Studies books for		0142104	0001	051660766032	07/26/14	05	572	1110	511	9014	000000	200	00	000		98.87
0003	Social Studies books for		0142104	0001	051665196555	07/24/14	05	572	1110	511	9014	000000	200	00	000		112.80
0004	Social Studies books for		0142104	0001	051668225196	07/29/14	05	572	1110	511	9014	000000	200	00	000		15.11
0005	Social Studies books for		0142104	0001	051668799736	07/26/14	05	572	1110	511	9014	000000	200	00	000		15.11
0006	Social Studies books for		0142104	0001	051669712429	07/25/14	05	572	1110	511	9014	000000	200	00	000		116.84
0007	Social Studies books for		0142104	0001	066031624845	07/23/14	05	572	1110	511	9014	000000	200	00	000		365.93-
0008	Social Studies books for		0142104	0001	146971404658	07/24/14	05	572	1110	511	9014	000000	200	00	000		24.26
0009	Social Studies books for		0142104	0001	209280651887	07/24/14	05	572	1110	511	9014	000000	200	00	000		24.26
0010	Social Studies books for		0142104	0001	27768215901	07/24/14	05	572	1110	511	9014	000000	200	00	000		24.26
0011	Social Studies books for		0142104	0001	299797751518	07/24/14	05	572	1110	511	9014	000000	200	00	000		24.26
0012	Sterlite Ultra Laundry Ba		0150046	0001	071724132322	08/05/14	05	001	1110	511	9412	000000	200	00	002		319.95
0013	Misc. maintenance items		0150145	0001	053930974540	07/18/14	05	001	2720	572	0000	000000	703	00	078		36.24
0014	Learning Center Supplies		0150278	0001	222661450770	08/08/14	05	001	1140	511	9412	000000	301	00	000		64.90
0015	Learning Center Supplies		0150278	0001	222668063252	08/06/14	05	001	1140	511	9412	000000	301	00	000		77.66
0016	Learning Center Supplies		0150278	0001	297362285527	08/06/14	05	001	1140	511	9412	000000	301	00	000		104.90
0017	Food Tech Class supplies		0150295	0001	001783322843	08/08/14	05	001	1130	511	9412	000000	600	00	006		158.82
0018	Food Tech Class supplies		0150295	0001	001786188254	08/08/14	05	001	1130	511	9412	000000	600	00	006		125.65
0019	Food Tech Class supplies		0150295	0001	001789546391	08/06/14	05	001	1130	511	9412	000000	600	00	006		179.96
0020	Food Tech Class supplies		0150295	0001	291341577812	08/06/14	05	001	1130	511	9412	000000	600	00	006		95.12
Check total:																	\$1,277.30

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Check: 094589 Type: W Date: 08/26/14 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: RECONCILED:08/29/14 Bank: 1

