

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

DECEMBER 2013

RECONCILIATION

December-13

Key Bank (checking)	\$453,314.67		
PNC Bank (checking)	190,672.35		Investments
PNC Bank (deposits)	259,355.26	858,037.60	PNC
JPMorgan Chase (payroll)	16,474.44	113,010.48	PNC ESCROW
Investments	3,536,815.00	9,697.81	Star
Total Bank Depositories	\$4,456,631.72	90,508.23	First Merit
 		30,613.52	Charter One
Outstanding Checks	(85,409.50)	1,334,947.36	Baird
 		1,000,000.00	Independence Bank
 		100,000.00	Blaugrund Scholarship
Start up Cash-School Store	50.00	3,536,815.00	
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Deposit in Transit (Café)			
Transfer from Star to Key			
Unreconciled Difference			
Total Adjustments	1,150.00		
Total Bank Balance	\$4,372,372.22		
Total Fund Balance	\$4,372,372.22		
Difference	-		

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 552,273.09		\$ 901,638.30		
Revenue:					
TAXES		\$ 14,425,000.00	\$ 6,709,904.18		
TUITION	\$ 649.22	\$ 350,000.00	\$ 109,571.09		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 472.19	\$ 15,000.00	\$ 4,785.94		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,338.00	\$ 55,000.00	\$ 38,887.16		
MISC. RECEIPTS - LOCAL SOURCES	\$ 9,816.21	\$ 162,000.00	\$ 130,191.16		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 2,805,323.15	\$ 20,450,000.00	\$ 10,218,686.85		
RESTRICTED GRANTS-IN-AID	\$ 146,547.31	\$ 75,000.00	\$ 729,393.67		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 2,954,513.66	\$ 35,864,900.00	\$ 17,941,420.05		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,647,783.94	\$ 20,121,060.00	\$ 10,642,680.47		\$ 9,478,379.53
FRINGE BENEFITS	\$ 546,197.73	\$ 7,176,101.33	\$ 3,512,300.61	\$ 94,727.98	\$ 3,569,072.74
TOTAL PERSONNEL:	\$ 2,193,981.67	\$ 27,297,161.33	\$ 14,154,981.08	\$ 94,727.98	\$ 13,047,452.27
PURCHASED SERVICES	\$ 459,230.23	\$ 6,454,863.41	\$ 2,740,439.46	\$ 919,432.31	\$ 2,794,991.64
SUPPLIES AND MATERIALS	\$ 34,872.28	\$ 1,170,710.21	\$ 530,279.56	\$ 383,454.09	\$ 256,976.56
CAPITAL OUTLAY	\$ 2,508.69	\$ 196,684.00	\$ 177,651.76	\$ 13,482.21	\$ 5,550.03
CAPITAL OUTLAY		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 20,669.71	\$ 18,376.75	\$ 439,164.94	\$ 30,309.50	\$ 451,097.69
OTHER USES OF FUNDS					

Total Expenditures:	\$ 2,706,245.20	\$ 35,139,331.68	\$ 18,042,516.80	\$ 1,442,942.07	\$ 15,653,872.81
Increase (Decrease) for Period	\$ 248,268.46		\$ 101,096.75		
Fund Balance, End of Period	\$ 800,541.55		\$ 800,541.55		
	=====				
Current Encumbrances	\$ 1,442,942.07		\$ 1,442,942.07		

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Time: 10:10 am

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BOND RETIREMENT (002)(cont'd)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 642,400.52-		\$ 642,400.52-		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 2,508,732.79		\$ 1,172,234.00		
Revenue:					
TAXES		\$ 3,111,000.00	\$ 1,334,086.98		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 254,459.09	\$ 659,385.00	\$ 357,382.70		
TRANSFERS-IN					
Total Revenues:	\$ 254,459.09	\$ 3,770,385.00	\$ 1,691,469.68		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 2,693,634.46	\$ 3,607,605.00	\$ 2,794,146.26		\$ 813,458.74
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,693,634.46	\$ 3,607,605.00	\$ 2,794,146.26		\$ 813,458.74
Increase (Decrease) for Period	\$ 2,439,175.37-		\$ 1,102,676.58-		
Fund Balance, End of Period	\$ 69,557.42		\$ 69,557.42		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 69,557.42		\$ 69,557.42		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 39,716.11-		\$ 144,621.60		
Revenue:					
TAXES		\$ 180,000.00	\$ 57,020.87		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 10,550.99	\$ 42,600.00	\$ 21,878.70		
ADVANCES-IN					

Total Revenues:	\$ 10,550.99	\$ 222,600.00	\$ 78,899.57		
Expenditures:					
PURCHASED SERVICES	\$ 1,493.47	\$ 224,453.35	\$ 100,101.69	\$ 50,317.76	\$ 74,033.90
CAPITAL OUTLAY	\$ 91,648.70	\$ 138,724.47	\$ 244,951.31	\$ 22,343.00	\$ 128,569.84-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 50.28	\$ 2,200.00	\$ 825.74		\$ 1,374.26
OTHER USES OF FUNDS					

Total Expenditures:	\$ 93,192.45	\$ 365,377.82	\$ 345,878.74	\$ 72,660.76	\$ 53,161.68-
Increase (Decrease) for Period	\$ 82,641.46-		\$ 266,979.17-		
Fund Balance, End of Period	\$ 122,357.57-		\$ 122,357.57-		
	=====				
Current Encumbrances	\$ 72,660.76		\$ 72,660.76		
Unencumbered Cash Balance	\$ 195,018.33-		\$ 195,018.33-		
	=====				

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BUILDING (004)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 250,882.33		\$ 267,233.58		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES		\$ 53,283.49	\$ 16,351.25	\$ 66,249.24	\$ 29,317.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 200,000.00			\$ 200,000.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 253,283.49	\$ 16,351.25	\$ 66,249.24	\$ 170,683.00
Increase (Decrease) for Period	\$ 0.00		\$ 16,351.25-		
Fund Balance, End of Period	\$ 250,882.33		\$ 250,882.33		
Current Encumbrances	\$ 66,249.24		\$ 66,249.24		
Unencumbered Cash Balance	\$ 184,633.09		\$ 184,633.09		

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FOOD SERVICE (006)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 592,563.90		\$ 837,699.53		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 62.52	\$ 1,000.00	\$ 719.65		
FOOD SERVICES	\$ 17,003.95	\$ 230,000.00	\$ 111,099.14		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,864.00	\$ 500.00	\$ 1,864.00		
RESTRICTED GRANTS-IN-AID	\$ 4,664.05	\$ 150,000.00	\$ 4,664.05		
RESTRICTED GRANTS-IN-AID	\$ 354,331.04	\$ 960,000.00	\$ 509,847.09		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 377,925.56	\$ 1,341,500.00	\$ 628,193.93		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 45,605.05	\$ 555,000.00	\$ 275,674.79		\$ 279,325.21
FRINGE BENEFITS	\$ 10,324.04	\$ 158,271.39	\$ 61,384.06	\$ 3,271.39	\$ 93,615.94

TOTAL PERSONNEL:	\$ 55,929.09	\$ 713,271.39	\$ 337,058.85	\$ 3,271.39	\$ 372,941.15
PURCHASED SERVICES	\$ 868.36	\$ 30,897.01	\$ 5,269.21	\$ 34,523.69	\$ 8,895.89-
SUPPLIES AND MATERIALS	\$ 72,757.22	\$ 599,000.00	\$ 281,930.61	\$ 348,173.93	\$ 31,104.54-
CAPITAL OUTLAY		\$ 10,000.00			\$ 10,000.00
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 700.00		\$ 300.00
OTHER USES OF FUNDS					

Total Expenditures:	\$ 129,554.67	\$ 1,354,168.40	\$ 624,958.67	\$ 385,969.01	\$ 343,240.72
Increase (Decrease) for Period	\$ 248,370.89		\$ 3,235.26		
Fund Balance, End of Period	\$ 840,934.79		\$ 840,934.79		
	=====				
Current Encumbrances	\$ 385,969.01		\$ 385,969.01		
Unencumbered Cash Balance	\$ 454,965.78		\$ 454,965.78		
	=====				

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SPECIAL TRUST (007)					
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,320.01		\$ 14,811.71		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00			
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 9,500.00	\$ 20,350.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 10,000.00	\$ 20,350.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 6,841.70	\$ 1,250.00	\$ 7,091.70-
Total Expenditures:		\$ 1,000.00	\$ 6,841.70	\$ 1,250.00	\$ 7,091.70-
Increase (Decrease) for Period	\$ 0.00		\$ 13,508.30		
Fund Balance, End of Period	\$ 28,320.01		\$ 28,320.01		
Current Encumbrances	\$ 1,250.00		\$ 1,250.00		
Unencumbered Cash Balance	\$ 27,070.01		\$ 27,070.01		

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

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 60.51		\$ 3,469.68		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 470.00	\$ 35,000.00	\$ 6,887.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 20,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 470.00	\$ 55,000.00	\$ 6,887.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 5,912.62	\$ 53,442.20	\$ 15,738.79	\$ 6,341.23	\$ 31,362.18
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,912.62	\$ 53,442.20	\$ 15,738.79	\$ 6,341.23	\$ 31,362.18
Increase (Decrease) for Period	\$ 5,442.62-		\$ 8,851.79-		
Fund Balance, End of Period	\$ 5,382.11-		\$ 5,382.11-		
	=====		=====		
Current Encumbrances	\$ 6,341.23		\$ 6,341.23		
Unencumbered Cash Balance	\$ 11,723.34-		\$ 11,723.34-		
	=====		=====		

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CLASSROOM FACILITIES (010)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,550,837.85		\$ 4,287,869.10		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 226.61		\$ 2,633.44		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 226.61		\$ 2,633.44		
Expenditures:					
PURCHASED SERVICES		\$ 1,262,643.10	\$ 99,965.31	\$ 980,507.21	\$ 182,170.58
CAPITAL OUTLAY	\$ 483.03	\$ 3,022,451.09	\$ 2,639,955.80	\$ 716,295.81	\$ 333,800.52-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 483.03	\$ 4,285,094.19	\$ 2,739,921.11	\$ 1,696,803.02	\$ 151,629.94-
Increase (Decrease) for Period	\$ 256.42-		\$ 2,737,287.67-		
Fund Balance, End of Period	\$ 1,550,581.43		\$ 1,550,581.43		
Current Encumbrances	\$ 1,696,803.02		\$ 1,696,803.02		
Unencumbered Cash Balance	\$ 146,221.59-		\$ 146,221.59-		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.00		\$ 0.00		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.00		\$ 0.00		

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ROTARY-INTERNAL SERVICES (014)					
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 57,694.39		\$ 61,619.89		
Revenue:					
TRANSPORTATION FEES	\$ 3,815.00	\$ 66,000.00	\$ 10,770.00		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 650.00	\$ 14,000.00	\$ 1,300.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 2,749.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,465.00	\$ 85,000.00	\$ 14,819.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 80,000.00	\$ 2,795.00		\$ 77,205.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 19,661.25	\$ 11,484.50		\$ 8,176.75
OTHER USES OF FUNDS					
Total Expenditures:		\$ 99,661.25	\$ 14,279.50		\$ 85,381.75
Increase (Decrease) for Period	\$ 4,465.00		\$ 539.50		
Fund Balance, End of Period	\$ 62,159.39		\$ 62,159.39		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 62,159.39		\$ 62,159.39		

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PUBLIC SCHOOL SUPPORT (018)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 33,764.50		\$ 42,693.10		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 642.73	\$ 45,500.00	\$ 14,901.82		
MISC. RECEIPTS - LOCAL SOURCES			\$ 129.07		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 642.73	\$ 45,500.00	\$ 15,030.89		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS		\$ 5,340.18	\$ 7,224.42	\$ 474.57	\$ 2,358.81-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 2,259.32	\$ 75,863.04	\$ 18,351.66	\$ 12,737.56	\$ 44,773.82
Total Expenditures:	\$ 2,259.32	\$ 81,203.22	\$ 25,576.08	\$ 13,212.13	\$ 42,415.01
Increase (Decrease) for Period	\$ 1,616.59-		\$ 10,545.19-		
Fund Balance, End of Period	\$ 32,147.91		\$ 32,147.91		
Current Encumbrances	\$ 13,212.13		\$ 13,212.13		
Unencumbered Cash Balance	\$ 18,935.78		\$ 18,935.78		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 67,910.77		\$ 22,708.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 45,202.48		
RESTRICTED GRANTS-IN-AID	\$ 5,000.00				
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,000.00		\$ 45,202.48		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 37,692.00			\$ 37,692.00
FRINGE BENEFITS		\$ 6,410.48			\$ 6,410.48
TOTAL PERSONNEL:	\$ 0.00	\$ 44,102.48	\$ 0.00	\$ 0.00	\$ 44,102.48
PURCHASED SERVICES		\$ 1,100.00			\$ 1,100.00
SUPPLIES AND MATERIALS		\$ 23.71		\$ 23.71	
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 45,226.19		\$ 23.71	\$ 45,202.48
Increase (Decrease) for Period	\$ 0.00		\$ 45,202.48		
Fund Balance, End of Period	\$ 67,910.77		\$ 67,910.77		
Current Encumbrances	\$ 23.71		\$ 23.71		
Unencumbered Cash Balance	\$ 67,887.06		\$ 67,887.06		

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EMPLOYEE BENEFITS SELF INS. (024)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 565,339.43		\$ 630,285.19		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 300,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 48,638.38	\$ 361,122.23	\$ 113,584.14	\$ 2,069,310.17	\$ 1,821,772.08-
Total Expenditures:	\$ 48,638.38	\$ 361,122.23	\$ 113,584.14	\$ 2,069,310.17	\$ 1,821,772.08-
Increase (Decrease) for Period	\$ 48,638.38-		\$ 113,584.14-		
Fund Balance, End of Period	\$ 516,701.05		\$ 516,701.05		
Current Encumbrances			\$ 2,069,310.17		
Unencumbered Cash Balance			\$ 1,552,609.12-		

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CLASSROOM FACILITIES MAINT. (034)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 216,251.87		\$ 219,245.89		
Revenue:					
TAXES		\$ 148,000.00	\$ 81,682.28		
UNRESTRICTED GRANTS-IN-AID	\$ 15,114.28	\$ 29,000.00	\$ 15,114.28		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 15,114.28	\$ 249,000.00	\$ 96,796.56		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 171,000.00	\$ 94,126.00	\$ 85,615.38	\$ 8,741.38-
SUPPLIES AND MATERIALS		\$ 1,000.00		\$ 2,134.16	\$ 1,134.16-
CAPITAL OUTLAY		\$ 201,665.14	\$ 3,750.30	\$ 21,665.14	\$ 176,249.70
MISCELLANEOUS OBJECTS	\$ 72.02		\$ 72.02		\$ 72.02-
Total Expenditures:	\$ 13,272.02	\$ 373,665.14	\$ 97,948.32	\$ 109,414.68	\$ 166,302.14
Increase (Decrease) for Period	\$ 1,842.26		\$ 1,151.76-		
Fund Balance, End of Period	\$ 218,094.13		\$ 218,094.13		
	=====		=====		
Current Encumbrances	\$ 109,414.68		\$ 109,414.68		
Unencumbered Cash Balance	\$ 108,679.45		\$ 108,679.45		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 33,132.03		\$ 17,997.36		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 3,975.94	\$ 95,011.00	\$ 38,865.94		
Total Revenues:	\$ 3,975.94	\$ 95,011.00	\$ 38,865.94		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 3,868.00	\$ 110,436.87	\$ 23,623.33	\$ 21,345.65	\$ 65,467.89
Total Expenditures:	\$ 3,868.00	\$ 110,436.87	\$ 23,623.33	\$ 21,345.65	\$ 65,467.89
Increase (Decrease) for Period	\$ 107.94		\$ 15,242.61		
Fund Balance, End of Period	\$ 33,239.97		\$ 33,239.97		
Current Encumbrances	\$ 21,345.65		\$ 21,345.65		
Unencumbered Cash Balance	\$ 11,894.32		\$ 11,894.32		

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DISTRICT MANAGED ACTIVITY (300)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,662.76		\$ 51,591.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,969.48	\$ 107,100.00	\$ 54,098.26		
MISC. RECEIPTS - LOCAL SOURCES	\$ 996.81	\$ 13,000.00	\$ 1,746.81		
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 12,966.29	\$ 255,100.00	\$ 55,845.07		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 600.00	\$ 12,000.00	\$ 4,795.00		\$ 7,205.00
FRINGE BENEFITS	\$ 307.15	\$ 4,037.73	\$ 1,597.65	\$ 37.73	\$ 2,402.35
TOTAL PERSONNEL:	\$ 907.15	\$ 16,037.73	\$ 6,392.65	\$ 37.73	\$ 9,607.35
PURCHASED SERVICES	\$ 360.00	\$ 55,500.00	\$ 16,183.00	\$ 36,203.00	\$ 3,114.00
SUPPLIES AND MATERIALS	\$ 6,296.95	\$ 184,141.69	\$ 56,370.11	\$ 34,234.42	\$ 93,537.16
CAPITAL OUTLAY			\$ 1,405.72		\$ 1,405.72-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 115.00	\$ 45,675.00	\$ 3,135.29	\$ 3,416.40	\$ 39,123.31
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,679.10	\$ 301,354.42	\$ 83,486.77	\$ 73,891.55	\$ 143,976.10
Increase (Decrease) for Period	\$ 5,287.19		\$ 27,641.70-		
Fund Balance, End of Period	\$ 23,949.95		\$ 23,949.95		
Current Encumbrances	\$ 73,891.55		\$ 73,891.55		
Unencumbered Cash Balance	\$ 49,941.60-		\$ 49,941.60-		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 21,466.20		\$ 12,973.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,428.48	\$ 35,000.00	\$ 13,921.26		
MISC. RECEIPTS - LOCAL SOURCES	\$ 996.81		\$ 996.81		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,425.29	\$ 35,000.00	\$ 14,918.07		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 2,000.00			\$ 2,000.00
SUPPLIES AND MATERIALS	\$ 2,499.00	\$ 45,000.00	\$ 2,499.00	\$ 17,176.00	\$ 25,325.00
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 2,499.00	\$ 47,000.00	\$ 2,499.00	\$ 17,176.00	\$ 27,325.00
Increase (Decrease) for Period	\$ 3,926.29		\$ 12,419.07		
Fund Balance, End of Period	\$ 25,392.49		\$ 25,392.49		
Current Encumbrances	\$ 17,176.00		\$ 17,176.00		
Unencumbered Cash Balance	\$ 8,216.49		\$ 8,216.49		