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0001	Lighting: Bulbs, ballasts		0150148	0001	974094314	08/06/14	05	001	2720	572	0000	000000	703	00	078		73.86	
																	Check total:	\$73.86
Check: 094590 Type: W Date: 08/26/14 Vendor: HARCOURT OUTLINES, INC.																		Vendor#: 080151 Stat/Date: RECONCILED:08/28/14 Bank: 1
0001	mlb/nfl/nba combo		0150077	0001	0762664	08/07/14	05	018	4600	890	922G	000000	200	00	000		230.00	
0002	crazi mix pencils		0150077	0002	0762664	08/07/14	05	018	4600	890	922G	000000	200	00	000		115.20	
0003	shipping		0150077	0003	0762664	08/07/14	05	018	4600	890	922G	000000	200	00	000		16.00	
																	Check total:	\$361.20
Check: 094591 Type: W Date: 08/26/14 Vendor: HF GROUP. LLC																		Vendor#: 080171 Stat/Date: VOID: 08/29/14 Bank:
0001	rebinding of textbooks fo		0150388	0001	00047572	08/03/14	05	001	1130	523	9412	000000	600	00	006		404.46	
																	Check total:	\$404.46
Check: 094592 Type: W Date: 08/26/14 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.																		Vendor#: 830647 Stat/Date: RECONCILED:08/29/14 Bank:
0001	Writing Test Scores - Bas		0142110	0001	950522808	06/25/14	05	401	3260	511	9515	000000	000	00	000		208.57	
0002	Student Score Labels		0142110	0002	950522808	06/25/14	05	401	3260	511	9515	000000	000	00	000		208.56	
0003	Shipping & Handling		0142110	0003	950522808	06/25/14	05	401	3260	511	9515	000000	000	00	000		41.89	
																	Check total:	\$459.02
Check: 094593 Type: W Date: 08/26/14 Vendor: IRON MOUNTAIN																		Vendor#: 090223 Stat/Date: RECONCILED:08/28/14 Bank: 1
0001	District-Wide Shredding		0142133	0001	KNU5393	07/31/14	05	001	2610	415	0000	000000	832	00	026		249.32	
																	Check total:	\$249.32
Check: 094594 Type: W Date: 08/26/14 Vendor: JAMES HORVATH																		Vendor#: 703095 Stat/Date: Bank:
0001	Fees/Fall Season		0150361	0001	J.H - 08/14/14	08/26/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 094595 Type: W Date: 08/26/14 Vendor: JOHNSTONE SUPPLY																		Vendor#: 100088 Stat/Date: RECONCILED:08/29/14 Bank: 1
0001	Parts for building mainte		0150154	0001	S2436575.001	08/04/14	05	001	2720	572	0000	000000	703	00	078		377.82	
0002	Parts for building mainte		0150154	0001	S2437063.001	08/06/14	05	001	2720	572	0000	000000	703	00	078		194.69	
																	Check total:	\$572.51
Check: 094596 Type: W Date: 08/26/14 Vendor: LAKESHORE LEARNING MATERIALS																		Vendor#: 120127 Stat/Date: Bank:
0001	GIANT THERMOMETER		0150068	0001	4558380814	08/08/14	05	001	1110	519	914D	000000	100	00	001		89.91	
0002	BEST-BUY MAGNIFIERS SET O		0150068	0002	4558380814	08/08/14	05	001	1110	519	914D	000000	100	00	001		111.96	
0003	SHIPPING		0150068	0003	4558380814	08/08/14	05	001	1110	519	914D	000000	100	00	001		30.00	
																	Check total:	\$231.87
Check: 094597 Type: W Date: 08/26/14 Vendor: LEO SMERGLIA																		Vendor#: 792986 Stat/Date: Bank:
0001	Fees/Fall Season		0150361	0001	L.S - 08/19/14	08/26/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00

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Check: 094598 Type: W Date: 08/26/14 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Vendor#: 130457 Stat/Date: RECONCILED:08/28/14 Bank:															
0001	Glencoe Math Course for M	0150178	0001	80727162001	06/03/14	05	001	1120	521	9412	000000	500	00	022			2,623.95
0002	Shipping/Handling 10%	0150178	0002	80727162001	06/03/14	05	001	1120	521	9412	000000	500	00	022			2,164.67
0003	Glencoe Math Course for M	0150178	0001	80802137001	06/10/14	05	001	1120	521	9412	000000	500	00	022			14,994.00
0004	Glencoe Math Course for M	0150178	0001	80913422001	06/19/14	05	001	1120	521	9412	000000	500	00	022			13,194.72
0005	Glencoe Math Course for M	0150178	0001	80929053001	06/20/14	05	001	1120	521	9412	000000	500	00	022			17,992.80
																Check total:	\$50,970.14
Check: 094599 Type: W Date: 08/26/14 Vendor: MILLCRAFT PAPER CO.		Vendor#: 831717 Stat/Date: RECONCILED:08/27/14 Bank:															
0001	120 cases of white 8.5 x	0150194	0001	CSI923454	08/04/14	05	001	1110	511	9412	000000	200	00	002			3,024.00
0002	250 Cases of 8.5 x 11 whi	0150198	0001	CSI923458	08/04/14	05	001	1130	511	9412	000000	600	00	006			6,300.00
0003	230 cases of 8.5 x 11 whi	0150201	0001	CSI923455	08/04/14	05	001	1120	511	9412	000000	500	00	005			5,796.00
0004	120 cases of 8.5 x 11 whi	0150204	0001	CSI923456	08/04/14	05	001	1110	511	9412	000000	400	00	004			3,024.00
0005	120 Cases of 8.5 x 11 whi	0150205	0001	CSI923457	08/04/14	05	001	1110	511	9412	000000	100	00	001			3,024.00
																Check total:	\$21,168.00
Check: 094600 Type: W Date: 08/26/14 Vendor: MSB		Vendor#: 832120 Stat/Date: Bank:															
0001	Open PO - Service fee to	0140183	0001	0026397	07/07/14	05	001	1241	411	913M	000000	813	00	013			31.39
																Check total:	\$31.39
Check: 094601 Type: W Date: 08/26/14 Vendor: ONECOMMUNITY		Vendor#: 832101 Stat/Date: RECONCILED:08/28/14 Bank: 1															
0001	T1 and internet access fr	0150343	0001	0015617	08/01/14	05	401	3260	426	9015	000000	410	00	000			1,000.00
																Check total:	\$1,000.00
Check: 094602 Type: W Date: 08/26/14 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		Vendor#: 160219 Stat/Date: RECONCILED:08/29/14 Bank: 1															
0001	Leasing charges for Middl	0150374	0001	1262196-AU14	08/13/14	05	001	2421	443	0000	000000	500	00	005			179.00
																Check total:	\$179.00
Check: 094603 Type: W Date: 08/26/14 Vendor: PLAYBILL ONLINE		Vendor#: 832613 Stat/Date: Bank: 1															
0001	Broadway: The American Mu	0142073	0001	0000125	07/29/14	05	401	3260	511	9015	000000	410	00	000			29.95
0002	Bye Bye Birdie DVD	0142073	0002	0000125	07/29/14	05	401	3260	511	9015	000000	410	00	000			12.95
0003	Cats DVD	0142073	0003	0000125	07/29/14	05	401	3260	511	9015	000000	410	00	000			15.95
0004	Godspell DVD	0142073	0004	0000125	07/29/14	05	401	3260	511	9015	000000	410	00	000			12.95
0005	Reduced Shakespeare-the	0142073	0005	0000125	07/29/14	05	401	3260	511	9015	000000	410	00	000			19.95
0006	BBC acting series 6 disc	0142073	0006	0000125	07/29/14	05	401	3260	511	9015	000000	410	00	000			159.95
0007	The Nutcracker DVD-Barysh	0142073	0007	0000125	07/29/14	05	401	3260	511	9015	000000	410	00	000			23.95
0008	shipping	0142073	0008	0000125	07/29/14	05	401	3260	511	9015	000000	410	00	000			15.00
																Check total:	\$290.65
Check: 094604 Type: W Date: 08/26/14 Vendor: PLUMMASTER, INC.		Vendor#: 160339 Stat/Date: Bank: 1															
0001	Plumbing parts	0150161	0001	IN-01070581	08/04/14	05	001	2720	572	0000	000000	703	00	078			326.83
																Check total:	\$326.83