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DMSA-ATHLETICS (300 926A)					
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,595.96-		\$ 363.10		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,606.00	\$ 38,600.00	\$ 26,798.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00			
TRANSFERS-IN		\$ 135,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,606.00	\$ 176,600.00	\$ 26,798.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 600.00	\$ 12,000.00	\$ 4,795.00		\$ 7,205.00
FRINGE BENEFITS	\$ 307.15	\$ 4,037.73	\$ 1,597.65	\$ 37.73	\$ 2,402.35
TOTAL PERSONNEL:	\$ 907.15	\$ 16,037.73	\$ 6,392.65	\$ 37.73	\$ 9,607.35
PURCHASED SERVICES	\$ 360.00	\$ 45,500.00	\$ 16,183.00	\$ 31,003.00	\$ 1,686.00-
SUPPLIES AND MATERIALS		\$ 102,500.00	\$ 19,831.84	\$ 11,703.21	\$ 70,964.95
CAPITAL OUTLAY			\$ 1,405.72		\$ 1,405.72-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS		\$ 12,100.00	\$ 605.00	\$ 3,186.40	\$ 8,308.60
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,267.15	\$ 176,137.73	\$ 44,418.21	\$ 45,930.34	\$ 85,789.18
Increase (Decrease) for Period	\$ 3,338.85		\$ 17,620.21-		
Fund Balance, End of Period	\$ 17,257.11-		\$ 17,257.11-		
Current Encumbrances	\$ 45,930.34		\$ 45,930.34		
Unencumbered Cash Balance	\$ 63,187.45-		\$ 63,187.45-		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 278,162.00		\$ 186,026.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 6.60	\$ 300.00	\$ 151.21		
RESTRICTED GRANTS-IN-AID		\$ 674,400.00	\$ 337,185.62		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6.60	\$ 674,700.00	\$ 337,336.83		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,373.32	\$ 29,100.00	\$ 12,887.42		\$ 16,212.58
FRINGE BENEFITS	\$ 366.68	\$ 119,358.57	\$ 1,841.25	\$ 171.02	\$ 117,346.30
TOTAL PERSONNEL:	\$ 2,740.00	\$ 148,458.57	\$ 14,728.67	\$ 171.02	\$ 133,558.88
PURCHASED SERVICES	\$ 44,124.77	\$ 316,667.73	\$ 91,971.56	\$ 239,471.12	\$ 14,774.95-
SUPPLIES AND MATERIALS	\$ 26,227.32	\$ 356,835.03	\$ 185,325.96	\$ 36,115.31	\$ 135,393.76
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 20,414.45	\$ 26,260.75		\$ 5,846.30-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 73,092.09	\$ 842,375.78	\$ 318,286.94	\$ 275,757.45	\$ 248,331.39
Increase (Decrease) for Period	\$ 73,085.49-		\$ 19,049.89		
Fund Balance, End of Period	\$ 205,076.51		\$ 205,076.51		
	=====		=====		
Current Encumbrances	\$ 275,757.45		\$ 275,757.45		
Unencumbered Cash Balance	\$ 70,680.94-		\$ 70,680.94-		
	=====		=====		

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MANAGEMENT INFORMATION SYSTEM (432)

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

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PUBLIC SCHOOL PRESCHOOL (439)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,801.47-		\$ 4.20		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 8,981.60	\$ 80,000.00	\$ 28,803.98		
TRANSFERS-IN		\$ 16,000.00			
ADVANCES-IN					
Total Revenues:	\$ 8,981.60	\$ 96,000.00	\$ 28,803.98		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,288.38	\$ 56,800.00	\$ 34,168.09		\$ 22,631.91
FRINGE BENEFITS	\$ 815.77	\$ 23,200.00	\$ 8,564.11		\$ 14,635.89
TOTAL PERSONNEL:	\$ 6,104.15	\$ 80,000.00	\$ 42,732.20	\$ 0.00	\$ 37,267.80
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,104.15	\$ 80,000.00	\$ 42,732.20	\$	37,267.80
Increase (Decrease) for Period	\$ 2,877.45		\$ 13,928.22-		
Fund Balance, End of Period	\$ 13,924.02-		\$ 13,924.02-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,924.02-		\$ 13,924.02-		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
ENTRY YEAR PROGRAMS (440)					
Fund Balance, Beg. of Period	\$ 182.53		\$ 182.53		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 182.53		\$ 182.53		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 182.53		\$ 182.53		

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DATA COMMUNICATION FUND (451)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 87,793.42		\$ 88,325.42		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 4,500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES	\$ 30,919.16		\$ 35,951.16		\$ 35,951.16-
Total Expenditures:	\$ 30,919.16		\$ 35,951.16		\$ 35,951.16-
Increase (Decrease) for Period	\$ 30,919.16-		\$ 31,451.16-		
Fund Balance, End of Period	\$ 56,874.26		\$ 56,874.26		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 56,874.26		\$ 56,874.26		
	=====		=====		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
SCHOOLNET PROFESS. DEVELOPMENT (452)					
Fund Balance, Beg. of Period	\$ 8.95		\$ 8.95		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 8.95		\$ 8.95		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8.95		\$ 8.95		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
VOCATIONAL EDUC. ENHANCEMENTS (461)					
Fund Balance, Beg. of Period	\$ 3,198.82		\$ 3,198.82		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,198.82		\$ 3,198.82		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,198.82		\$ 3,198.82		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 17,214.97-		\$ 3.41		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 5,860.66	\$ 40,000.00	\$ 12,335.58		
TRANSFERS-IN		\$ 23,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 5,860.66	\$ 63,000.00	\$ 12,335.58		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,907.24	\$ 36,835.00	\$ 24,911.58		\$ 11,923.42
FRINGE BENEFITS		\$ 3,044.00	\$ 2,688.96		\$ 355.04

TOTAL PERSONNEL:	\$ 3,907.24	\$ 39,879.00	\$ 27,600.54	\$ 0.00	\$ 12,278.46
PURCHASED SERVICES					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 3,907.24	\$ 39,879.00	\$ 27,600.54		\$ 12,278.46
Increase (Decrease) for Period	\$ 1,953.42		\$ 15,264.96-		
Fund Balance, End of Period	\$ 15,261.55-		\$ 15,261.55-		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 15,261.55-		\$ 15,261.55-		
	=====				

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MISCELLANEOUS STATE GRANT FUND (499)

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

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

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

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

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 289,579.28-		\$ 52.67		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 206,566.38	\$ 861,205.00	\$ 263,734.21		
Total Revenues:	\$ 206,566.38	\$ 861,205.00	\$ 263,734.21		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 18,416.70	\$ 84,100.00	\$ 45,622.03		\$ 38,477.97
FRINGE BENEFITS	\$ 4,001.32	\$ 28,976.13	\$ 9,396.30		\$ 19,579.83
TOTAL PERSONNEL:	\$ 22,418.02	\$ 113,076.13	\$ 55,018.33	\$ 0.00	\$ 58,057.80
PURCHASED SERVICES	\$ 75,319.60	\$ 1,008,284.25	\$ 377,350.20	\$ 419,502.36	\$ 211,431.69
SUPPLIES AND MATERIALS	\$ 5,670.27	\$ 46,994.67	\$ 19,939.14	\$ 1,489.00	\$ 25,566.53
CAPITAL OUTLAY		\$ 8,000.00	\$ 2,100.00-	\$ 3,278.00	\$ 6,822.00
MISCELLANEOUS OBJECTS OTHER USES OF FUNDS					
Total Expenditures:	\$ 103,407.89	\$ 1,176,355.05	\$ 450,207.67	\$ 424,269.36	\$ 301,878.02
Increase (Decrease) for Period	\$ 103,158.49		\$ 186,473.46-		
Fund Balance, End of Period	\$ 186,420.79-		\$ 186,420.79-		
	=====		=====		
Current Encumbrances	\$ 424,269.36		\$ 424,269.36		
Unencumbered Cash Balance	\$ 610,690.15-		\$ 610,690.15-		
	=====		=====		

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TITLE II D - TECHNOLOGY (533)

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

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TITLE I SCHOOL IMPROVEMENT A (536)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,025.84-		\$ 86.99		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 229.91	\$ 59,035.00	\$ 7,195.84		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 229.91	\$ 59,035.00	\$ 7,195.84		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,208.00	\$ 11,061.07		\$ 7,146.93
FRINGE BENEFITS		\$ 3,096.86	\$ 1,737.78		\$ 1,359.08
TOTAL PERSONNEL:	\$ 0.00	\$ 21,304.86	\$ 12,798.85	\$ 0.00	\$ 8,506.01
PURCHASED SERVICES	\$ 508.95	\$ 29,321.39	\$ 5,788.86	\$ 9,460.49	\$ 14,072.04
SUPPLIES AND MATERIALS		\$ 29,800.90		\$ 800.90	\$ 29,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 508.95	\$ 80,427.15	\$ 18,587.71	\$ 10,261.39	\$ 51,578.05
Increase (Decrease) for Period	\$ 279.04-		\$ 11,391.87-		
Fund Balance, End of Period	\$ 11,304.88-		\$ 11,304.88-		
Current Encumbrances	\$ 10,261.39		\$ 10,261.39		
Unencumbered Cash Balance	\$ 21,566.27-		\$ 21,566.27-		

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TITLE I DISADVANTAGED CHILDREN (572)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 276,863.23-		\$ 681,354.40-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 122,393.57	\$ 1,891,815.00	\$ 987,310.03		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 122,393.57	\$ 1,891,815.00	\$ 987,310.03		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 67,419.03	\$ 816,329.84	\$ 385,669.75		\$ 430,660.09
FRINGE BENEFITS	\$ 16,766.95	\$ 200,373.00	\$ 98,329.87		\$ 102,043.13
TOTAL PERSONNEL:	\$ 84,185.98	\$ 1,016,702.84	\$ 483,999.62	\$ 0.00	\$ 532,703.22
PURCHASED SERVICES	\$ 7,498.00	\$ 138,985.73	\$ 52,369.42	\$ 31,112.75	\$ 55,503.56
SUPPLIES AND MATERIALS	\$ 177.84	\$ 58,898.40	\$ 15,918.07	\$ 7,917.44	\$ 35,062.89
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 91,861.82	\$ 1,214,586.97	\$ 552,287.11	\$ 39,030.19	\$ 623,269.67
Increase (Decrease) for Period	\$ 30,531.75		\$ 435,022.92		
Fund Balance, End of Period	\$ 246,331.48-		\$ 246,331.48-		
Current Encumbrances	\$ 39,030.19		\$ 39,030.19		
Unencumbered Cash Balance	\$ 285,361.67-		\$ 285,361.67-		

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TITLE V INNOVATIVE EDUC PGM (573)

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

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DRUG FREE SCHOOL GRANT FUND (584)

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

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IDEA PRESCHOOL-HANDICAPPED (587)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,972.82-		\$ 29.68		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 6,651.84	\$ 13,800.00	\$ 6,651.84		
TRANSFERS-IN		\$ 8,200.00			
ADVANCES-IN					
Total Revenues:	\$ 6,651.84	\$ 22,000.00	\$ 6,651.84		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,530.92	\$ 13,860.13	\$ 18,171.87		\$ 4,311.74-
FRINGE BENEFITS			\$ 3,361.55		\$ 3,361.55-
TOTAL PERSONNEL:	\$ 4,530.92	\$ 13,860.13	\$ 21,533.42	\$ 0.00	\$ 7,673.29-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,530.92	\$ 13,860.13	\$ 21,533.42		\$ 7,673.29-
Increase (Decrease) for Period	\$ 2,120.92		\$ 14,881.58-		
Fund Balance, End of Period	\$ 14,851.90-		\$ 14,851.90-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 14,851.90-		\$ 14,851.90-		

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IMPROVING TEACHER QUALITY (590)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,079.89-		\$ 2,508.50		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 135,535.10	\$ 504,300.00	\$ 307,294.91		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 135,535.10	\$ 504,300.00	\$ 307,294.91		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,549.98	\$ 87,728.53	\$ 43,215.42		\$ 44,513.11
FRINGE BENEFITS		\$ 170.00	\$ 5,074.48		\$ 4,904.48-
TOTAL PERSONNEL:	\$ 5,549.98	\$ 87,898.53	\$ 48,289.90	\$ 0.00	\$ 39,608.63
PURCHASED SERVICES	\$ 27,848.93	\$ 23,544.18	\$ 165,083.84	\$ 64,724.00	\$ 206,263.66-
SUPPLIES AND MATERIALS		\$ 4,663.00	\$ 3,898.13	\$ 4,728.00	\$ 3,963.13-
MISCELLANEOUS OBJECTS			\$ 14,475.24		\$ 14,475.24-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 33,398.91	\$ 116,105.71	\$ 231,747.11	\$ 69,452.00	\$ 185,093.40-
Increase (Decrease) for Period	\$ 102,136.19		\$ 75,547.80		
Fund Balance, End of Period	\$ 78,056.30		\$ 78,056.30		
Current Encumbrances	\$ 69,452.00		\$ 69,452.00		
Unencumbered Cash Balance	\$ 8,604.30		\$ 8,604.30		

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MISCELLANEOUS FED. GRANT FUND (599)

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

GARFIELD HTS. BOARD OF EDUC.
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Aggregate of Funds					
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 6,304,026.79		\$ 8,430,454.71		
Revenue:					
TAXES		\$ 17,864,000.00	\$ 8,182,694.31		
TUITION	\$ 649.22	\$ 350,000.00	\$ 109,571.09		
TRANSPORTATION FEES	\$ 3,815.00	\$ 66,000.00	\$ 10,770.00		
EARNINGS ON INVESTMENTS	\$ 767.92	\$ 17,150.00	\$ 8,290.24		
FOOD SERVICES	\$ 17,003.95	\$ 230,000.00	\$ 111,099.14		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 28,576.15	\$ 316,611.00	\$ 148,053.18		
CLASSROOM MATERIALS AND FEES	\$ 470.00	\$ 35,000.00	\$ 6,887.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 6,955.40	\$ 490,000.00	\$ 202,232.52		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 3,085,447.51	\$ 21,180,985.00	\$ 10,613,062.53		
RESTRICTED GRANTS-IN-AID	\$ 166,053.62	\$ 1,091,400.00	\$ 1,116,882.90		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 825,707.84	\$ 4,290,155.00	\$ 2,082,033.92		
TRANSFERS-IN		\$ 202,200.00			
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,121,535.81	\$ 46,471,401.00	\$ 22,591,576.83		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,801,474.56	\$ 21,868,713.50	\$ 11,502,457.49		\$ 10,366,256.01
FRINGE BENEFITS	\$ 578,779.64	\$ 7,723,039.49	\$ 3,706,780.62	\$ 98,208.12	\$ 3,918,050.75
TOTAL PERSONNEL:	\$ 2,380,254.20	\$ 29,591,752.99	\$ 15,209,238.11	\$ 98,208.12	\$ 14,284,306.76
PURCHASED SERVICES	\$ 661,371.47	\$ 9,852,343.64	\$ 3,803,745.96	\$ 2,938,919.31	\$ 3,109,678.37
SUPPLIES AND MATERIALS	\$ 152,634.50	\$ 2,510,883.99	\$ 1,117,344.79	\$ 826,220.76	\$ 567,318.44
CAPITAL OUTLAY	\$ 89,623.04	\$ 3,777,524.70	\$ 3,065,614.89	\$ 777,064.16	\$ 65,154.35-
OBJECT CODE 0700 INVALID		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 2,769,307.17	\$ 4,264,354.59	\$ 3,453,715.57	\$ 2,138,369.28	\$ 1,327,730.26-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,053,190.38	\$ 49,998,395.89	\$ 26,649,659.32	\$ 6,780,317.61	\$ 16,568,418.96
Increase (Decrease) for Period	\$ 1,931,654.57-		\$ 4,058,082.49-		
Total Fund Balance, End of Period	\$ 4,372,372.22		\$ 4,372,372.22		

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Aggregate of Funds (cont'd)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 6,780,317.61		\$ 6,780,317.61		
Total Unencumbered Cash Balance	\$ 2,407,945.39-		\$ 2,407,945.39-		
	=====		=====		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 091905 Type: W Date: 11/14/13 Vendor: MARYMOUNT HOSPITAL REHABILITATION SERVICES																		Vendor#: 130394 Stat/Date: 12/09/13 Bank: 1
0001	Drug 5 Screen w/MRO Invoi		0140965	0001	0125324	10/10/13	05	001	2944	413	0000	000000	835	00	023		40.00	
0002	Breath Alcohol Invoice #1		0140965	0002	0125324	10/10/13	05	001	2944	413	0000	000000	835	00	023		25.00	
																		Check total: \$65.00
Check: 092069 Type: W Date: 11/25/13 Vendor: ZEP MFG. CO.																		Vendor#: 260111 Stat/Date: 12/16/13 Bank: 1
0001	Misc Cleaning supplies fo		0141024	0001	9000394571	07/10/13	05	001	2840	583	0000	000000	705	00	078		391.90	
																		Check total: \$391.90
Check: 092092 Type: W Date: 12/09/13 Vendor: MUSIC THEATRE INTERNATIONAL																		Vendor#: 130478 Stat/Date: RECONCILED:12/13/13 Bank: 1
0001	MTI production Contract f		0140994	0001	2968570	11/05/13	05	300	4113	590	915D	000000	600	00	000		3,250.00	
																		Check total: \$3,250.00
Check: 020455 Type: W Date: 12/10/13 Vendor: DIANE HORVATH																		Vendor#: 040185 Stat/Date: RECONCILED:12/16/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	HORVATH1113	12/10/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																		Check total: \$125.00
Check: 020456 Type: W Date: 12/10/13 Vendor: ELLEN LINHART																		Vendor#: 050307 Stat/Date: RECONCILED:12/11/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	LINHART1113	12/10/13	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement for		0140207	0001	LINHART1213	12/10/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																		Check total: \$250.00
Check: 020457 Type: W Date: 12/10/13 Vendor: KELLI BUTTOLPH																		Vendor#: 110220 Stat/Date: RECONCILED:12/11/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	BUTTOL1212	12/10/13	05	024	2510	856	9241	000000	000	00	000		59.07	
																		Check total: \$59.07
Check: 020458 Type: W Date: 12/10/13 Vendor: MATTHEW REVILOCK																		Vendor#: 700798 Stat/Date: RECONCILED:12/11/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	REVILOCK1013	12/10/13	05	024	2510	856	9241	000000	000	00	000		60.00	
0002	Spousal Reimbursement for		0140207	0001	REVILOCK1113	12/10/13	05	024	2510	856	9241	000000	000	00	000		60.00	
0003	Spousal Reimbursement for		0140207	0001	REVILOCK913	12/10/13	05	024	2510	856	9241	000000	000	00	000		60.00	
																		Check total: \$180.00
Check: 020459 Type: W Date: 12/10/13 Vendor: BRAD LAMBERT																		Vendor#: 831231 Stat/Date: RECONCILED:12/11/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	LAMBERT1113	12/10/13	05	024	2510	856	9241	000000	000	00	000		89.80	
																		Check total: \$89.80
Check: 020460 Type: W Date: 12/10/13 Vendor: BOBBIE MARKSBERRY																		Vendor#: 831533 Stat/Date: RECONCILED:12/23/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	MARKSB1113	12/10/13	05	024	2510	856	9241	000000	000	00	000		87.00	
																		Check total: \$87.00
Check: 020461 Type: W Date: 12/10/13 Vendor: STACEY WIELGUS																		Vendor#: 831808 Stat/Date: RECONCILED:12/16/13 Bank: 1