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Check: 094605 Type: W Date: 08/26/14 Vendor: SANDGLO GLASS & MIRROR CO. Vendor#: 832436 Stat/Date: Bank: 1											
0001	Glass, door repair - Dist	0150165	0001		SAN13221	08/05/14	05 001 2720 572 0000	000000 703 00 078			422.21
										Check total:	\$422.21
Check: 094606 Type: W Date: 08/26/14 Vendor: SCANTRON CORPORATION Vendor#: 190123 Stat/Date: Bank:											
0001	#882-E Answer Sheet 100Q	0150125	0001		6272145	08/06/14	05 001 1130 511 9412	000000 600 00 006			1,258.95
0002	shipping	0150125	0002		6272145	08/06/14	05 001 1130 511 9412	000000 600 00 006			43.57
										Check total:	\$1,302.52
Check: 094607 Type: W Date: 08/26/14 Vendor: SCHOOL OUTFITTERS Vendor#: 190561 Stat/Date: RECONCILED:08/28/14 Bank: 1											
0001	#SAN-CAC1-362472 Classic	0150105	0001		INV11481803	08/06/14	05 001 2740 423 0000	000000 600 00 006			697.98
0002	shipping estimate	0150105	0002		INV11481803	08/06/14	05 001 2740 423 0000	000000 600 00 006			246.71
0003	Science Table with ChemGa	0150248	0001		10% OFF	08/05/14	05 003 1130 640 0000	000000 600 00 000			445.32
0004	Science Table with ChemGa	0150248	0001		INV11478556	08/05/14	05 003 1130 640 0000	000000 600 00 000			4,453.20
0005	Shipping	0150248	0002		INV11478556	08/05/14	05 003 1130 640 0000	000000 600 00 000			589.33
										Check total:	\$5,541.90
Check: 094608 Type: W Date: 08/26/14 Vendor: STEVE BUSH Vendor#: 702379 Stat/Date: Bank:											
0001	Fees/Fall Season	0150361	0001		S.B - 08/19/14	08/26/14	05 300 4510 419 926A	000000 600 00 000			60.00
										Check total:	\$60.00
Check: 094609 Type: W Date: 08/26/14 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:08/28/14 Bank: 1											
THREE Z TRUCKING & SUPPLY CO.											
0001	Misc. Mulch, Topsoil, Gar	0150170	0001		0155315-IN	08/07/14	05 001 2730 571 0000	000000 700 00 078			31.70
										Check total:	\$31.70
Check: 094610 Type: W Date: 08/26/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:08/28/14 Bank: 1											
0001	7/1/2014-12/31/2014 Misc	0150031	0001		0540794	08/13/14	05 001 2750 581 0000	000000 700 00 078			12.45
0002	7/1/2014-12/31/2014 Misc	0150031	0001		0541805	08/20/15	05 001 2750 581 0000	000000 700 00 078			99.91
										Check total:	\$112.36
Check: 094611 Type: W Date: 08/26/14 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: Bank:											
0001	See attachment	0150044	0001		1587140	07/29/14	05 001 1110 511 9412	000000 400 00 004			4,128.84
										Check total:	\$4,128.84
Check: 094612 Type: W Date: 08/26/14 Vendor: XPEDX Vendor#: 200130 Stat/Date: RECONCILED:08/29/14 Bank:											
0001	Carton Pink #2001027	0150056	0001		6004960224	08/07/14	05 001 1110 511 9412	000000 200 00 002			38.60
0002	Carton Blue #2001015	0150056	0002		6004960224	08/07/14	05 001 1110 511 9412	000000 200 00 002			38.60
0003	Carton Yellow #2001018	0150056	0003		6004960224	08/07/14	05 001 1110 511 9412	000000 200 00 002			38.60
0004	Carton Green #2001021	0150056	0004		6004960224	08/07/14	05 001 1110 511 9412	000000 200 00 002			38.60
0005	Shipping	0150056	0005		6004960224	08/07/14	05 001 1110 511 9412	000000 200 00 002			35.00
										Check total:	\$189.40

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Check: 020838 Type: W Date: 08/27/14 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	WALCOFF0815	08/27/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 020839 Type: W Date: 08/27/14 Vendor: JILL FRIMEL Vendor#: 100308 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	thr	0141967	0001	FRIMEL0614	08/27/14	05	024	2510	856	9241	000000	000	00	000		90.00
0002	Spousal Reimbursement		0150167	0001	FRIMEL0714	08/27/14	05	024	2510	856	9241	000000	000	00	000		90.00
0003	Spousal Reimbursement		0150167	0001	FRIMEL0814	08/27/14	05	024	2510	856	9241	000000	000	00	000		90.00
Check total: \$270.00																	
Check: 020840 Type: W Date: 08/27/14 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: RECONCILED:08/28/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	CARDAM0814	08/27/14	05	024	2510	856	9241	000000	000	00	000		62.62
Check total: \$62.62																	
Check: 020841 Type: W Date: 08/27/14 Vendor: MELISSA FLOOD Vendor#: 130099 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	thr	0141967	0001	FLOOD0627	08/27/14	05	024	2510	856	9241	000000	000	00	000		31.39
0002	Spousal Reimbursement		0150167	0001	FLOOD0714	08/27/14	05	024	2510	856	9241	000000	000	00	000		60.08
0003	Spousal Reimbursement		0150167	0001	FLOOD0808	08/27/14	05	024	2510	856	9241	000000	000	00	000		30.04
Check total: \$121.51																	
Check: 020842 Type: W Date: 08/27/14 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:08/28/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	TOMASHESKI0814	08/27/14	05	024	2510	856	9241	000000	000	00	000		108.10
Check total: \$108.10																	
Check: 020843 Type: W Date: 08/27/14 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	REGAN0615	08/27/14	05	024	2510	856	9241	000000	000	00	000		38.50
0002	Spousal Reimbursement		0150167	0001	REGAN0714	08/27/14	05	024	2510	856	9241	000000	000	00	000		77.00
Check total: \$115.50																	
Check: 020844 Type: W Date: 08/27/14 Vendor: MATTHEW REVILOCK Vendor#: 700798 Stat/Date: RECONCILED:08/28/14 Bank: 1																	
0001	Spousal Reimbursement	thr	0141967	0001	REVILOCK0314	08/27/14	05	024	2510	856	9241	000000	000	00	000		72.00
0002	Spousal Reimbursement	thr	0141967	0001	REVILOCK0425	08/27/14	05	024	2510	856	9241	000000	000	00	000		36.00
0003	Spousal Reimbursement	thr	0141967	0001	REVILOCK0514	08/27/14	05	024	2510	856	9241	000000	000	00	000		72.00
0004	Spousal Reimbursement	thr	0141967	0001	REVILOCK0614	08/27/14	05	024	2510	856	9241	000000	000	00	000		72.00
0005	Spousal Reimbursement		0150167	0001	REVILOCK0714	08/27/14	05	024	2510	856	9241	000000	000	00	000		72.00
0006	Spousal Reimbursement		0150167	0001	REVILOCK0814	08/27/14	05	024	2510	856	9241	000000	000	00	000		72.00
Check total: \$396.00																	
Check: 020845 Type: W Date: 08/27/14 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	MARKSB0822	08/27/14	05	024	2510	856	9241	000000	000	00	000		43.50
Check total: \$43.50																	

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Check: 020846 Type: W Date: 08/27/14 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:08/28/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	DIFRANCO0822	08/27/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 020847 Type: W Date: 08/27/14 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:08/28/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	GRAY0714	08/27/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0150167	0001	GRAY0814	08/27/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$250.00																	
Check: 020848 Type: W Date: 08/27/14 Vendor: PUCHMEYER, LINDA Vendor#: 832347 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	thr	0141967	0001	PUCH0514	08/27/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement	thr	0141967	0001	PUCH0614	08/27/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement	thr	0141967	0001	PUCH1213	08/27/14	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0150167	0001	PUCH0714	08/27/14	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement		0150167	0001	PUCH0814	08/27/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$625.00																	
Check: 020849 Type: W Date: 08/27/14 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	YOUNG0820	08/27/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 020850 Type: W Date: 08/27/14 Vendor: AMY HALUSKER Vendor#: 832512 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	HALUSKER0714	08/27/14	05	024	2510	856	9241	000000	000	00	000		121.00
0002	Spousal Reimbursement		0150167	0001	HALUSKER0815	08/27/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$183.50																	
Check: 020851 Type: W Date: 08/27/14 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	MEDER0714	08/27/14	05	024	2510	856	9241	000000	000	00	000		102.54
Check total: \$102.54																	
Check: 094613 Type: W Date: 08/27/14 Vendor: JEFF WINTON Vendor#: 100148 Stat/Date: Bank: 1																	
0001	reimbursement for mileage		0150421	0001	0150421	08/27/14	05	001	2421	431	0000	000000	600	00	000		65.52
Check total: \$65.52																	
Check: 020852 Type: W Date: 08/29/14 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	MILLER0814	08/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020853 Type: W Date: 08/29/14 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	BUTTOL0904	08/29/14	05	024	2510	856	9241	000000	000	00	000		60.96
Check total: \$60.96																	