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 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Spousal Reimbursement for		0140207	0001	WIELGUS1129	12/10/13	05	024	2510	856	9241	000000	000	00	000		45.48	
																	Check total:	\$45.48
	Check: 020462 Type: W Date: 12/10/13 Vendor: AMY BICAN																	Vendor#: 832330 Stat/Date: RECONCILED:12/16/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	BICAN1113	12/10/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 020463 Type: W Date: 12/10/13 Vendor: GALLAGHER, SHARI																	Vendor#: 832335 Stat/Date: RECONCILED:12/11/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	GALLAGH1113	12/10/13	05	024	2510	856	9241	000000	000	00	000		82.00	
																	Check total:	\$82.00
	Check: 020464 Type: W Date: 12/10/13 Vendor: ABIGAIL DIETZ																	Vendor#: 832340 Stat/Date: RECONCILED:12/11/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	DIETZ1113	12/10/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 020465 Type: W Date: 12/10/13 Vendor: MELISSA DESALVO																	Vendor#: 832384 Stat/Date: RECONCILED:12/11/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	DESALVO78910	12/10/13	05	024	2510	856	9241	000000	000	00	000		395.00	
																	Check total:	\$395.00
	Check: 020466 Type: W Date: 12/10/13 Vendor: ROSE ARPELLI																	Vendor#: 832454 Stat/Date: RECONCILED:12/11/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	ARPELLI1113	12/10/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 020467 Type: W Date: 12/10/13 Vendor: DENISE MARKOVITZ																	Vendor#: 832463 Stat/Date: RECONCILED:12/13/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	MARKOV1113	12/10/13	05	024	2510	856	9241	000000	000	00	000		47.00	
																	Check total:	\$47.00
	Check: 020468 Type: W Date: 12/10/13 Vendor: HEATHER STEVENS																	Vendor#: 832500 Stat/Date: RECONCILED:12/18/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	STEVENS0513	12/10/13	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal reimbursement for		0131568	0001	STEVENS0613	12/10/13	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement for		0140207	0001	STEVENS0713	12/10/13	05	024	2510	856	9241	000000	000	00	000		125.00	
0004	Spousal Reimbursement for		0140207	0001	STEVENS0813	12/10/13	05	024	2510	856	9241	000000	000	00	000		125.00	
0005	Spousal Reimbursement for		0140207	0001	STEVENS0913	12/10/13	05	024	2510	856	9241	000000	000	00	000		125.00	
0006	Spousal Reimbursement for		0140207	0001	STEVENS1013	12/10/13	05	024	2510	856	9241	000000	000	00	000		125.00	
0007	Spousal Reimbursement for		0140207	0001	STEVENS1113	12/10/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$875.00
	Check: 092093 Type: W Date: 12/10/13 Vendor: CINEMARK USA INC.																	Vendor#: 030531 Stat/Date: RECONCILED:12/16/13 Bank:
0001	Ticket & Kids Movie Meal		0141124	0001	0141124	12/10/13	05	516	1290	411	9014	000000	000	00	000		305.25	
																	Check total:	\$305.25
	Check: 092094 Type: W Date: 12/10/13 Vendor: AMERICAN FINANCIAL RES, IN																	Vendor#: 830599 Stat/Date: RECONCILED:12/13/13 Bank: 1

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0001	Biannual lease of		0141061	0001	20086514	12/01/13	05	401	3260	511	9015	000000	410	00	000		5,182.14	
																	Check total:	\$5,182.14
Check: 092095 Type: W Date: 12/10/13 Vendor: BRITTON, SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: RECONCILED:12/13/13 Bank: 1																		
0001	Legal Services October		0140819	0001	0037628	10/31/13	05	001	2490	418	0000	000000	831	00	024		2,672.09	
																	Check total:	\$2,672.09
Check: 092096 Type: W Date: 12/10/13 Vendor: BROOKS AND STAFFORD Vendor#: 020403 Stat/Date: RECONCILED:12/16/13 Bank: 1																		
0001	Renewal of Allen Sluka's		0141075	0001	0003394	11/18/13	05	001	2500	850	0000	000000	852	00	025		521.00	
																	Check total:	\$521.00
Check: 092097 Type: W Date: 12/10/13 Vendor: BUCK I GRAPHICS, INC. Vendor#: 832276 Stat/Date: Bank: 1																		
					ATT: BRIAN GLAZER													
0001	S222 Clear Stemless wine		0141078	0001	BG111913	11/19/13	05	018	4600	890	902G	000000	600	00	000		264.00	
0002	set up charge		0141078	0002	BG111913	11/19/13	05	018	4600	890	902G	000000	600	00	000		45.00	
0003	freight		0141078	0003	BG111913	11/19/13	05	018	4600	890	902G	000000	600	00	000		60.00	
																	Check total:	\$369.00
Check: 092098 Type: W Date: 12/10/13 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:12/11/13 Bank: 1																		
0001	7/1/2013-12/31/2013 Misc.		0140015	0001	X01171367:001	10/28/13	05	001	2840	581	0000	000000	705	00	078		84.27	
																	Check total:	\$84.27
Check: 092099 Type: W Date: 12/10/13 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: RECONCILED:12/16/13 Bank: 1																		
0001	District Wide Copier Leas		0140005	0001	5000642671	11/12/13	05	001	2690	426	0000	000000	832	00	026		16,567.81	
																	Check total:	\$16,567.81
Check: 092100 Type: W Date: 12/10/13 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:12/16/13 Bank: 1																		
					OF CUYAHOGA COUNTY													
0001	Open P.O. for Out of Dist		0140698	0001	GFD1589	11/08/13	05	516	1235	479	9014	000000	813	00	013		33,986.00	
0002	Open P.O. for Speech/Lang		0140826	0001	GFD1586	11/07/13	05	001	2150	413	0000	000000	813	00	013		1,647.90	
0003	Open P.O. for Speech/Lang		0140826	0001	GFD1587	11/07/13	05	001	2150	413	0000	000000	813	00	013		3,651.74	
																	Check total:	\$39,285.64
(Multi-bank check)																		
Check: 092101 Type: W Date: 12/10/13 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:12/11/13 Bank: 1																		
0001	Breakfast for staff Decem		0141081	0001	0141081	11/29/13	05	018	4600	890	902G	000000	600	00	000		197.90	
																	Check total:	\$197.90
Check: 092102 Type: W Date: 12/10/13 Vendor: EXIT 11 TRUCK TIRE Vendor#: 832294 Stat/Date: RECONCILED:12/12/13 Bank: 1																		
					SERVICE, INC.													
0001	7/1/2013-12/31/2013 Misc		0140036	0001	1-21599	11/12/13	05	001	2840	583	0000	000000	705	00	078		896.00	
0002	7/1/2013-12/31/2013 Misc		0140036	0001	1-221649	11/12/13	05	001	2840	583	0000	000000	705	00	078		944.10	
																	Check total:	\$1,840.10
Check: 092103 Type: W Date: 12/10/13 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:12/11/13 Bank: 1																		

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KM JONES, INC.																		
0001	7/1/2013-12/31/2013 Misc		0140029	0001	0019994	11/15/13	05	001	2840	581	0000	000000	705	00	078		30.71	
0002	7/1/2013-12/31/2013 Misc		0140029	0001	0020024	11/19/13	05	001	2840	581	0000	000000	705	00	078		99.50	
																	Check total:	\$130.21
Check: 092104 Type: W Date: 12/10/13 Vendor: GECRB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:12/16/13 Bank: 1																		
0001	Keurig B150 Houshold /		0140831	0001	210450753076	10/16/13	05	018	4600	890	922G	000000	200	00	000		303.44	
0002	Exercise eqiptment for		0140839	0001	041104664018	10/19/13	05	018	4600	890	902G	000000	600	00	000		144.98	
0003	Exercise eqiptment for		0140839	0001	041109180284	10/21/13	05	018	4600	890	902G	000000	600	00	000		157.88	
0004	Exercise eqiptment for		0140839	0001	041109248856	10/18/13	05	018	4600	890	902G	000000	600	00	000		109.99	
0005	Exercise eqiptment for		0140839	0001	041109441105	10/21/13	05	018	4600	890	902G	000000	600	00	000		313.49	
0006	4 Person CD/MP# Listening		0140883	0001	299631937786	10/28/13	05	572	1110	516	9014	000000	100	00	000		158.07	
0007	See attached		0140894	0001	094147761113	11/01/13	05	001	1110	511	9412	000000	400	00	004		46.98	
0008	See attached		0140894	0001	094148368940	11/03/13	05	001	1110	511	9412	000000	400	00	004		167.90	
0009	See attached		0140894	0001	120609363417	11/01/13	05	001	1110	511	9412	000000	400	00	004		41.62	
0010	"Building Teacher Capacit		0140945	0001	091632716408	11/05/13	05	001	2211	511	0000	000000	822	00	022		29.46	
																	Check total:	\$1,473.81
(Multi-bank check)																		
Check: 092105 Type: W Date: 12/10/13 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:12/12/13 Bank: 1																		
0001	Lighting: Bulbs, ballasts		0140066	0001	969585339	11/07/13	05	001	2720	572	0000	000000	703	00	078		421.38	
0002	Lighting: Bulbs, ballasts		0140066	0001	969601005	11/18/13	05	001	2720	572	0000	000000	703	00	078		0.00	
0003	Lighting: Bulbs, ballasts		0140066	0001	969601006	11/08/13	05	001	2720	572	0000	000000	703	00	078		12.55	
																	Check total:	\$433.93
Check: 092106 Type: W Date: 12/10/13 Vendor: JAMES G. ZUPKA, C.P.A., INC. Vendor#: 832237 Stat/Date: RECONCILED:12/11/13 Bank: 1																		
0001	Fixed Fees for FY 2013 Au		0140876	0001	3rd Invoice	11/15/13	05	001	2560	843	0000	000000	852	00	025		8,990.00	
																	Check total:	\$8,990.00
Check: 092107 Type: W Date: 12/10/13 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: RECONCILED:12/16/13 Bank: 1																		
0001	HVAC services, parts, rep		0140135	0001	1-7390660611	11/06/13	05	001	2610	415	0000	000000	832	00	026		453.50	
																	Check total:	\$453.50
Check: 092108 Type: W Date: 12/10/13 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: RECONCILED:12/13/13 Bank: 1																		
0001	Parts for building mainte		0140117	0001	S2348803.001	11/05/13	05	001	2720	572	0000	000000	703	00	078		13.06	
																	Check total:	\$13.06
Check: 092109 Type: W Date: 12/10/13 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: RECONCILED:12/13/13 Bank: 1																		
0001	Reimbursement for use of		0140209	0001	AUG. 2013	11/29/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0140209	0001	NOV. 2013	11/29/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0140209	0001	OCT. 2013	11/29/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0140209	0001	SEPT. 2013	11/29/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	Reimbursement for use of		0140210	0001	NOV. 2013	11/29/13	05	001	2690	441	0000	000000	000	00	007		25.00	
0006	Reimbursement for use of		0140210	0001	OCT. 2013	11/29/13	05	001	2690	441	0000	000000	000	00	007		25.00	
0007	Reimbursement for use of		0140210	0001	SEPT. 2013	11/29/13	05	001	2690	441	0000	000000	000	00	007		25.00	

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Check total:																\$275.00	
Check: 092110 Type: W Date: 12/10/13 Vendor: KIMBALL RECYCLING & DISPOSEL, INC.																Vendor#: 832489 Stat/Date: RECONCILED:12/11/13 Bank: 1	
0001	Recycling Bin and Service	0141059	0001	0003187891	11/01/13	05	001	2790	422	0000	000000	700	00	078			132.00
Check total:																\$132.00	
Check: 092111 Type: W Date: 12/10/13 Vendor: LOWE'S CREDIT SERVICES																Vendor#: 120271 Stat/Date: RECONCILED:12/16/13 Bank: 1	
0001	MISC BUILDING SUPPLIES 7/	0140444	0001	0943124	11/14/13	05	001	2720	572	0000	000000	703	00	078			125.88
0002	MISC BUILDING SUPPLIES 7/	0140444	0001	0943125	11/19/13	05	001	2720	572	0000	000000	703	00	078			133.43
0003	MISC BUILDING SUPPLIES 7/	0140444	0001	0943739	11/18/13	05	001	2720	572	0000	000000	703	00	078			166.08
Check total:																\$425.39	
Check: 092112 Type: W Date: 12/10/13 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH																Vendor#: 030571 Stat/Date: VOID: 12/10/13 Bank: 1	
0001	7/1/2013-12/31/2013 Misc.	0140018	0001	0125324	11/01/13	05	001	2821	413	0000	000000	705	00	078			40.00
0002	7/1/2013-12/31/2013 Misc.	0140018	0001	0125394	11/06/13	05	001	2821	413	0000	000000	705	00	078			358.00
Check total:																\$398.00	
Check: 092113 Type: W Date: 12/10/13 Vendor: O'MALLEY CATERING																Vendor#: 832065 Stat/Date: RECONCILED:12/16/13 Bank:	
0001	Site rental and catering	0140908	0001	0140908	11/12/13	05	590	3260	432	9114	000000	000	00	000			2,421.62
Check total:																\$2,421.62	
Check: 092114 Type: W Date: 12/10/13 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES																Vendor#: 150120 Stat/Date: RECONCILED:12/17/13 Bank: 1	
0001	Unemployment September 20	0141047	0001	0804829-OCT-13	11/07/13	05	001	2214	282	0000	000000	600	00	000			1,140.00
0002	Unemployment September 20	0141047	0002	0804829-OCT-13	11/07/13	05	001	2215	282	0000	000000	600	00	000			122.57
Check total:																\$1,262.57	
Check: 092115 Type: W Date: 12/10/13 Vendor: PRAXAIR DISTRIBUTION, INC																Vendor#: 230200 Stat/Date: RECONCILED:12/16/13 Bank: 1	
0001	7/1/2013-12/31/2013 Misc.	0140017	0001	47732516	11/08/13	05	001	2790	572	0000	000000	700	00	078			345.83
Check total:																\$345.83	
Check: 092116 Type: W Date: 12/10/13 Vendor: PSI																Vendor#: 160275 Stat/Date: RECONCILED:12/13/13 Bank: 1	
0001	Registered Nurse/Health A	0140322	0001	0059032	11/08/13	05	001	2130	413	0000	000000	811	00	011			13,446.25
Check total:																\$13,446.25	
Check: 092117 Type: W Date: 12/10/13 Vendor: RENHILL GROUP, INC.																Vendor#: 180214 Stat/Date: RECONCILED:12/11/13 Bank: 1	
0001	SUBSTITUTE TEACHERS FOR	0140585	0001	8031750	10/04/13	05	001	1190	411	0000	000000	000	00	007			12,038.22
0002	SUBSTITUTE TEACHERS FOR	0140585	0001	8032030	10/18/13	05	001	1190	411	0000	000000	000	00	007			12,589.09
Check total:																\$24,627.31	
Check: 092118 Type: W Date: 12/10/13 Vendor: REVILLE WHOLESALE DISTRIBUTING																Vendor#: 831820 Stat/Date: RECONCILED:12/18/13 Bank: 1	
0001	7/1/2013-12/31/2013 Misc.	0140016	0001	911137DI	11/18/13	05	001	2840	581	0000	000000	705	00	078			50.34
0002	7/1/2013-12/31/2013 Misc.	0140016	0001	911374DI	11/19/13	05	001	2840	581	0000	000000	705	00	078			16.78

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Check total:																\$67.12	
Check: 092119 Type: W Date: 12/10/13 Vendor: ROBERT A. DOBIES, SR.																Vendor#: 180263 Stat/Date: RECONCILED:12/17/13 Bank: 1	
0001	Reimbursement for use of		0140298	0001	OCT. 2013	11/29/13	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of		0140298	0001	SEPT. 2013	11/29/13	05	001	2690	441	0000	000000	000	00	007		25.00
0003	Reimbursement for use of		0140317	0001	OCTOBER 2013	11/29/13	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0140317	0001	SEPTEMBER 2013	11/29/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$150.00	
Check: 092120 Type: W Date: 12/10/13 Vendor: RYAN MACRAILD																Vendor#: 832091 Stat/Date: RECONCILED:12/17/13 Bank:	
0001	Presenter agreement for G		0140966	0001	0140966	11/29/13	05	590	3260	411	9114	000000	000	00	000		800.00
Check total:																\$800.00	
Check: 092121 Type: W Date: 12/10/13 Vendor: SCHOLASTIC EDUCATION																Vendor#: 190140 Stat/Date: RECONCILED:12/17/13 Bank:	
0001	Scholastic News + Science		0140594	0001	M5262446	11/05/13	05	401	3260	511	9515	000000	000	00	000		120.56
Check total:																\$120.56	
Check: 092122 Type: W Date: 12/10/13 Vendor: SHERWIN WILLIAMS CO., THE																Vendor#: 190232 Stat/Date: RECONCILED:12/12/13 Bank: 1	
0001	blanket purchase order fo		0140097	0001	4744-9	11/12/13	05	001	2740	423	0000	000000	600	00	006		211.40
Check total:																\$211.40	
Check: 092123 Type: W Date: 12/10/13 Vendor: TRANSPORTATION ACCESSORIES CO.																Vendor#: 200240 Stat/Date: RECONCILED:12/12/13 Bank: 1	
0001	7/1/2013-12/31/2013 Misc.		0140022	0001	0410086	11/06/13	05	001	2840	581	0000	000000	705	00	078		341.63
Check total:																\$341.63	
Check: 092124 Type: W Date: 12/10/13 Vendor: UNIVERSAL OIL, INC																Vendor#: 210114 Stat/Date: RECONCILED:12/11/13 Bank: 1	
0001	7/1/2013-12/31/2013 Misc		0140004	0001	IO222516	11/07/13	05	001	2821	582	0000	000000	705	00	078		1,490.19
Check total:																\$1,490.19	
Check: 092125 Type: W Date: 12/10/13 Vendor: URSULINE ACADEMY																Vendor#: 190174 Stat/Date: RECONCILED:12/12/13 Bank:	
ATT: SISTER BARBARA JEAN																	
0001	Site rental and catering		0140907	0001	0111413	11/14/13	05	590	3260	432	9114	000000	000	00	000		2,197.00
0002	Site rental and catering		0141053	0001	0112013	11/20/13	05	590	3260	432	9114	000000	000	00	000		1,890.00
Check total:																\$4,087.00	
Check: 092126 Type: W Date: 12/10/13 Vendor: O'MALLEY CATERING																Vendor#: 832065 Stat/Date: RECONCILED:12/16/13 Bank:	
0001	Site renatl and catering		0141048	0001	0141048	11/21/13	05	590	3260	432	9114	000000	000	00	000		1,927.79
Check total:																\$1,927.79	
Check: 092127 Type: W Date: 12/10/13 Vendor: MARYMOUNT HOSPITAL DBA																Vendor#: 030571 Stat/Date: RECONCILED:12/11/13 Bank: 1	
CENTER FOR CORPORATE HEALTH																	
0001	7/1/2013-12/31/2013 Misc.		0140018	0001	0125394.	12/10/13	05	001	2821	413	0000	000000	705	00	078		358.00
Check total:																\$358.00	