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Check: 020854 Type: W Date: 08/29/14 Vendor: RANDY CONTINENZA Vendor#: 831720 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	CONTIN0914	08/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020855 Type: W Date: 08/29/14 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	thr	0141967	0001	WIELGUS0613	08/29/14	05	024	2510	856	9241	000000	000	00	000		49.08
0002	Spousal Reimbursement		0150167	0001	WIELGUS0714	08/29/14	05	024	2510	856	9241	000000	000	00	000		37.34
0003	Spousal Reimbursement		0150167	0001	WIELGUS0814	08/29/14	05	024	2510	856	9241	000000	000	00	000		37.34
Check total: \$123.76																	
Check: 020856 Type: W Date: 08/29/14 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	MULLINS0814	08/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020857 Type: W Date: 08/29/14 Vendor: KOLODZIEJ, MARIA Vendor#: 832332 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	thr	0141967	0001	KOLODZIEJ0614	08/29/14	05	024	2510	856	9241	000000	000	00	000		87.10
0002	Spousal Reimbursement		0150167	0001	KOLODZIEJ0714	08/29/14	05	024	2510	856	9241	000000	000	00	000		87.10
0003	Spousal Reimbursement		0150167	0001	KOLODZIEJ0814	08/29/14	05	024	2510	856	9241	000000	000	00	000		87.10
Check total: \$261.30																	
Check: 020858 Type: W Date: 08/29/14 Vendor: GALLAGHER, SHARI Vendor#: 832335 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	thr	0141967	0001	GALLAGH0514	08/29/14	05	024	2510	856	9241	000000	000	00	000		82.00
0002	Spousal Reimbursement	thr	0141967	0001	GALLAGH0614	08/29/14	05	024	2510	856	9241	000000	000	00	000		82.00
0003	Spousal Reimbursement		0150167	0001	GALLAGH0714	08/29/14	05	024	2510	856	9241	000000	000	00	000		82.00
0004	Spousal Reimbursement		0150167	0001	GALLAGH0814	08/29/14	05	024	2510	856	9241	000000	000	00	000		82.00
Check total: \$328.00																	
Check: 020859 Type: W Date: 08/29/14 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	SCHMER0814	08/29/14	05	024	2510	856	9241	000000	000	00	000		118.74
Check total: \$118.74																	
Check: 020860 Type: W Date: 08/29/14 Vendor: THOMAS BRIGHT Vendor#: 832389 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	thr	0141967	0001	BRIGHT0620	08/29/14	05	024	2510	856	9241	000000	000	00	000		60.96
0002	Spousal Reimbursement		0150167	0001	BRIGHT0714	08/29/14	05	024	2510	856	9241	000000	000	00	000		121.92
0003	Spousal Reimbursement		0150167	0001	BRIGHT0814	08/29/14	05	024	2510	856	9241	000000	000	00	000		121.72
Check total: \$304.60																	
Check: 020861 Type: W Date: 08/29/14 Vendor: MELANIE HUGGINS Vendor#: 832485 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	HUGGINS0814	08/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 094614 Type: W Date: 08/29/14 Vendor: HF GROUP. LLC Vendor#: 080171 Stat/Date: Bank:																	