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Check: 092128 Type: W Date: 12/10/13 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:12/12/13 Bank: 1																		
0001	Lighting: Bulbs, ballasts		0140066	0001	969601005.	11/08/13	05	001	2720	572	0000	000000	703	00	078		34.03	
																	Check total:	\$34.03
Check: 092130 Type: W Date: 12/11/13 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:12/12/13 Bank: 1																		
HUNTINGTON BANK																		
0001	Health Insurance Premiums		0140002	0001	DECEMBER 2013	12/11/13	05	024	2510	856	9241	000000	000	00	000		353,706.42	
																	Check total:	\$353,706.42
Check: 092131 Type: W Date: 12/12/13 Vendor: ADLER TEAM SPORTS Vendor#: 010170 Stat/Date: RECONCILED:12/17/13 Bank: 1																		
0001	short sleeve tees pink		0141000	0001	00096887	11/05/13	05	200	4111	891	906A	000000	600	00	000		1,050.00	
0002	long sleeve tees pink		0141000	0002	00096887	11/05/13	05	200	4111	891	906A	000000	600	00	000		987.00	
																	Check total:	\$2,037.00
Check: 092132 Type: W Date: 12/12/13 Vendor: ALGY COSTUMES & UNIFORMS Vendor#: 832422 Stat/Date: RECONCILED:12/17/13 Bank:																		
0001	Order of danceline costum		0140116	0001	AL7970A-IN	08/20/13	05	300	4130	519	952D	000000	600	00	000		547.95	
																	Check total:	\$547.95
Check: 092133 Type: W Date: 12/12/13 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0140328	0001	NOVEMBER 2013	12/12/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 092134 Type: W Date: 12/12/13 Vendor: APPLE INC. Vendor#: 010450 Stat/Date: RECONCILED:12/17/13 Bank: 1																		
0001	APPLE TV		0140996	0001	4261076865	11/08/13	05	001	2740	423	0000	000000	600	00	006		198.00	
																	Check total:	\$198.00
Check: 092135 Type: W Date: 12/12/13 Vendor: BSL-APPLIED LASER Vendor#: 010471 Stat/Date: RECONCILED:12/16/13 Bank: 1																		
TECHNOLOGIES LLC																		
0001	HP2600 Toner - Yellow		0140973	0002	INV106506	11/07/13	05	001	2211	511	0000	000000	400	00	004		64.00	
0002	HP2600 Toner - Magenta		0140973	0003	INV106506	11/07/13	05	001	2211	511	0000	000000	400	00	004		64.00	
0003	HP Toner - Cyan		0140973	0004	INV106506	11/07/13	05	001	2211	511	0000	000000	400	00	004		131.50	
																	Check total:	\$259.50
Check: 092136 Type: W Date: 12/12/13 Vendor: CENERGISTIC, INC. Vendor#: 831741 Stat/Date: RECONCILED:12/16/13 Bank:																		
0001	STUDY OF GARFIELD HEIGHTS		0140179	0001	JANUARY 2013	12/01/13	05	034	2720	423	0000	000000	000	00	000		13,200.00	
																	Check total:	\$13,200.00
Check: 092137 Type: W Date: 12/12/13 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: RECONCILED:12/16/13 Bank: 1																		
0001	Reimbursement for use of		0140700	0001	OCTOBER 2013	12/12/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0140705	0001	OCTOBER 2013	12/12/13	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$75.00
Check: 092138 Type: W Date: 12/12/13 Vendor: COUNTY TREASURERS' Vendor#: 200274 Stat/Date: RECONCILED:12/17/13 Bank: 1																		

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EDUCATIONAL FUND																		
0001	Center for Public Investm		0141151	0001	0141151	12/11/13	05	001	2500	432	0000	000000	852	00	025		100.00	
																	Check total:	\$100.00
Check: 092139 Type: W Date: 12/12/13 Vendor: CUNNINGHAM PAVING CO. Vendor#: 030761 Stat/Date: RECONCILED:12/23/13 Bank: 1																		
0001	Paving repair - Mapleleaf		0140729	0001	2130425	11/14/13	05	001	2720	423	0000	000000	709	00	078		4,500.00	
																	Check total:	\$4,500.00
Check: 092140 Type: W Date: 12/12/13 Vendor: DATAWERKS LIMITED Vendor#: 832102 Stat/Date: RECONCILED:12/17/13 Bank: 1																		
0001	PeopleWerks Training 11/5		0140982	0001	0012379	11/05/13	05	001	2412	416	0000	000000	835	00	023		950.00	
																	Check total:	\$950.00
Check: 092141 Type: W Date: 12/12/13 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:12/17/13 Bank:																		
0001	WATER FOR CENTRAL OFFICE		0140357	0002	4527064	11/12/13	05	001	2720	452	0000	000000	800	00	007		45.90	
0002	WATER FOR MS PRINCIPAL OF		0140357	0005	4527065	11/12/13	05	001	2421	512	9412	000000	500	00	005		12.60	
0003	WATER FOR CENTRAL OFFICE		0140357	0002	4544023	11/25/13	05	001	2720	452	0000	000000	800	00	007		40.35	
0004	WATER FOR MS PRINCIPAL OF		0140357	0005	4544025	11/25/13	05	001	2421	512	9412	000000	500	00	005		18.15	
0005	WATER FOR LEARNING CENTER		0140357	0001	4544026	11/25/13	05	001	2421	512	0000	000000	301	00	000		12.60	
0006	WATER FOR TECHNOLOGY JAN		0140357	0004	4556594	11/30/13	05	001	2211	511	0000	000000	815	00	015		10.00	
0007	WATER FOR CENTRAL OFFICE		0140357	0002	4560257	11/30/13	05	001	2720	452	0000	000000	800	00	007		10.00	
0008	WATER FOR LEARNING CENTER		0140357	0001	4560258	11/30/13	05	001	2421	512	0000	000000	301	00	000		11.00	
0009	WATER FOR MS PRINCIPAL OF		0140357	0005	4560259	11/30/13	05	001	2421	512	9412	000000	500	00	005		11.00	
																	Check total:	\$171.60
(Multi-bank check)																		
Check: 092142 Type: W Date: 12/12/13 Vendor: DR. RUTHANN HEINTSCHEL Vendor#: 140254 Stat/Date: RECONCILED:12/18/13 Bank:																		
0001	Consultant agreement for		0140541	0001	2ndPmt-12/11/13	12/11/13	05	590	3260	411	9114	000000	000	00	000		10,500.00	
																	Check total:	\$10,500.00
Check: 092143 Type: W Date: 12/12/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:12/16/13 Bank: 1																		
0001	Science workshop		0141005	0001	GFD1588	11/08/13	05	001	2213	432	0000	000000	500	00	000		787.50	
																	Check total:	\$787.50
Check: 092144 Type: W Date: 12/12/13 Vendor: GREAT AMERICAN OPPORTUNITIES, INC. Vendor#: 070441 Stat/Date: RECONCILED:12/16/13 Bank:																		
0001	Cookie dough, magazines,		0140773	0001	910201298	10/25/13	05	200	4670	891	915S	000000	600	00	000		31.00	
																	Check total:	\$31.00
Check: 092145 Type: W Date: 12/12/13 Vendor: HOLIDAY INN Vendor#: 080295 Stat/Date: RECONCILED:12/17/13 Bank:																		
0001	Site rental and refreshme		0140709	0001	0034311	12/11/13	05	590	3260	432	9114	000000	000	00	000		4,624.60	
																	Check total:	\$4,624.60
Check: 092146 Type: W Date: 12/12/13 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: RECONCILED:12/17/13 Bank:																		
0001	Magnetic Dry Erase Board		0140943	0001	486779'	11/12/13	05	010	5600	620	9001	000000	400	00	000		483.03	

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0002	Universal Two-Pocket		0140969	0001	0488049	11/08/13	05	001	1110	511	9412	000000	100	00	001		30.60
0003	HeatSeal Nap-Lam 1Film (b		0140972	0001	0488052	11/08/13	05	001	1110	511	9412	000000	100	00	001		76.56
0004	HeatSeal Nap-Lam 1Film (b		0140972	0001	0489050	11/08/13	05	001	1110	511	9412	000000	100	00	001		306.24
Check total:																	\$896.43
Check: 092147 Type: W Date: 12/12/13 Vendor: JODY SAXTON						Vendor#: 100311 Stat/Date: RECONCILED:12/30/13 Bank: 1											
0001	Reimbursement for use of		0130240	0001	JUNE 2013	12/12/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 092148 Type: W Date: 12/12/13 Vendor: LOGOS COMMUNICATIONS, INC.						Vendor#: 120225 Stat/Date: RECONCILED:12/16/13 Bank:											
0001	Tapit Call Accounting Sof		0140904	0001	0058482	11/08/13	05	003	2211	640	0000	000000	000	00	000		4,100.00
0002	Tapit Call Accounting ext		0140904	0002	0058482	11/08/13	05	003	2211	640	0000	000000	000	00	000		760.00
0003	LDAP directory		0140904	0003	0058482	11/08/13	05	003	2211	640	0000	000000	000	00	000		569.00
0004	Raid HD for mirrored syst		0140904	0004	0058482	11/08/13	05	003	2211	640	0000	000000	000	00	000		720.00
0005	Renewal of support mainte		0140910	0001	0058470	11/07/13	05	451	2211	429	910C	000000	000	00	000		9,938.88
Check total:																	\$16,087.88
(Multi-bank check)																	
Check: 092149 Type: W Date: 12/12/13 Vendor: MEDINA COUNTY SCHOOLS' ESC						Vendor#: 130225 Stat/Date: RECONCILED:12/16/13 Bank: 1											
TREASURERS OFFICE																	
0001	Bus Driver Certification		0140733	0001	BUS14136	11/07/13	05	001	2720	433	0000	000000	700	00	078		50.00
Check total:																	\$50.00
Check: 092150 Type: W Date: 12/12/13 Vendor: NANCY BENKO						Vendor#: 832206 Stat/Date: RECONCILED:12/16/13 Bank:											
0001	Music arrangements for 20		0140993	0001	0140993	12/12/13	05	300	4137	590	910E	000000	600	00	000		1,000.00
Check total:																	\$1,000.00
Check: 092151 Type: W Date: 12/12/13 Vendor: NIKA CARLETON						Vendor#: 830847 Stat/Date: RECONCILED:12/16/13 Bank:											
0001	Open P.O. for Reimburseme		0141129	0001	0141139	12/12/13	05	516	1231	511	9014	000000	813	00	013		200.00
Check total:																	\$200.00
Check: 092152 Type: W Date: 12/12/13 Vendor: PALADIN PROTECTIVE SYSTEMS, IN						Vendor#: 831586 Stat/Date: RECONCILED:12/13/13 Bank: 1											
0001	PO to support the PA Syst		0131829	0001	0064989	11/13/13	05	003	2720	423	0000	000000	600	00	000		543.09
0002	PO to support the PA Syst		0140236	0001	0064983	11/13/13	05	003	2720	423	0000	000000	600	00	000		217.50
Check total:																	\$760.59
Check: 092153 Type: W Date: 12/12/13 Vendor: RENHILL GROUP, INC.						Vendor#: 180214 Stat/Date: RECONCILED:12/16/13 Bank: 1											
0001	SUBSTITUTE TEACHERS FOR		0140585	0001	8032562	11/15/13	05	001	1190	411	0000	000000	000	00	007		12,083.67
Check total:																	\$12,083.67
Check: 092154 Type: W Date: 12/12/13 Vendor: ROETZEL & ANDRESS, LPA						Vendor#: 831947 Stat/Date: RECONCILED:12/16/13 Bank: 1											
1375 EAST NINTH STREET																	
0001	Professional Legal Servic		0140714	0001	1049167	11/25/13	05	001	2490	418	0000	000000	831	00	024		13,299.30
Check total:																	\$13,299.30

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Check: 092155 Type: W Date: 12/12/13 Vendor: SCHOLASTIC INC. Vendor#: 190598 Stat/Date: RECONCILED:12/18/13 Bank:																	
0001	scholastic action magazin		0140919	0001	M5291717	11/05/13	05	001	1140	511	9412	000000	301	00	000		56.10
0002	action magazine (6-12)		0140930	0001	M5291847	11/05/13	05	001	2620	552	9505	000000	500	00	000		374.00
Check total: \$430.10																	
Check: 092156 Type: W Date: 12/12/13 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: RECONCILED:12/16/13 Bank: 1																	
0001	Reimbursent for use of		0141088	0001	AUGUST 2013	12/12/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursent for use of		0141088	0001	JULY 2013	12/12/13	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursent for use of		0141088	0001	OCTOBER 2013	12/12/13	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursent for use of		0141088	0001	SEPTEMBER 2013	12/12/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$200.00																	
Check: 092157 Type: W Date: 12/12/13 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: RECONCILED:12/16/13 Bank:																	
0001	Site rental for workshops		0140909	0001	0140909	11/08/13	05	590	3260	432	9114	000000	000	00	000		1,627.12
Check total: \$1,627.12																	
Check: 092158 Type: W Date: 12/12/13 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:12/16/13 Bank: 1																	
0001	2 Polo Shirts		0141096	0001	0009029	11/01/13	05	001	2310	519	0000	000000	900	00	007		60.00
Check total: \$60.00																	
Check: 092159 Type: W Date: 12/12/13 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:12/23/13 Bank: 1 C/O GARFIELD HTS.																	
0001	Reimbursement for use of		0140396	0001	OCTOBER 2013	12/12/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 092160 Type: W Date: 12/12/13 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:12/13/13 Bank: 1																	
0001	MONTHLY ELECTRIC POWER US		0140253	0006	110020820657-12	11/20/13	05	001	2720	451	0000	000000	700	00	007		209.36
0002	MONTHLY ELECTRIC POWER US		0140253	0007	110021495673-12	11/20/13	05	001	2720	451	0000	000000	800	00	007		772.32
0003	MONTHLY ELECTRIC POWER US		0140253	0005	110036839246-12	11/19/13	05	001	2720	451	0000	000000	600	00	007		48.30
Check total: \$1,029.98																	
Check: 092161 Type: W Date: 12/12/13 Vendor: TREASURER, STATE OF OHIO Vendor#: 832490 Stat/Date: RECONCILED:12/17/13 Bank:																	
0001	Registrations for 2014 eT		0141165	0001	14-10601-1180	12/11/13	05	001	2211	411	0000	000000	815	00	015		1,200.00
0002	Reigstration for 2014 eTe		0141165	0002	14-10601-1180	12/11/13	05	572	2213	432	9014	000000	100	00	000		200.00
0003	Registrations for 2014 eT		0141165	0003	14-10601-1180	12/11/13	05	572	2213	432	9014	000000	200	00	000		200.00
0004	Registration for 2014 eTe		0141165	0004	14-10601-1180	12/11/13	05	572	2213	432	9014	000000	400	00	000		200.00
Check total: \$1,800.00																	
(Multi-bank check)																	
Check: 092162 Type: W Date: 12/12/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:12/13/13 Bank: 1																	
0001	7/1/2013-12/31/2013 Misc		0140004	0001	I0222827	11/14/13	05	001	2821	582	0000	000000	705	00	078		1,738.15
Check total: \$1,738.15																	

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Check: 092163 Type: W Date: 12/13/13 Vendor: DAVID CAPRETTA Vendor#: 832446 Stat/Date: RECONCILED:12/16/13 Bank:																	
0001	Reimbursement for		0141049	0001	0141049	12/13/13	05	536	2213	412	914I	000000	500	00	000		31.83
Check total: \$31.83																	
Check: 092164 Type: W Date: 12/13/13 Vendor: DAVID PALMER Vendor#: 832254 Stat/Date: RECONCILED:12/23/13 Bank: 1																	
0001	Reimbursement for use of		0130946	0001	JUNE 2013	12/13/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0130946	0001	MAY 2013	12/13/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$100.00																	
Check: 092165 Type: W Date: 12/13/13 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: RECONCILED:12/30/13 Bank: 1																	
0001	Reimbursement for use of		0140692	0001	OCTOBER 2013	12/13/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 092166 Type: W Date: 12/13/13 Vendor: JESSICA TUCKER Vendor#: 832481 Stat/Date: RECONCILED:12/19/13 Bank: 1																	
0001	Reimbursement for		0141013	0001	0141013	12/12/13	05	001	2212	432	0000	000000	822	00	022		33.39
Check total: \$33.39																	
Check: 092167 Type: W Date: 12/13/13 Vendor: APPLE INC. Vendor#: 010450 Stat/Date: RECONCILED:12/17/13 Bank: 1																	
0001	IPAD WI-FI 32GB WHITE		0140842	0001	4262180830	11/15/13	05	001	2740	423	0000	000000	600	00	006		1,198.00
Check total: \$1,198.00																	
Check: 092168 Type: W Date: 12/13/13 Vendor: BEECH BROOK ACCOUNTING DEPT. Vendor#: 020236 Stat/Date: RECONCILED:12/16/13 Bank: 1																	
0001	Open P.O. for Out of Dist		0140815	0001	DTGARF122013	12/04/13	05	516	1235	479	9014	000000	813	00	013		3,475.48
0002	Open P.O. for out of Dist		0140817	0001	TRNGAR122013	12/04/13	05	001	2821	483	0000	000000	813	00	013		1,980.00
Check total: \$5,455.48																	
(Multi-bank check)																	
Check: 092169 Type: W Date: 12/13/13 Vendor: BILL EDELBURG Vendor#: 700036 Stat/Date: RECONCILED:12/23/13 Bank:																	
0001	Officials/Security/Other/		0141011	0001	W.E - 11/23/13	12/13/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 092170 Type: W Date: 12/13/13 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:12/23/13 Bank:																	
0001	Quote BPIQ15638 Smartnet		0141020	0002	2073412	11/15/13	05	451	2211	429	910C	000000	000	00	000		5,258.00
0002	Quote BPIQ15586 Smartnet		0141020	0001	2073416	11/15/13	05	451	2211	429	910C	000000	000	00	000		1,858.00
Check total: \$7,116.00																	
Check: 092171 Type: W Date: 12/13/13 Vendor: CATHERINE DAVIS Vendor#: 702946 Stat/Date: RECONCILED:12/17/13 Bank:																	
0001	Officials/Security/Other/		0141011	0002	C.D - 11/23/13	12/13/13	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 092172 Type: W Date: 12/13/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:12/16/13 Bank: 1																	

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0001	Microsoft Hardware Wirele		0140959	0001	HD32516	11/15/13	05	001	2211	640	0000	000000	400	00	004		29.02
0002	Sanyo eneloop SEC MQN064N		0141022	0001	HD89918	11/18/13	05	001	2211	511	0000	000000	400	00	004		38.68
0003	Kingston - flash memory c		0141027	0001	HC17032	11/13/13	05	001	2411	512	0000	000000	831	00	024		22.88
0004	Olympus Stylus Tough TG 2		0141027	0002	HC17032	11/13/13	05	001	2411	512	0000	000000	831	00	024		368.59
0005	HP EliteBook 840 G1 14 Co		0141033	0001	HC92520	11/14/13	05	001	2211	511	0000	000000	600	00	000		2,082.76
0006	Electronic HP Care Pack N		0141033	0002	HD55541	11/16/13	05	001	2211	511	0000	000000	600	00	000		290.00
Check total:																	\$2,831.93
Check: 092173 Type: W Date: 12/13/13 Vendor: CHRIS SATOLA						Vendor#: 830883 Stat/Date: RECONCILED:12/16/13 Bank:											
0001	Facility Rental Commissio		0141052	0001	0014010	11/14/13	05	001	2690	425	914C	000000	602	00	000		170.00
0002	Fees charged for Technici		0141052	0002	0014010	11/14/13	05	001	2690	425	914C	000000	602	00	000		375.00
Check total:																	\$545.00
Check: 092174 Type: W Date: 12/13/13 Vendor: CUSTOM STAMP MAKERS INC.						Vendor#: 030762 Stat/Date: RECONCILED:12/23/13 Bank: 1											
0001	Self Stamp Property of		0140800	0001	00030429	11/05/13	05	401	3260	512	9615	000000	412	00	000		16.50
0002	Rubber Stamp St. Benedict		0140800	0002	00030429	11/05/13	05	401	3260	512	9615	000000	412	00	000		9.00
0003	Shipping/Handling 10%		0140800	0003	00030429	11/05/13	05	401	3260	512	9615	000000	412	00	000		3.24
Check total:																	\$28.74
Check: 092175 Type: W Date: 12/13/13 Vendor: DEAN'S TRUCK BODY						Vendor#: 040136 Stat/Date: RECONCILED:12/17/13 Bank: 1											
0001	Deductible for Bus #7 rep		0141004	0001	RO #021830	11/19/13	05	001	2829	859	0000	000000	832	00	026		1,000.00
Check total:																	\$1,000.00
Check: 092176 Type: W Date: 12/13/13 Vendor: DEVELOPMENTAL RESOURCES, INC						Vendor#: 040281 Stat/Date: RECONCILED:12/18/13 Bank: 1											
0001	Registrations for Diffiic		0141006	0001	0141006	11/14/13	05	590	2213	432	9014	000000	600	00	022		620.00
0002	seminar registration for		0141016	0001	0141016	11/13/13	05	001	2213	432	0000	000000	500	00	000		496.00
Check total:																	\$1,116.00
(Multi-bank check)																	
Check: 092177 Type: W Date: 12/13/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY						Vendor#: 050181 Stat/Date: RECONCILED:12/17/13 Bank:											
0001	registration of Nika Carl		0140932	0001	GFD1591	11/18/13	05	001	2620	552	9505	000000	500	00	000		150.00
Check total:																	\$150.00
Check: 092178 Type: W Date: 12/13/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY						Vendor#: 050183 Stat/Date: RECONCILED:12/16/13 Bank:											
0001	Open P.O. for Out of Dist		0140698	0001	GFD1590	11/15/13	05	516	1235	479	9014	000000	813	00	013		6,960.00
Check total:																	\$6,960.00
Check: 092179 Type: W Date: 12/13/13 Vendor: ELECTROCOMM CORP.						Vendor#: 050309 Stat/Date: Bank: 1											
0001	7/1/2013-12/31/2013 Misc		0140254	0001	0012414	11/15/13	05	001	2840	429	0000	000000	705	00	078		165.00
Check total:																	\$165.00
Check: 092180 Type: W Date: 12/13/13 Vendor: FOLLETT EDUCATIONAL SERVICES						Vendor#: 060189 Stat/Date: RECONCILED:12/17/13 Bank:											

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0001	1992 Mythology & You, ISB	0140997	0001	1579426A	11/14/13	05	401	3260	521	9015	000000	410	00	000			41.20
0002	shipping	0140997	0002	1579426A	11/14/13	05	401	3260	521	9015	000000	410	00	000			5.00
0003	HARC 2003 TROPHIES GUESS	0141018	0001	1581023A	11/12/13	05	001	1110	522	9412	000000	200	00	002			53.65
0004	HARC 2003 TROPHIES CATCH	0141018	0002	1581023A	11/12/13	05	001	1110	522	9412	000000	200	00	002			53.65
0005	HARC 2003 TROPHIES TIME	0141018	0003	1581023A	11/12/13	05	001	1110	522	9412	000000	200	00	002			55.80
0006	HARC 2003 TROPHIES HERE A	0141018	0004	1581023A	11/12/13	05	001	1110	522	9412	000000	200	00	002			55.80
0007	SHIPPING	0141018	0005	1581023A	11/12/13	05	001	1110	522	9412	000000	200	00	002			21.89
Check total:																\$286.99	
(Multi-bank check)																	
Check: 092181 Type: W Date: 12/13/13 Vendor: G & G INC.						Vendor#: 020226 Stat/Date: RECONCILED:12/18/13 Bank: 1											
0001	Replacement Lamp Module f	0140793	0001	0075101	11/18/13	05	401	3260	512	9615	000000	412	00	000			99.00
Check total:																\$99.00	
Check: 092182 Type: W Date: 12/13/13 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.						Vendor#: 070148 Stat/Date: RECONCILED:12/16/13 Bank: 1											
0001	Misc maintenance products	0140609	0001	NOVEMBER 2013	12/13/13	05	001	2720	572	0000	000000	703	00	078			774.36
0002	Misc maintenance products	0140609	0001	OCTOBER 2013	12/13/13	05	001	2720	572	0000	000000	703	00	078			897.45
Check total:																\$1,671.81	
Check: 092183 Type: W Date: 12/13/13 Vendor: GRAYBAR ELECTRIC CO.,INC						Vendor#: 070449 Stat/Date: RECONCILED:12/17/13 Bank: 1											
0001	Lighting: Bulbs, ballasts	0140066	0001	969730999	11/15/13	05	001	2720	572	0000	000000	703	00	078			214.09
Check total:																\$214.09	
Check: 092184 Type: W Date: 12/13/13 Vendor: IDENTIPHOTO CO. LTD						Vendor#: 090135 Stat/Date: RECONCILED:12/16/13 Bank: 1											
0001	DIGIDCAM-BUN PER QUOTE	0141002	0001	0197309-IN	11/08/13	05	001	2290	519	0000	000000	835	00	023			545.00
0002	Estimated Shipping & Hand	0141002	0002	0197309-IN	11/08/13	05	001	2290	519	0000	000000	835	00	023			15.03
Check total:																\$560.03	
Check: 092185 Type: W Date: 12/13/13 Vendor: J.W. PEPPER & SON, INC.						Vendor#: 100283 Stat/Date: RECONCILED:12/16/13 Bank:											
0001	open purchase order for m	0140122	0001	08596583	11/18/13	05	001	1130	511	9412	000000	600	00	006			277.94
Check total:																\$277.94	
Check: 092186 Type: W Date: 12/13/13 Vendor: JOHN J. MARKS						Vendor#: 700891 Stat/Date: RECONCILED:12/16/13 Bank:											
0001	Officials/Security/Other/	0141011	0001	J.M - 11/25/13	12/13/13	05	300	4510	419	926A	000000	600	00	000			100.00
Check total:																\$100.00	
Check: 092187 Type: W Date: 12/13/13 Vendor: JOHN SHULL						Vendor#: 831192 Stat/Date: Bank: 1											
0001	See attached order	0140871	0001	0111213	11/12/13	05	001	2130	514	0000	000000	811	00	011			1,750.00
Check total:																\$1,750.00	
Check: 092188 Type: W Date: 12/13/13 Vendor: KARNIS SAFE & LOCK, INC.						Vendor#: 110145 Stat/Date: RECONCILED:12/16/13 Bank: 1											
0001	Lock repair on doors &	0140124	0001	0110371	11/18/13	05	001	2720	423	0000	000000	709	00	078			740.50
Check total:																\$740.50	

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Check: 092189 Type: W Date: 12/13/13 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: RECONCILED:12/19/13 Bank: 1																	
0001	2 large vases blue and go		0141054	0001	0141054	11/15/13	05	018	4600	890	902G	000000	600	00	000		140.00
Check total: \$140.00																	
Check: 092190 Type: W Date: 12/13/13 Vendor: KELLY MILLER Vendor#: 702399 Stat/Date: RECONCILED:12/26/13 Bank:																	
0001	Officials/Security/Other/		0141011	0002	K.M - 11/23/13	12/13/13	05	300	4530	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 092191 Type: W Date: 12/13/13 Vendor: MALLEY'S CHOCOLATES Vendor#: 130143 Stat/Date: RECONCILED:12/19/13 Bank: 1																	
0001	100 cases of malley's		0140780	0001	0001314599	11/15/13	05	200	4128	891	926S	000000	600	00	000		1,800.00
Check total: \$1,800.00																	
Check: 092192 Type: W Date: 12/13/13 Vendor: MICHAEL D'ALESIO Vendor#: 703016 Stat/Date: RECONCILED:12/17/13 Bank:																	
0001	Officials/Security/Other/		0141011	0002	M.D - 11/23/13	12/13/13	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 092193 Type: W Date: 12/13/13 Vendor: NCS PEARSON, INC. Vendor#: 080137 Stat/Date: RECONCILED:12/17/13 Bank: 1																	
0001	Pro Complete		0140987	0001	4194416	11/13/13	05	401	3260	512	9615	000000	412	00	000		168.00
0002	TRAINING WORKBOOK		0140987	0002	4194417	11/13/13	05	401	3260	512	9615	000000	412	00	000		35.00
Check total: \$203.00																	
Check: 092194 Type: W Date: 12/13/13 Vendor: OHIO TRANSPORT, INC. Vendor#: 010179 Stat/Date: RECONCILED:12/16/13 Bank: 1																	
0001	7/1/2013-12/31/2013 MISC		0140196	0001	04 060643	12/05/13	05	001	2840	581	0000	000000	705	00	078		85.50
Check total: \$85.50																	
Check: 092195 Type: W Date: 12/13/13 Vendor: PEARSON EDUCATION, INC. Vendor#: 830624 Stat/Date: RECONCILED:12/18/13 Bank:																	
0001	Envisions Math Gr 1 SE Na		0140891	0001	4022908794	11/05/13	05	401	3260	511	9515	000000	000	00	000		243.47
0002	Shipping & Handling		0140891	0002	4022908794	11/05/13	05	401	3260	511	9515	000000	000	00	000		19.48
Check total: \$262.95																	
Check: 092196 Type: W Date: 12/13/13 Vendor: POSITIVE PROMOTIONS, INC. Vendor#: 160303 Stat/Date: RECONCILED:12/17/13 Bank: 1																	
0001	"One Goal One School" wri		0140957	0001	04873981	11/12/13	05	018	4600	890	912G	000000	100	00	000		19.75
0002	shipping & handling		0140957	0002	04873981	11/12/13	05	018	4600	890	912G	000000	100	00	000		13.95
Check total: \$33.70																	
Check: 092197 Type: W Date: 12/13/13 Vendor: PRINTING PARTNERS Vendor#: 160245 Stat/Date: RECONCILED:12/17/13 Bank: 1																	
0001	Tickets for 2013 Cliff FO		0141035	0001	0034491	10/15/13	05	018	4600	890	902G	000000	600	00	000		15.95
0002	110 -Phamphlets - Cliff F		0141050	0001	0034572	11/15/13	05	018	4600	890	902G	000000	600	00	000		196.60
0003	119-Insert sheets - Cliff		0141050	0002	0034572	11/15/13	05	018	4600	890	902G	000000	600	00	000		148.39
Check total: \$360.94																	

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Check: 092198 Type: W Date: 12/13/13 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: RECONCILED:12/17/13 Bank: 1																		
0001	Production of District's		0140857	0001	0016403	11/12/13	05	001	2610	461	0000	000000	832	00	026		2,226.25	
																	Check total:	\$2,226.25
Check: 092199 Type: W Date: 12/13/13 Vendor: SCHOOL SPECIALITY, INC. Vendor#: 190092 Stat/Date: RECONCILED:12/17/13 Bank:																		
0001	items needed for art clas		0140929	0001	308101837895	11/14/13	05	001	1140	511	9412	000000	301	00	000		829.35	
0002	shipping / handling		0140929	0002	308101837895	11/14/13	05	001	1140	511	9412	000000	301	00	000		59.00	
																	Check total:	\$888.35
Check: 092200 Type: W Date: 12/13/13 Vendor: SCOT ELAVSKY Vendor#: 702286 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0141011	0002	S.E - 11/23/13	12/13/13	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092201 Type: W Date: 12/13/13 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:12/16/13 Bank: 1																		
0001	LGS Audit for Fiscal Year		0140536	0001	0156953	11/15/13	05	001	2560	843	0000	000000	852	00	025		75.00	
																	Check total:	\$75.00
Check: 092202 Type: W Date: 12/13/13 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:12/16/13 Bank: 1																		
0001	7/1/2013-12/31/2013 Misc.		0140020	0001	0140020	12/04/13	05	001	2750	581	0000	000000	700	00	078		17.06	
0002	7/1/2013-12/31/2013 Misc.		0140020	0001	0505666	11/21/13	05	001	2750	581	0000	000000	700	00	078		14.95	
0003	Vans and Maint vehicle pa		0140173	0001	0507438	11/20/13	05	001	2750	581	0000	000000	700	00	078		79.74	
0004	Vans and Maint vehicle pa		0140173	0001	0507665	11/21/13	05	001	2750	581	0000	000000	700	00	078		7.99	
0005	Vans and Maint vehicle pa		0140173	0001	0507668	11/21/13	05	001	2750	581	0000	000000	700	00	078		89.60	
																	Check total:	\$209.34
Check: 092203 Type: W Date: 12/13/13 Vendor: VEEMOST TECHNOLOGIES, LTD Vendor#: 220138 Stat/Date: RECONCILED:12/16/13 Bank: 1																		
331 NEWMAN SPRINGS ROAD																		
0001	Two (2) Dell Server Hardw		0140389	0001	0001319	11/22/13	05	401	3260	511	9015	000000	410	00	000		8,000.00	
0002	Server 10 Gig NIC for SAN		0140389	0002	0001319	11/22/13	05	401	3260	511	9015	000000	410	00	000		1,000.00	
0003	Dell Powervault 3620i SAN		0140389	0003	0001319	11/22/13	05	401	3260	511	9015	000000	410	00	000		11,000.00	
0004	VMWare ESX (2 hosts)		0140389	0004	0001319	11/22/13	05	401	3260	511	9015	000000	410	00	000		3,000.00	
0005	Installation & Configurat		0140389	0005	0001319	11/22/13	05	401	3260	511	9015	000000	410	00	000		10,000.00	
0006	shipping		0140389	0006	0001319	11/22/13	05	401	3260	511	9015	000000	410	00	000		1,950.00	
																	Check total:	\$34,950.00
Check: 092204 Type: W Date: 12/13/13 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: RECONCILED:12/17/13 Bank:																		
0001	FUNDATIONS TEACHER'S MANU		0140892	0001	1572404	11/07/13	05	001	1110	522	9412	000000	200	00	002		89.00	
0002	SHIPPING		0140892	0002	1572404	11/07/13	05	001	1110	522	9412	000000	200	00	002		7.12	
0003	FUNDATIONS STUDENT DURABL		0140970	0001	1572842	11/13/13	05	001	1110	522	9412	000000	200	00	002		648.00	
0004	FUNDATIONS STUDENT CONSUM		0140970	0002	1572842	11/13/13	05	001	1110	522	9412	000000	200	00	002		176.00	
0005	TE K-2ND EDITION		0140970	0003	1572842	11/13/13	05	001	1110	522	9412	000000	200	00	002		89.00	
0006	SHIPPING		0140970	0004	1572842	11/13/13	05	001	1110	522	9412	000000	200	00	002		73.04	
																	Check total:	\$1,082.16