SCHEDULE OF INVESTMENTS

Schedule of Investments
AUGUST 2014

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 4,516.32	\$ 4,516.32	0.00	N/A
Charter One	Municipal Money Market	\$ 35,997.82	\$ 35,997.82	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.25	14-Nov-14
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.25	29-Oct-14
First Merit	Money Mkt Sweep	\$ 90,045.88	\$ 90,045.88	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 7,338,119.01	\$ 7,338,119.01	0.05	N/A
PNC Bank	Escrow Account	\$ 113,110.36	\$ 113,110.36	0.00	N/A
Baird	Money Mkt Fund	\$ 5,029.96	\$ 5,029.96	0.01	N/A
Baird	Agency Note	\$ 59,902.20	\$ 60,040.68	0.33	09-Jul-15
Baird	Agency Note	\$ 149,204.85	\$ 150,207.75	0.71	30-Mar-16
Baird	Agency Note	\$ 160,000.00	\$ 160,107.20	0.50	29-Apr-16
Baird	Agency Note	\$ 79,965.60	\$ 80,089.20	0.52	13-May-16
Baird	Agency Note	\$ 64,894.61	\$ 64,827.81	0.46	24-Jun-16
Baird	Agency Note	\$ 114,605.55	\$ 114,748.95	0.49	05-Jul-16
Baird	Agency Note	\$ 105,000.00	\$ 104,920.30	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 114,221.91	0.63	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 74,865.37	0.80	27-Feb-17
Baird	Agency Note	\$ 139,916.00	\$ 139,979.98	1.02	29-Jun-17
Baird	Agency Note	\$ 64,619.43	\$ 64,678.90	1.06	28-Aug-17
Baird	Agency Note	\$ 69,930.00	\$ 68,902.26	1.02	30-Apr-18
Baird	Agency Discount Note	\$ 134,783.40	\$ 134,988.25	0.16	17-Nov-14
Baird	Accrued Interest	\$ -	\$ 1,720.84	0.10	
STAROhio	State Pool	\$ 9,699.32	\$ 9,699.32	0.00	N/A
Total Investment Amount		\$ 10,029,340.31	\$ 10,030,818.07		

	<u>Cost</u>	<u>Market Value</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 135,589.98	\$ 135,589.98	1.35%
Certificate of Deposits	1,100,000.00	1,100,000.00	10.97%
Escrow Account	113,110.36	113,110.36	1.13%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,198,038.24	1,197,590.31	11.95%
Business Perf Money Market	7,338,119.01	7,338,119.01	73.17%
Agency Discount Note	134,783.40	134,988.25	1.34%
Commercial Paper	-	-	0.00%
Accrued Interest	-	1,720.84	
State Pool	9,699.32	9,699.32	0.10%
	\$ 10,029,340.31	\$ 10,030,818.07	100.00%

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

SM2

DATE: 09/08/2014
 TIME: 12:42:46

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
 AUGUST 2014

FISCAL YEAR: 2015 MONTH: 08

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	3,800,000	1,862,984	1,937,016-	6,300,000	6,338,364	38,364
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,553,000	1,748,853	195,853	3,078,000	3,276,014	198,014
01.040 Restricted Grants-in-Aid	105,000	116,499	11,499	205,000	321,716	116,716
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	10,000	5,779	4,221-	17,000	12,809	4,191-
01.070 Total Revenue	5,468,000	3,734,115	1,733,885-	9,600,000	9,948,903	348,903
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	5,468,000	3,734,115	1,733,885-	9,600,000	9,948,903	348,903
EXPENDITURES						
03.010 Personal Services	1,600,000	1,599,835	165-	3,400,000	3,389,353	10,647-
03.020 Employees' Retirement/Insurance Benefits	680,000	678,377	1,623-	1,280,000	1,276,645	3,355-
03.030 Purchased Services	400,000	380,657	19,343-	1,025,000	1,055,165	30,165
03.040 Supplies and Materials	215,000	214,834	166-	245,000	373,962	128,962
03.050 Capital Outlay	145,000	143,075	1,925-	146,000	160,905	14,905
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	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	10,000	5,924	4,076-	75,000	71,281	3,719-
04.500 Total Expenditures	3,050,000	3,022,702	27,298-	6,171,000	6,327,311	156,311
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	3,050,000	3,022,702	27,298-	6,171,000	6,327,311	156,311
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	2,418,000	711,413	1,706,587-	3,429,000	3,621,592	192,592
07.010 Beginning Cash Balance	3,067,010	4,966,189	1,899,179	2,056,010	2,056,010	0
07.020 Ending Cash Balance	5,485,010	5,677,602	192,592	5,485,010	5,677,602	192,592
08.010 Outstanding Encumbrances	0	1,951,343	1,951,343	0	1,951,343	1,951,343

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None