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Check: 092205 Type: W Date: 12/13/13 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:12/24/13 Bank: 1																	
0001	PO for repairs, changes a	0140197	0001	00337035	11/15/13	05	001	2211	429	0000	000000	815	00	015			150.00
0002	PO for repairs, changes a	0140197	0001	0334906	11/15/13	05	001	2211	429	0000	000000	815	00	015			170.00
0003	PO for repairs, changes a	0140197	0001	0334992	11/15/13	05	001	2211	429	0000	000000	815	00	015			120.00
0004	PO for repairs, changes a	0140197	0001	0337034	11/15/13	05	001	2211	429	0000	000000	815	00	015			384.00
0005	PO for repairs, changes a	0140197	0001	0337138	11/15/13	05	001	2211	429	0000	000000	815	00	015			658.00
0006	PO for repairs, changes a	0140197	0001	0337139	11/15/13	05	001	2211	429	0000	000000	815	00	015			150.00
0007	PO for repairs, changes a	0140197	0001	0340216	11/15/13	05	001	2211	429	0000	000000	815	00	015			150.00
Check total: \$1,782.00																	
Check: 092207 Type: W Date: 12/16/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:12/23/13 Bank:																	
0001	AT&T PHONE SERVICE FOR (5	0140223	0001	2163320740-11	11/22/13	05	001	2910	441	0000	000000	000	00	007			87.22
0002	AT&T PHONE SERVICE FOR (5	0140223	0001	2166622873-11	11/19/13	05	001	2910	441	0000	000000	000	00	007			99.33
0003	AT&T PHONE SERVICE FOR (5	0140223	0001	2166633776-12	10/07/13	05	001	2910	441	0000	000000	000	00	007			36.81
0004	AT&T PHONE SERVICE FOR (5	0140223	0001	2168831104-11	11/28/13	05	001	2910	441	0000	000000	000	00	007			36.51
0005	AT&T PHONE SERVICE FOR (5	0140223	0001	216R931878-11	11/25/13	05	001	2910	441	0000	000000	000	00	007			2,162.92
0006	AT&T PHONE SERVICE FOR JP	0140248	0002	2166633512-12	12/07/13	05	401	3260	441	9515	000000	000	00	000			44.56
0007	Internet - 6 megs of spee	0140591	0001	2166633512-12	12/07/13	05	401	3260	449	9515	000000	000	00	000			35.00
Check total: \$2,502.35																	
(Multi-bank check)																	
Check: 092208 Type: W Date: 12/16/13 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:12/17/13 Bank: 1																	
DIVISION OF WATER																	
0001	PAYMENT FOR WATER & SEWER	0140237	0002	0469130000-12	12/02/13	05	001	2720	452	0000	000000	200	00	007			172.23
0002	PAYMENT FOR WATER & SEWER	0140237	0004	1316230000-12	12/02/13	05	001	2720	452	0000	000000	500	00	007			172.23
0003	PAYMENT FOR WATER & SEWER	0140237	0003	4069130000-12	12/02/13	05	001	2720	452	0000	000000	400	00	007			172.23
0004	PAYMENT FOR WATER & SEWER	0140237	0001	4386391612-12	12/02/13	05	001	2720	452	0000	000000	100	00	007			172.23
0005	PAYMENT FOR WATER & SEWER	0140237	0005	6959130000-12	12/02/13	05	001	2720	452	0000	000000	600	00	007			172.23
0006	PAYMENT FOR WATER & SEWER	0140237	0005	7369130000-12	12/02/13	05	001	2720	452	0000	000000	600	00	007			172.23
0007	PAYMENT FOR WATER & SEWER	0140237	0005	7959130000-12	12/02/13	05	001	2720	452	0000	000000	600	00	007			307.55
Check total: \$1,340.93																	
Check: 092209 Type: W Date: 12/16/13 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:12/18/13 Bank:																	
OF CUYAHOGA COUNTY																	
0001	Open P.O. for Out of Dist	0140698	0001	GFD1570.	09/11/13	05	516	1235	479	9014	000000	813	00	013			2,681.00
Check total: \$2,681.00																	
Check: 092210 Type: W Date: 12/16/13 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:12/17/13 Bank: 1																	
KM JONES, INC.																	
0001	7/1/2013-12/31/2013 Misc	0140029	0001	0020075	11/25/13	05	001	2840	581	0000	000000	705	00	078			43.98
Check total: \$43.98																	
Check: 092211 Type: W Date: 12/16/13 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:12/19/13 Bank:																	
0001	notebooks for machine	0140331	0001	0749674	08/30/13	05	001	2620	552	9505	000000	500	00	000			42.48
0002	notebooks for machine	0140331	0002	0749674	08/30/13	05	001	2620	552	9505	000000	500	00	000			42.48
0003	shipping/handling	0140331	0003	0749674	08/30/13	05	001	2620	552	9505	000000	500	00	000			22.10
0004	no date student planners	0140392	0001	0749476	08/29/13	05	001	2620	552	9505	000000	500	00	000			2,431.41

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Check total:																\$2,538.47	
Check: 092212 Type: W Date: 12/16/13 Vendor: HOME DEPOT CREDIT SERVICES																Vendor#: 080287 Stat/Date: RECONCILED:12/19/13 Bank: 1	
		DEPT. 32-2501720761															
0001	Misc. maintenance Supplie	0140141	0001		5305120	11/15/13	05	001	2720	572	0000	000000	703	00	078		104.50
0002	Misc. maintenance Supplie	0140141	0001		5973046	11/15/13	05	001	2720	572	0000	000000	703	00	078		75.33
Check total:																\$179.83	
Check: 020469 Type: W Date: 12/17/13 Vendor: AMANDA MORRIS																Vendor#: 832390 Stat/Date: RECONCILED:12/18/13 Bank: 1	
0001	Spousal Reimbursement for	0140207	0001		MORRIS1013	12/17/13	05	024	2510	856	9241	000000	000	00	000		71.54
0002	Spousal Reimbursement for	0140207	0001		MORRIS1113	12/17/13	05	024	2510	856	9241	000000	000	00	000		71.54
0003	Spousal Reimbursement for	0140207	0001		MORRIS1213	12/17/13	05	024	2510	856	9241	000000	000	00	000		35.77
Check total:																\$178.85	
Check: 020470 Type: W Date: 12/17/13 Vendor: CHRISTEN BRANDT																Vendor#: 030397 Stat/Date: RECONCILED:12/18/13 Bank: 1	
0001	Spousal Reimbursement for	0140207	0001		BRANDT0924	12/17/13	05	024	2510	856	9241	000000	000	00	000		55.00
0002	Spousal Reimbursement for	0140207	0001		BRANDT1013	12/17/13	05	024	2510	856	9241	000000	000	00	000		110.00
0003	Spousal Reimbursement for	0140207	0001		BRANDT1109	12/17/13	05	024	2510	856	9241	000000	000	00	000		55.00
0004	Spousal Reimbursement for	0140207	0001		BRANDT1213	12/17/13	05	024	2510	856	9241	000000	000	00	000		110.00
Check total:																\$330.00	
Check: 020471 Type: W Date: 12/17/13 Vendor: HELEN LINDSAY																Vendor#: 120239 Stat/Date: RECONCILED:12/18/13 Bank: 1	
0001	Spousal Reimbursement for	0140207	0001		LINDSAY0713	12/17/13	05	024	2510	856	9241	000000	000	00	000		47.60
0002	Spousal Reimbursement for	0140207	0001		LINDSAY0813	12/17/13	05	024	2510	856	9241	000000	000	00	000		47.60
0003	Spousal Reimbursement for	0140207	0001		LINDSAY0913	12/17/13	05	024	2510	856	9241	000000	000	00	000		47.60
0004	Spousal Reimbursement for	0140207	0001		LINDSAY1013	12/17/13	05	024	2510	856	9241	000000	000	00	000		47.60
0005	Spousal Reimbursement for	0140207	0001		LINDSAY1122	12/17/13	05	024	2510	856	9241	000000	000	00	000		23.80
0006	Spousal Reimbursement for	0140207	0001		LINDSAY1206	12/17/13	05	024	2510	856	9241	000000	000	00	000		23.80
Check total:																\$238.00	
Check: 020472 Type: W Date: 12/17/13 Vendor: JILL FRIMEL																Vendor#: 100308 Stat/Date: RECONCILED:12/24/13 Bank: 1	
0001	Spousal Reimbursement for	0140207	0001		FRIMEL1122	12/17/13	05	024	2510	856	9241	000000	000	00	000		39.00
0002	Spousal Reimbursement for	0140207	0001		FRIMEL1206	12/17/13	05	024	2510	856	9241	000000	000	00	000		39.00
Check total:																\$78.00	
Check: 020473 Type: W Date: 12/17/13 Vendor: JOWELL GRAY																Vendor#: 832286 Stat/Date: RECONCILED:12/18/13 Bank: 1	
0001	Spousal Reimbursement for	0140207	0001		GRAY1213	12/17/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 020474 Type: W Date: 12/17/13 Vendor: LAUREN DIFRANCO																Vendor#: 832278 Stat/Date: RECONCILED:12/27/13 Bank: 1	
0001	Spousal Reimbursement for	0140207	0001		DIFRANCO1129	12/17/13	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 020475 Type: W Date: 12/17/13 Vendor: LISA MULLINS																Vendor#: 832331 Stat/Date: RECONCILED:12/23/13 Bank: 1	

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0001	Spousal Reimbursement for		0140207	0001	MULLINS1113	12/17/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020476 Type: W Date: 12/17/13 Vendor: LORI FRANK		Vendor#: 832359 Stat/Date: RECONCILED:12/24/13 Bank: 1																
0001	Spousal Reimbursement for		0140207	0001	FRANK0813	12/17/13	05	024	2510	856	9241	000000	000	00	000		40.20	
0002	Spousal Reimbursement for		0140207	0001	FRANK0913	12/17/13	05	024	2510	856	9241	000000	000	00	000		40.20	
0003	Spousal Reimbursement for		0140207	0001	FRANK1013	12/17/13	05	024	2510	856	9241	000000	000	00	000		40.20	
0004	Spousal Reimbursement for		0140207	0001	FRANK1113	12/17/13	05	024	2510	856	9241	000000	000	00	000		40.20	
0005	Spousal Reimbursement for		0140207	0001	FRANK1206	12/17/13	05	024	2510	856	9241	000000	000	00	000		20.10	
																	Check total:	\$180.90
Check: 020477 Type: W Date: 12/17/13 Vendor: MATTHEW MIHALYOV		Vendor#: 130081 Stat/Date: RECONCILED:12/18/13 Bank: 1																
0001	Spousal Reimbursement for		0140207	0001	MIHALYOV1213	12/17/13	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 020478 Type: W Date: 12/17/13 Vendor: MELISSA YOUNG		Vendor#: 832464 Stat/Date: Bank: 1																
0001	Spousal Reimbursement for		0140207	0001	YOUNG1211	12/17/13	05	024	2510	856	9241	000000	000	00	000		46.02	
																	Check total:	\$46.02
Check: 020479 Type: W Date: 12/17/13 Vendor: PUCHMEYER, LINDA		Vendor#: 832347 Stat/Date: RECONCILED:12/20/13 Bank: 1																
0001	Spousal Reimbursement for		0140207	0001	PUCH1018	12/17/13	05	024	2510	856	9241	000000	000	00	000		62.50	
0002	Spousal Reimbursement for		0140207	0001	PUCH1113	12/17/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$187.50
Check: 020480 Type: W Date: 12/17/13 Vendor: STEPHANIE SEICHKO		Vendor#: 832333 Stat/Date: Bank: 1																
0001	Spousal Reimbursement for		0140207	0001	SEICHKO1113	12/17/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020481 Type: W Date: 12/17/13 Vendor: THOMAS BRIGHT		Vendor#: 832389 Stat/Date: RECONCILED:12/23/13 Bank: 1																
0001	Spousal Reimbursement for		0140207	0001	BRIGHT0913	12/17/13	05	024	2510	856	9241	000000	000	00	000		118.14	
0002	Spousal Reimbursement for		0140207	0001	BRIGHT1013	12/17/13	05	024	2510	856	9241	000000	000	00	000		118.14	
0003	Spousal Reimbursement for		0140207	0001	BRIGHT1113	12/17/13	05	024	2510	856	9241	000000	000	00	000		118.14	
0004	Spousal Reimbursement for		0140207	0001	BRIGHT1206	12/17/13	05	024	2510	856	9241	000000	000	00	000		59.07	
																	Check total:	\$413.49
Check: 020482 Type: W Date: 12/17/13 Vendor: TIFFANY CLENDENNING		Vendor#: 831228 Stat/Date: RECONCILED:12/23/13 Bank: 1																
0001	Spousal Reimbursement for		0140207	0001	CLENDEN1213	12/17/13	05	024	2510	856	9241	000000	000	00	000		525.00	
																	Check total:	\$525.00
Check: 020483 Type: W Date: 12/17/13 Vendor: VICTORIA TOMASHESKI		Vendor#: 220130 Stat/Date: RECONCILED:12/18/13 Bank: 1																
0001	Spousal Reimbursement for		0140207	0001	TOMASHESKI1113	12/17/13	05	024	2510	856	9241	000000	000	00	000		106.20	
																	Check total:	\$106.20

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Check: 092213 Type: W Date: 12/17/13 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:12/18/13 Bank: 1																		
0001	PEST CONTROL FOR H.S FITN		0140250	0001	0497706	11/30/13	05	001	2720	429	0000	000000	600	00	006		32.08	
0002	PEST CONTROL FOR BUS GARA		0140250	0002	0497706	11/30/13	05	001	2720	429	0000	000000	700	00	078		22.91	
0003	PEST CONTROL FOR		0140250	0003	0497706	11/30/13	05	001	2720	429	0000	000000	800	00	007		26.35	
0004	PEST CONTROL FOR HIGH SCH		0140250	0004	0497706	11/30/13	05	006	3190	429	0000	000000	600	00	000		96.23	
0005	PEST CONTROL FOR MIDDLE		0140250	0005	0497706	11/30/13	05	006	3190	429	0000	000000	500	00	000		69.88	
																	Check total:	\$247.45
Check: 092214 Type: W Date: 12/17/13 Vendor: CLEVELAND COCA-COLA BOTTLING COMPNY Vendor#: 030384 Stat/Date: RECONCILED:12/24/13 Bank: 1																		
0001	beverages for Middle Scho		0140409	0001	0824690	11/06/13	05	006	3120	560	0000	000000	500	00	000		625.00	
0002	beverages for Middle Scho		0140409	0001	0824802	11/19/13	05	006	3120	560	0000	000000	500	00	000		215.75	
0003	juicepurchase for aug.-de		0140419	0001	0824768	11/15/13	05	006	3120	560	0000	000000	600	00	000		399.50	
0004	juicepurchase for aug.-de		0140419	0001	1619859	11/22/13	05	006	3120	560	0000	000000	600	00	000		353.50	
0005	juicepurchase for aug.-de		0140419	0001	1717389	11/08/13	05	006	3120	560	0000	000000	600	00	000		321.75	
																	Check total:	\$1,915.50
Check: 092215 Type: W Date: 12/17/13 Vendor: DAIRYMENS MILK CO. Vendor#: 040073 Stat/Date: RECONCILED:12/23/13 Bank: 1																		
0001	milk purchase for Aug-Dec		0140382	0001	0282260	11/09/13	05	006	3120	560	0000	000000	600	00	000		1,257.30	
0002	milk purchase for Aug-Dec		0140382	0001	0294348	11/16/13	05	006	3120	560	0000	000000	600	00	000		1,639.50	
0003	milk purchase for Aug-Dec		0140382	0001	0307244	11/23/13	05	006	3120	560	0000	000000	600	00	000		1,529.10	
0004	milk purchase for Aug-Dec		0140382	0001	0319826	11/30/13	05	006	3120	560	0000	000000	600	00	000		484.30	
0005	milk/juice for		0140400	0001	0282260	11/09/13	05	006	3120	560	0000	000000	500	00	000		939.75	
0006	milk/juice for		0140400	0001	0294348	11/16/13	05	006	3120	560	0000	000000	500	00	000		1,131.80	
0007	milk/juice for		0140400	0001	0307244	11/23/13	05	006	3120	560	0000	000000	500	00	000		1,182.45	
0008	milk/juice for		0140400	0001	0319826	11/30/13	05	006	3120	560	0000	000000	500	00	000		414.55	
																	Check total:	\$8,578.75
Check: 092216 Type: W Date: 12/17/13 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: RECONCILED:12/19/13 Bank: 1																		
ATTN: CREDIT DEPT.																		
0001	food purchase forH.S.. Au		0140379	0001	153962913	11/04/13	05	006	3120	560	0000	000000	600	00	000		4,040.41	
0002	food purchase forH.S.. Au		0140379	0001	15401329	11/07/13	05	006	3120	560	0000	000000	600	00	000		3,180.82	
0003	food purchase forH.S.. Au		0140379	0001	154070960	11/11/13	05	006	3120	560	0000	000000	600	00	000		4,474.63	
0004	food purchase forH.S.. Au		0140379	0001	154136766	11/14/13	05	006	3120	560	0000	000000	600	00	000		3,800.84	
0005	food purchase forH.S.. Au		0140379	0001	154177403	11/18/13	05	006	3120	560	0000	000000	600	00	000		3,355.09	
0006	food purchase forH.S.. Au		0140379	0001	154245075	11/21/13	05	006	3120	560	0000	000000	600	00	000		3,094.05	
0007	food purchase forH.S.. Au		0140379	0001	154282575	11/25/13	05	006	3120	560	0000	000000	600	00	000		1,612.09	
0008	food purchase forH.S.. Au		0140379	0001	4902923	11/12/13	05	006	3120	560	0000	000000	600	00	000		25.30-	
0009	food purchase forH.S.. Au		0140379	0001	4907332	11/14/13	05	006	3120	560	0000	000000	600	00	000		68.00-	
0010	food/supplies for		0140415	0001	153962919	11/01/13	05	006	3120	560	0000	000000	500	00	000		4,171.30	
0011	food/supplies for		0140415	0001	154031323	11/07/13	05	006	3120	560	0000	000000	500	00	000		2,023.21	
0012	food/supplies for		0140415	0001	154070956	11/11/13	05	006	3120	560	0000	000000	500	00	000		3,458.65	
0013	food/supplies for		0140415	0001	154136770	11/14/13	05	006	3120	560	0000	000000	500	00	000		2,399.03	
0014	food/supplies for		0140415	0001	154177392	11/18/13	05	006	3120	560	0000	000000	500	00	000		2,803.10	
0015	food/supplies for		0140415	0001	154244930	11/21/13	05	006	3120	560	0000	000000	500	00	000		3,055.70	
0016	food/supplies for		0140415	0001	154282568	11/25/13	05	006	3120	560	0000	000000	500	00	000		1,714.77	
0017	food/supplies for		0140415	0001	4914422	11/18/13	05	006	3120	560	0000	000000	500	00	000		48.87-	
0018	food/supplies for		0140415	0001	59111617	11/12/13	05	006	3120	560	0000	000000	500	00	000		115.33	

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Check total:																\$43,156.85	
Check: 092217 Type: W Date: 12/17/13 Vendor: JOSHEN PAPER & PACKAGING																Vendor#: 100209 Stat/Date: RECONCILED:12/19/13 Bank: 1	
0001	paper product sept- dec 2		0140928	0001	3069237	11/06/13	05	006	3120	560	0000	000000	600	00	000		373.69
0002	paper product sept- dec 2		0140928	0001	3071177	11/07/13	05	006	3120	560	0000	000000	600	00	000		756.39
0003	paper product sept- dec 2		0140928	0001	3075359	11/14/13	05	006	3120	560	0000	000000	600	00	000		636.92
0004	paper product sept- dec 2		0140928	0001	3081924	11/22/13	05	006	3120	560	0000	000000	600	00	000		736.10
0005	paper product sept- dec 2		0140928	0001	3081925	11/22/13	05	006	3120	560	0000	000000	600	00	000		108.24
Check total:																\$2,611.34	
Check: 092218 Type: W Date: 12/17/13 Vendor: MORGAN SERVICES, INC.																Vendor#: 130822 Stat/Date: RECONCILED:12/23/13 Bank: 1	
0001	linen service for High Sc		0140414	0001	0394737-00	11/06/13	05	006	3190	429	0000	000000	500	00	000		113.56
0002	linen service for Middle,		0140414	0002	0396766-00	11/13/13	05	006	3190	429	0000	000000	600	00	000		113.56
0003	linen service for High Sc		0140414	0001	0398777-00	11/20/13	05	006	3190	429	0000	000000	500	00	000		53.11
0004	linen service for Middle,		0140414	0002	0398777-00	11/20/13	05	006	3190	429	0000	000000	600	00	000		53.12
Check total:																\$333.35	
Check: 092219 Type: W Date: 12/17/13 Vendor: NICKLES BAKERY																Vendor#: 140329 Stat/Date: RECONCILED:12/18/13 Bank: 1	
0001	bread and buns purchase f		0140377	0001	01-0114587-NOV	11/30/13	05	006	3120	560	0000	000000	600	00	000		357.26
0002	bread and buns purchase f		0140377	0001	01-0135491-NOV	11/30/13	05	006	3120	560	0000	000000	600	00	000		205.50
0003	bread and buns purchase f		0140377	0001	01-0135517-NOV	11/30/13	05	006	3120	560	0000	000000	600	00	000		387.64
0004	bread, rolls,buns for		0140422	0001	01-0114579-NOV	11/30/13	05	006	3120	560	0000	000000	500	00	000		417.25
0005	bread, rolls,buns for		0140422	0001	01-0273961-NOV	11/30/13	05	006	3120	560	0000	000000	500	00	000		361.53
Check total:																\$1,729.18	
Check: 092220 Type: W Date: 12/17/13 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC.																Vendor#: 190550 Stat/Date: RECONCILED:12/20/13 Bank: 1	
0001	food/supplies for		0140405	0001	311061284	12/20/13	05	006	3120	560	0000	000000	500	00	000		208.41
0002	food/supplies for		0140405	0001	311201419	12/20/13	05	006	3120	560	0000	000000	500	00	000		49.26
Check total:																\$257.67	
Check: 092221 Type: W Date: 12/17/13 Vendor: DOMINION EAST OHIO																Vendor#: 050110 Stat/Date: RECONCILED:12/23/13 Bank: 1	
0001	NATURAL GAS USAGE FOR		0140246	0007	ADMIN BLDG-12	12/03/13	05	001	2720	453	0000	000000	800	00	007		826.68
0002	NATURAL GAS USAGE FOR BUS		0140246	0006	BUS GARAGE-12	12/03/13	05	001	2720	453	0000	000000	700	00	007		539.74
0003	NATURAL GAS USAGE FOR ELM		0140246	0001	ELMWOOD - 12	12/04/13	05	001	2720	453	0000	000000	100	00	007		218.51
0004	NATURAL GAS USAGE FOR HIG		0140246	0005	HIGH SCHL- 12	12/03/13	05	001	2720	453	0000	000000	600	00	007		60.29
0005	NATURAL GAS USAGE FOR MAP		0140246	0002	MAPLE LEAF-12	12/03/13	05	001	2720	453	0000	000000	200	00	007		610.87
0006	NATURAL GAS USAGE FOR MID		0140246	0004	MIDDLE SCH-12	12/03/13	05	001	2720	453	0000	000000	500	00	007		832.50
0007	NATURAL GAS USAGE FOR WM.		0140246	0003	WM FOSTER- 12	12/03/13	05	001	2720	453	0000	000000	400	00	007		631.49
Check total:																\$3,720.08	
Check: 092222 Type: W Date: 12/18/13 Vendor: ACCURATE REFRIGERATION SERVICE CORP.																Vendor#: 010109 Stat/Date: RECONCILED:12/24/13 Bank: 1	
0001	Open p. for refrigeration		0140411	0001	0063622	11/19/13	05	006	3190	423	0000	000000	500	00	000		210.00
Check total:																\$210.00	
Check: 092223 Type: W Date: 12/18/13 Vendor: ALL AERIALS, LLC.																Vendor#: 010273 Stat/Date: Bank: 1	

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0001	High lift repair		0141143	0001	17076074	11/25/13	05	001	2720	572	0000	000000	703	00	078		187.50	
																	Check total:	\$187.50
Check: 092224 Type: W Date: 12/18/13 Vendor: ALLEN SLUKA																	Vendor#:	010270 Stat/Date: RECONCILED:12/26/13 Bank: 1
0001	Mileage Reimbursement for		0141178	0001	0141178	12/10/13	05	001	2310	432	0000	000000	852	00	025		149.16	
																	Check total:	\$149.16
Check: 092225 Type: W Date: 12/18/13 Vendor: ASG EDUCATION SERVICES, INC.																	Vendor#:	831969 Stat/Date: Bank:
0001	Open P.O. for Out of Dist		0140644	0001	0000172	11/05/13	05	516	1235	479	9014	000000	813	00	013		5,070.00	
0002	Open P.O. for Out of Dist		0140644	0001	0000174	11/21/13	05	516	1235	479	9014	000000	813	00	013		3,380.00	
																	Check total:	\$8,450.00
Check: 092226 Type: W Date: 12/18/13 Vendor: AURORA HIGH SCHOOL																	Vendor#:	832250 Stat/Date: Bank: 1
0001	Entry fee for tournament		0141123	0001	0141123	12/18/13	05	300	4143	890	956H	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092227 Type: W Date: 12/18/13 Vendor: BARNES & NOBLE, INC.																	Vendor#:	018874 Stat/Date: RECONCILED:12/27/13 Bank: 1
0001	#78039501487 "Lord of the		0140549	0001	IN 2707110	11/29/13	05	009	2620	552	9605	000000	600	00	000		1,358.30	
0002			0140602	0001	IN 2707109	11/29/13	05	009	2620	552	9605	000000	600	00	000		486.85	
0003	#ISBN9780316013697 The		0141108	0001	IN 2707108	11/29/13	05	009	2620	552	9605	000000	600	00	000		2,700.00	
																	Check total:	\$4,545.15
Check: 092228 Type: W Date: 12/18/13 Vendor: CHRISTINE KITSON																	Vendor#:	030273 Stat/Date: RECONCILED:12/26/13 Bank: 1
0001	Mileage Reimbursement for		0141170	0001	0141170	12/10/13	05	001	2310	433	0000	000000	900	00	007		157.07	
																	Check total:	\$157.07
Check: 092229 Type: W Date: 12/18/13 Vendor: CLOVERLEAF HIGH SCHOOL																	Vendor#:	030481 Stat/Date: Bank: 1
0001	Academic Team entry fee 1		0141127	0001	0141127	12/18/13	05	300	4143	890	956H	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 092230 Type: W Date: 12/18/13 Vendor: DAVID PALMER																	Vendor#:	832254 Stat/Date: RECONCILED:12/23/13 Bank: 1
0001	Reimbursement for use of		0141138	0001	AUGUST 2013	12/17/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0141138	0001	JULY 2013	12/17/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0141138	0001	NOVEMBER 2013	12/17/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0141138	0001	OCTOBER 2013	12/17/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	Reimbursement for use of		0141138	0001	SEPTEMBER 2013	12/17/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$250.00
Check: 092231 Type: W Date: 12/18/13 Vendor: DR. GORDON DUPREE																	Vendor#:	832198 Stat/Date: RECONCILED:12/30/13 Bank: 1
0001	Reimbursement for use of		0140311	0001	NOVEMBER 2013	12/17/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 092232 Type: W Date: 12/18/13 Vendor: ELECTRICAL APPLIANCE Vendor#: 050300 Stat/Date: RECONCILED:12/26/13 Bank: 1																	
REPAIR SERVICE, INC.																	
0001	Open PO for electrical		0140395	0001	8091140	11/29/13	05	006	3190	423	0000	000000	500	00	000	158.90	
0002	equipment repairs for Oct		0140924	0001	8091125	11/29/13	05	006	3120	560	0000	000000	600	00	000	434.29	
																Check total:	\$593.19
Check: 092233 Type: W Date: 12/18/13 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: Bank: 1																	
0001	Monthly Mobile Repeater		0140249	0001	0012426	11/25/13	05	001	2840	429	0000	000000	705	00	078	400.00	
0002	3 Kenwood KNB-33L Battery		0141097	0001	0012442	12/05/13	05	001	2610	419	0000	000000	832	00	026	315.00	
																Check total:	\$715.00
Check: 092234 Type: W Date: 12/18/13 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:12/20/13 Bank:																	
0001	Open PO for choir music f		0140137	0001	08592859	10/31/13	05	001	1130	511	9412	000000	600	00	006	254.94	
0002	Open PO for choir music f		0140137	0001	08595876	11/14/13	05	001	1130	511	9412	000000	600	00	006	56.25	
																Check total:	\$311.19
Check: 092235 Type: W Date: 12/18/13 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0140019	0001	DECEMBER 2013	12/17/13	05	001	2690	441	0000	000000	000	00	007	50.00	
																Check total:	\$50.00
Check: 092236 Type: W Date: 12/18/13 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: RECONCILED:12/23/13 Bank:																	
0001	READING A-Z		0140977	0001	1217946	11/11/13	05	001	1110	511	9412	000000	200	00	002	74.95	
																Check total:	\$74.95
Check: 092237 Type: W Date: 12/18/13 Vendor: MARYMOUNT HOSPITAL DBA Vendor#: 030571 Stat/Date: RECONCILED:12/23/13 Bank: 1																	
CENTER FOR CORPORATE HEALTH																	
0001	Drug 5 Screen w/MRO Invoi		0141185	0001	0125324	10/10/13	05	001	2944	413	0000	000000	835	00	023	40.00	
0002	Breath Alcohol Invoice #1		0141185	0002	0125324	10/10/13	05	001	2944	413	0000	000000	835	00	023	25.00	
																Check total:	\$65.00
Check: 092238 Type: W Date: 12/18/13 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:12/27/13 Bank: 1																	
0001	Open PO - Physical Therap		0140343	0001	0004350	10/31/13	05	001	2186	413	0000	000000	813	00	013	6,353.75	
0002	Open PO - Physical Therap		0140343	0001	0004378	11/30/13	05	001	2186	413	0000	000000	813	00	013	5,167.50	
0003	Open PO - Occupational Th		0141125	0001	0004362	10/31/13	05	001	2185	413	0000	000000	813	00	013	3,830.50	
0004	Open PO - Occupational Th		0141125	0001	0004376	11/30/13	05	001	2185	413	0000	000000	813	00	013	2,761.25	
																Check total:	\$18,113.00
Check: 092239 Type: W Date: 12/18/13 Vendor: OHIO DEPARTMENT OF JOB AND Vendor#: 150120 Stat/Date: RECONCILED:12/26/13 Bank: 1																	
FAMILY SERVICES																	
0001	Unemployment October 2013		0141044	0001	0804829-OCT-13	12/09/13	05	001	2214	282	0000	000000	600	00	000	912.00	
0002	Unemployment October 2013		0141044	0002	0804829-OCT-13	12/09/13	05	001	2215	282	0000	000000	600	00	000	187.66	
																Check total:	\$1,099.66
Check: 092240 Type: W Date: 12/18/13 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:12/23/13 Bank: 1																	

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0001	PO to support the PA Syst		0140742	0001	0065146	11/25/13	05	003	2720	423	0000	000000	600	00	000		732.88
Check total:																\$732.88	
Check: 092241 Type: W Date: 12/18/13 Vendor: PSI																Vendor#: 160275 Stat/Date:	Bank:
0001	Title I Tutoring Services		0140498	0001	0059885	11/08/13	05	572	3260	411	9014	000000	000	00	000		560.00
0002	Title I Tutoring Services		0140498	0002	0059885	11/08/13	05	572	3260	411	9014	000000	000	00	000		240.00
0003	Title I Tutoring Services		0140498	0002	0059887	11/08/13	05	572	3260	411	9014	000000	000	00	000		600.00
0004	1 diagnostic nurse to wor		0140863	0001	0059034	11/08/13	05	401	3260	411	9015	000000	410	00	000		5,451.46
0005	1 intervention specialist		0140868	0001	0059034	11/08/13	05	516	3260	411	9014	000000	410	00	000		1,731.00
0006	same as above		0140868	0002	0059034	11/08/13	05	401	3260	411	9015	000000	410	00	000		3,939.00
0007	PO CORRECTION FOR ST. BEN		0141216	0001	0058978	11/08/13	05	401	3260	411	9615	000000	412	00	000		16,547.55
0008	PO CORRECTION FOR ST. BEN		0141216	0001	0059126	11/08/13	05	401	3260	411	9615	000000	412	00	000		3,170.30
0009	PSI CORRECTED PO-JOHN PAU		0141217	0001	0059289	11/08/13	05	516	3260	411	9014	000000	000	00	000		8,204.60
0010	PSI CORRECTED PO-JOHN PAU		0141217	0001	0059291	11/08/13	05	516	3260	411	9014	000000	000	00	000		2,853.27
Check total:																\$43,297.18	
(Multi-bank check)																	
Check: 092242 Type: W Date: 12/18/13 Vendor: SEAN PATTON																Vendor#: 832426 Stat/Date: RECONCILED:12/23/13	Bank: 1
0001	Reimbursement for use of		0140699	0001	OCTOBER 2013	12/18/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0140699	0001	NOVEMBER 2013	12/18/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$100.00	
Check: 092243 Type: W Date: 12/18/13 Vendor: ST. MICHAEL'S WOODSIDE																Vendor#: 190352 Stat/Date: RECONCILED:12/20/13	Bank:
0001	Site rental and catering		0141184	0001	0141184	12/17/13	05	590	3260	432	9114	000000	000	00	000		1,240.80
Check total:																\$1,240.80	
Check: 092244 Type: W Date: 12/18/13 Vendor: STEVE'S SPORTS, INC																Vendor#: 190000 Stat/Date: RECONCILED:12/23/13	Bank: 1
0001	Cafeteria Polo Shirts		0141131	0001	0008810	09/17/13	05	006	3190	569	0000	000000	500	00	000		692.00
0002	Cafeteria Polo Shirts		0141131	0002	0008810	09/17/13	05	006	3190	569	0000	000000	600	00	000		692.00
Check total:																\$1,384.00	
Check: 092245 Type: W Date: 12/18/13 Vendor: TAMMY HAGER																Vendor#: 832215 Stat/Date: RECONCILED:12/23/13	Bank: 1
0001	Reimbursement for use of		0130928	0001	JUNE 2013	12/18/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0130928	0001	MAY 2013	12/18/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$100.00	
Check: 092246 Type: W Date: 12/18/13 Vendor: TREASURER STATE OF OHIO																Vendor#: 020437 Stat/Date: RECONCILED:12/24/13	Bank: 1
0001	Open PO for Background Ch		0140455	0001	2KB289-662986	11/29/13	05	001	2290	419	0000	000000	835	00	023		230.00
Check total:																\$230.00	
Check: 092247 Type: W Date: 12/18/13 Vendor: TREASURER, STATE OF OHIO																Vendor#: 150156 Stat/Date: RECONCILED:12/23/13	Bank: 1
0001	food for Middle/MapleLeaf		0140406	0001	14 015128	11/08/13	05	006	3120	560	0000	000000	500	00	000		2,308.15
0002	food for High/Elmwood,WmF		0140406	0002	14 016052	12/06/13	05	006	3120	560	0000	000000	600	00	000		2,877.72
0003	food for High/Elmwood,WmF		0140406	0002	14 016053	12/06/13	05	006	3120	560	0000	000000	600	00	000		1,902.76

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0004	food for Middle/MapleLeaf		0140406	0001	14 016059	12/06/13	05	006	3120	560	0000	000000	500	00	000		2,742.53
0005	food for Middle/MapleLeaf		0140406	0001	14 016060	12/06/13	05	006	3120	560	0000	000000	500	00	000		2,792.09
Check total:																	\$12,623.25
Check: 092248 Type: W Date: 12/18/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:12/30/13 Bank: 1																	
0001	7/1/2013-12/31/2013 Misc		0140004	0001	I0223669	12/03/13	05	001	2821	582	0000	000000	705	00	078		2,573.68
0002	7/1/2013-12/31/2013 Misc		0140004	0001	120223205	11/21/13	05	001	2821	582	0000	000000	705	00	078		2,312.84
Check total:																	\$4,886.52
Check: 092249 Type: W Date: 12/18/13 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:12/27/13 Bank: 1																	
0001	Pack of 100 ISO Prox II I		0141057	0001	0338892	12/03/13	05	001	2290	519	0000	000000	835	00	023		900.00
Check total:																	\$900.00
Check: 092250 Type: W Date: 12/18/13 Vendor: ZEP SALES AND SERVICE Vendor#: 260120 Stat/Date: RECONCILED:12/23/13 Bank: 1																	
0001	Misc Cleaning supplies fo		0141198	0001	9000394571	07/10/13	05	001	2840	583	0000	000000	705	00	078		391.90
Check total:																	\$391.90
Check: 092251 Type: W Date: 12/19/13 Vendor: BROOKE PILLETS Vendor#: 832501 Stat/Date: RECONCILED:12/19/13 Bank: 1																	
0001	Reimbursement for use of		0141206	0001	AUGUST 2013	12/19/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0141206	0001	NOVEMBER 2013	12/19/13	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0141206	0001	OCTOBER 2013	12/19/13	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0141206	0001	SEPTEMBER 2013	12/19/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$200.00
Check: 092252 Type: W Date: 12/19/13 Vendor: TAMMY HAGER Vendor#: 832215 Stat/Date: RECONCILED:12/23/13 Bank: 1																	
0001	Reimbursement for use of		0141210	0001	AUGUST 2013	12/19/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0141210	0001	JULY 2013	12/19/13	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0141210	0001	NOVEMBER 2013	12/19/13	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0141210	0001	OCTOBER 2013	12/19/13	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0141210	0001	SEPTEMBER 2013	12/19/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$250.00
Check: 092253 Type: W Date: 12/19/13 Vendor: APPLE INC. Vendor#: 010451 Stat/Date: RECONCILED:12/23/13 Bank:																	
0001	BG707LL/A BNDL IPAD2 WHIT		0141065	0001	4263263848	11/21/13	05	516	1231	511	9014	000000	813	00	013		3,790.00
Check total:																	\$3,790.00
Check: 092254 Type: W Date: 12/19/13 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: RECONCILED:12/23/13 Bank: 1																	
0001	PRINTING CONTRACTS FOR		0140446	0001	INV108519	12/02/13	05	001	2211	429	0000	000000	815	00	015		495.87
Check total:																	\$495.87
Check: 092255 Type: W Date: 12/19/13 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:12/23/13 Bank: 1																	
0001	7/1/2013-12/31/2013 Misc.		0140015	0001	X01172561:001	11/21/13	05	001	2840	581	0000	000000	705	00	078		32.90
Check total:																	\$32.90

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Check: 092256 Type: W Date: 12/19/13 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:12/23/13 Bank: 1															
0001	Samsung Chromebook XE303C	0140954	0001		HG44061	11/21/13	05	001	2211	511	0000	000000	500	00	005		254.79
0002	CYBER ACOUSTIC ACM 62-B	0141037	0001		HG87352	11/21/13	05	001	1110	511	9412	000000	200	00	002		11.94
0003	CYBER ACOUSTIC ACM 62-B	0141037	0001		HH64885	11/25/13	05	001	1110	511	9412	000000	200	00	002		67.66
0004	TRENDnet TK CU06 keyboard	0141040	0001		HD87515	11/18/13	05	001	2211	511	0000	000000	815	00	015		68.40
0005	Logitech H390 ClearChat	0141073	0001		HH30396	11/22/13	05	001	2211	516	0000	000000	400	00	004		278.56
0006	Epson ELPLP50 projector	0141077	0001		HH30506	11/22/13	05	001	2211	640	0000	000000	400	00	004		507.89
0007	Lenovo Thinkpad x131e	0141092	0001		HJ67936	11/26/13	05	003	2211	640	0000	000000	000	00	000		38,025.00
0008	Lenovo Thinkpad x131e	0141092	0001		HK21267	11/27/13	05	003	2211	640	0000	000000	000	00	000		1,300.00
0009	Lenovo Thinkpad x131e	0141092	0001		HL07242	12/02/13	05	003	2211	640	0000	000000	000	00	000		15,600.00
0010	ACAD Google ChromeManagem	0141092	0002		HN10909	12/06/13	05	003	2211	640	0000	000000	000	00	000		5,070.00
0011	Griffin Survivor Protecti	0141104	0001		HJ60346	11/26/13	05	003	2211	640	0000	000000	000	00	000		4,810.00
Check total:																\$65,994.24	
(Multi-bank check)																	
Check: 092257 Type: W Date: 12/19/13 Vendor: CENTRAL PURCHASING OFFICE		Vendor#: 030241 Stat/Date: RECONCILED:12/23/13 Bank: 1															
		DIOCESE OF CLEVELAND															
0001	1 Xerox Solid Yellow 6/Pk	0140990	0001		00129257	11/20/13	05	401	3260	512	9615	000000	412	00	000		129.31
0002	1 Xerox Solid Cyan 6/Pk I	0140990	0002		00129257	11/20/13	05	401	3260	512	9615	000000	412	00	000		129.31
0003	1 HP Tnr Cartridge High Y	0140990	0003		00129257	11/20/13	05	401	3260	512	9615	000000	412	00	000		156.66
Check total:																\$415.28	
Check: 092258 Type: W Date: 12/19/13 Vendor: CHILD1ST PUBLICATIONS, LLC		Vendor#: 832264 Stat/Date: RECONCILED:12/23/13 Bank:															
0001	SNAPWORDS POCKET CHART CA	0141086	0001		0001643	11/25/13	05	001	1110	511	9412	000000	200	00	002		125.65
0002	SNAPWORDS POCKET CARDS LI	0141086	0002		0001643	11/25/13	05	001	1110	511	9412	000000	200	00	002		125.65
0003	SNAPWORDS POCKET CHART LI	0141086	0003		0001643	11/25/13	05	001	1110	511	9412	000000	200	00	002		17.95
0004	SNAPWORDS POCKET CHART LI	0141086	0004		0001643	11/25/13	05	001	1110	511	9412	000000	200	00	002		17.95
0005	SIGHT WORDS IN SENTENCES	0141086	0005		0001643	11/25/13	05	001	1110	511	9412	000000	200	00	002		13.95
0006	SHIPPING	0141086	0006		0001643	11/25/13	05	001	1110	511	9412	000000	200	00	002		30.12
Check total:																\$331.27	
Check: 092259 Type: W Date: 12/19/13 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:12/23/13 Bank: 1															
0001	Maintenance supplies/serv	0140114	0001		0965815	11/26/13	05	001	2720	572	0000	000000	702	00	078		4,539.00
Check total:																\$4,539.00	
Check: 092260 Type: W Date: 12/19/13 Vendor: DAVE'S SUPERMARKETS INC.		Vendor#: 831593 Stat/Date: RECONCILED:12/24/13 Bank: 1															
0001	Purchase order for Food T	0140686	0001		7032670	10/29/13	05	009	2620	551	9625	000000	600	00	000		350.89
0002	Purchase order for Food T	0140686	0001		7032673	10/15/13	05	009	2620	551	9625	000000	600	00	000		144.93
0003	November order for food t	0140962	0001		7032663	11/19/13	05	009	2620	551	9625	000000	600	00	000		273.60
0004	November order for food t	0140962	0001		7032665	11/12/13	05	009	2620	551	9625	000000	600	00	000		362.65
Check total:																\$1,132.07	
Check: 092261 Type: W Date: 12/19/13 Vendor: EDUCATIONAL SERVICE CENTER		Vendor#: 050183 Stat/Date: RECONCILED:12/23/13 Bank: 1															
		OF CUYAHOGA COUNTY															
0001	Resident Educator Facilit	0140496	0001		GFD1592	11/20/13	05	001	2412	432	0000	000000	835	00	023		85.00
Check total:																\$85.00	

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Check: 092262 Type: W Date: 12/19/13 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:12/23/13 Bank: 1																	
0001	Misc building supplies		0140140	0001	9298883019	11/19/13	05	001	2720	572	0000	000000	703	00	078		96.58
0002	Misc building supplies		0140140	0001	9302407250	11/22/13	05	001	2720	572	0000	000000	703	00	078		129.40
																Check total:	\$225.98
Check: 092263 Type: W Date: 12/19/13 Vendor: HM RECIEVABLES CO LLC Vendor#: 831551 Stat/Date: RECONCILED:12/23/13 Bank:																	
0001	TESTS FOR GIFTED STUDENT		0141062	0001	950093461	11/22/13	05	499	2142	511	907G	000000	000	00	000		720.00
																Check total:	\$720.00
Check: 092264 Type: W Date: 12/19/13 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:12/24/13 Bank:																	
0001	Math and Science		0140762	0001	0032939	11/29/13	05	572	2213	412	9014	000000	100	00	000		5,250.00
																Check total:	\$5,250.00
Check: 092265 Type: W Date: 12/19/13 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: RECONCILED:12/23/13 Bank: 1																	
0001	Office Supplies for Middl		0141076	0001	0496034	11/26/13	05	006	3120	560	0000	000000	500	00	000		66.39
																Check total:	\$66.39
Check: 092266 Type: W Date: 12/19/13 Vendor: iVIDEO TECHNOLOGIES Vendor#: 090149 Stat/Date: RECONCILED:12/23/13 Bank: 1																	
0001	Renewal of Castnet softwa		0140588	0001	00131632	11/21/13	05	001	2211	429	0000	000000	815	00	015		895.00
																Check total:	\$895.00
Check: 092267 Type: W Date: 12/19/13 Vendor: JEFFERSON COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 830776 Stat/Date: RECONCILED:12/23/13 Bank: 1																	
0001	Fees for VLA Services - 1		0141137	0001	0000895	11/30/13	05	001	1990	410	0000	000000	822	00	022		2,550.00
																Check total:	\$2,550.00
Check: 092268 Type: W Date: 12/19/13 Vendor: KIMBALL RECYCLING & DISPOSEL, INC. Vendor#: 832489 Stat/Date: RECONCILED:12/23/13 Bank: 1																	
0001	Recycling Bin and Service		0141059	0001	0003221892	12/01/13	05	001	2790	422	0000	000000	700	00	078		137.00
																Check total:	\$137.00
Check: 092269 Type: W Date: 12/19/13 Vendor: LOGOS COMMUNICATIONS, INC. Vendor#: 120225 Stat/Date: RECONCILED:12/23/13 Bank:																	
0001	50 AP Adder License for t		0141080	0002	0058571	12/03/13	05	451	2211	429	910C	000000	000	00	000		13,864.28
																Check total:	\$13,864.28
Check: 092270 Type: W Date: 12/19/13 Vendor: M & M CERTIFIED WELDING Vendor#: 130068 Stat/Date: RECONCILED:12/23/13 Bank: 1																	
0001	7/1/2013-12/31/2013 Misc.		0140028	0001	0061257	11/27/13	05	001	2840	423	0000	000000	705	00	078		200.00
																Check total:	\$200.00
Check: 092271 Type: W Date: 12/19/13 Vendor: OHIO SCHOOL BOARDS ASSOCIATION Vendor#: 150180 Stat/Date: RECONCILED:12/30/13 Bank: 1																	
0001	New Web Conversion Servic		0141164	0001	13-3186-1-JSR	12/01/13	05	001	2310	418	0000	000000	900	00	007		4,000.00
																Check total:	\$4,000.00

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Check: 092272 Type: W Date: 12/19/13 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:12/23/13 Bank: 1																	
0001	Tl and internet access fr		0140213	0001	0012174	12/01/13	05	401	3260	426	9015	000000	410	00	000		1,000.00
Check total: \$1,000.00																	
Check: 092273 Type: W Date: 12/19/13 Vendor: PROACTIVE FIRST AID & SAFETY, INC. Vendor#: 831200 Stat/Date: RECONCILED:12/24/13 Bank: 1																	
0001	First Aid supplies		0140162	0001	0003540	11/30/13	05	001	2840	583	0000	000000	705	00	078		255.80
0002	First Aid supplies		0140162	0001	0003541	11/30/13	05	001	2840	583	0000	000000	705	00	078		56.30
Check total: \$312.10																	
Check: 092274 Type: W Date: 12/19/13 Vendor: QUADSTAR DIGITAL GUIDANCE LTD. Vendor#: 170118 Stat/Date: RECONCILED:12/23/13 Bank: 1																	
0001	Repair damaged ipad		0141167	0001	0049406	11/21/13	05	001	2211	423	0000	000000	815	00	015		179.00
Check total: \$179.00																	
Check: 092275 Type: W Date: 12/19/13 Vendor: RENAISSANCE LEARNING, INC. Vendor#: 180218 Stat/Date: RECONCILED:12/23/13 Bank:																	
0001	STAR Reading Enterprise R		0141113	0001	INV4053502	11/26/13	05	572	1110	516	9014	000000	100	00	000		3.95
0002	STAR Reading Enterprise R		0141113	0002	INV4053502	11/26/13	05	572	2213	519	9014	000000	400	00	000		7.91
0003	STAR Reading Enterprise R		0141113	0003	INV4053502	11/26/13	05	572	1110	511	9014	000000	200	00	000		7.91
Check total: \$19.77																	
Check: 092276 Type: W Date: 12/19/13 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:12/23/13 Bank: 1																	
0001	SUBSTITUTE TEACHERS FOR		0140585	0001	8032829	11/29/13	05	001	1190	411	0000	000000	000	00	007		14,548.76
Check total: \$14,548.76																	
Check: 092277 Type: W Date: 12/19/13 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:12/23/13 Bank: 1																	
0001	Trash removal - District		0140872	0001	0240521	11/01/13	05	001	2790	422	0000	000000	700	00	078		33.77
0002	Trash removal - District		0140872	0001	0240522	11/01/13	05	001	2790	422	0000	000000	700	00	078		389.70
0003	Trash removal - District		0140872	0001	0240523	11/01/13	05	001	2790	422	0000	000000	700	00	078		526.14
0004	Trash removal - District		0140872	0001	0240524	11/01/13	05	001	2790	422	0000	000000	700	00	078		337.74
0005	Trash removal - District		0140872	0001	0240525	11/01/13	05	001	2790	422	0000	000000	700	00	078		236.42
0006	Trash removal - District		0140872	0001	0240526	11/01/13	05	001	2790	422	0000	000000	700	00	078		135.10
0007	Trash removal - District		0140872	0001	0240527	11/01/13	05	001	2790	422	0000	000000	700	00	078		67.55
Check total: \$1,726.42																	
Check: 092278 Type: W Date: 12/19/13 Vendor: SCHINDLER ELEVATOR CORPORATION Vendor#: 190139 Stat/Date: RECONCILED:12/24/13 Bank: 1																	
0001	Elevator Maint at High Sc		0140178	0001	8103614516	12/01/13	05	001	2740	429	0000	000000	700	00	078		1,623.36
0002	Elevator Maint at High Sc		0140178	0001	8103614878	12/01/13	05	001	2740	429	0000	000000	700	00	078		758.16
Check total: \$2,381.52																	
Check: 092279 Type: W Date: 12/19/13 Vendor: SCHOOL SPECIALTY, INC. Vendor#: 190115 Stat/Date: RECONCILED:12/23/13 Bank: 1																	
0001	#09-4338-030 Pencil Sharp		0141030	0001	308101840348	11/20/13	05	009	2620	551	9650	000000	600	00	000		29.86
0002	#09-129239-030 Expo Marke		0141030	0002	308101840348	11/20/13	05	009	2620	551	9650	000000	600	00	000		37.52
0003	#09-079673-030 Sharpie Ma		0141030	0004	308101840348	11/20/13	05	009	2620	551	9650	000000	600	00	000		58.00

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0004	#09-1371698-030 Poster Bo		0141030	0005	308101840348	11/20/13	05	009	2620	551	9650	000000	600	00	000		21.96	
0005	#09-245788-030 Colored Pe		0141030	0006	308101840348	11/20/13	05	009	2620	551	9650	000000	600	00	000		57.80	
0006	#09-1439410-030 Hand		0141030	0007	308101840348	11/20/13	05	009	2620	551	9650	000000	600	00	000		4.68	
0007	#09-038079-030 File Crate		0141030	0008	308101840348	11/20/13	05	009	2620	551	9650	000000	600	00	000		25.58	
																	Check total:	\$235.40
Check: 092280 Type: W Date: 12/19/13 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:12/23/13 Bank: 1																		
0001	General Painting		0140167	0001	5290-2	11/25/13	05	001	2720	572	0000	000000	703	00	078		62.58	
																	Check total:	\$62.58
Check: 092281 Type: W Date: 12/19/13 Vendor: STACEY WIEGLUS Vendor#: 832482 Stat/Date: RECONCILED:12/23/13 Bank:																		
0001	Reimbursement for		0141036	0001	0141036	12/19/13	05	572	2213	432	9014	000000	100	00	000		139.00	
																	Check total:	\$139.00
Check: 092282 Type: W Date: 12/19/13 Vendor: SUZANNE WASHKO Vendor#: 190560 Stat/Date: RECONCILED:12/31/13 Bank: 1																		
0001	Reimbursement for coffee		0141171	0001	0141171	12/19/13	05	018	4600	890	902G	000000	600	00	000		128.00	
																	Check total:	\$128.00
Check: 092283 Type: W Date: 12/19/13 Vendor: TEACHERS'S DISCOVERY Vendor#: 200189 Stat/Date: RECONCILED:12/23/13 Bank:																		
0001	#IM0194 21 Latin American		0141148	0001	0025366	11/15/13	05	001	1130	511	9412	000000	600	00	006		33.54	
																	Check total:	\$33.54
Check: 092284 Type: W Date: 12/19/13 Vendor: WEST MUSIC COMPANY, INC. Vendor#: 230238 Stat/Date: RECONCILED:12/27/13 Bank: 1																		
0001	See attached		0140984	0001	SI891956	11/14/13	05	003	1110	640	0000	000000	400	00	000		1,493.42	
0002	See attached		0140984	0001	SI89788	11/27/13	05	003	1110	640	0000	000000	400	00	000		251.28	
																	Check total:	\$1,744.70
Check: 092285 Type: W Date: 12/23/13 Vendor: APPLE INC. Vendor#: 010450 Stat/Date: RECONCILED:12/30/13 Bank: 1																		
0001	BNDL IPAD2 WHT WIFI 16GB		0141098	0001	4266448477	12/07/13	05	003	2211	640	0000	000000	000	00	000		18,950.00	
																	Check total:	\$18,950.00
Check: 092286 Type: W Date: 12/23/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:12/30/13 Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5		0140223	0001	2164758101-12	11/20/13	05	001	2910	441	0000	000000	000	00	007		1,893.27	
																	Check total:	\$1,893.27
Check: 092287 Type: W Date: 12/23/13 Vendor: BRITTON,SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: RECONCILED:12/24/13 Bank: 1																		
0001	Legal Services October		0140819	0001	0037751	11/30/13	05	001	2490	418	0000	000000	831	00	024		1,394.00	
																	Check total:	\$1,394.00
Check: 092288 Type: W Date: 12/23/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:12/31/13 Bank:																		
0001	Epson ELPLP50 projector		0141107	0001	HJ60017	11/26/13	05	001	1120	511	9412	000000	500	00	005		594.00	
																	Check total:	\$594.00

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Check: 092289 Type: W Date: 12/23/13 Vendor: EDUCATION ALTERNATIVES		Vendor#: 050166 Stat/Date: Bank:															
0001	Open P.O. for Out of Dist		0140713	0001	2013120300017	11/29/13	05	516	1235	479	9014	000000	813	00	013		4,500.00
Check total: \$4,500.00																	
Check: 092290 Type: W Date: 12/23/13 Vendor: GARFIELD ACE HARDWARE		Vendor#: 070148 Stat/Date: RECONCILED:12/30/13 Bank: 1															
		KM JONES, INC.															
0001	7/1/2013-12/31/2013 Misc		0140029	0001	0020252	12/18/13	05	001	2840	581	0000	000000	705	00	078		21.85
Check total: \$21.85																	
Check: 092291 Type: W Date: 12/23/13 Vendor: HIGH SCOPE EDUCATIONAL		Vendor#: 832477 Stat/Date: RECONCILED:12/31/13 Bank:															
		RESEARCH FOUNDATION															
0001	Number Plus Preschool Mat		0140963	0001	INV042685	11/26/13	05	516	1231	511	9014	000000	813	00	013		824.85
0002	Math Kit		0140963	0002	INV042685	11/26/13	05	516	1231	511	9014	000000	813	00	013		839.97
0003	Shipping		0140963	0003	INV042685	11/26/13	05	516	1231	511	9014	000000	813	00	013		15.45
Check total: \$1,680.27																	
Check: 092292 Type: W Date: 12/23/13 Vendor: MAX TEACHING, INC.		Vendor#: 832062 Stat/Date: RECONCILED:12/30/13 Bank:															
		MARK A. FORGET															
0001	Max Teaching with Reading		0140542	0002	Inv ID#: 13211	09/06/13	05	536	2213	412	914I	000000	500	00	000		420.00
0002	Shipping for 11-15 items		0140542	0003	Inv ID#: 13211	09/06/13	05	536	2213	412	914I	000000	500	00	000		30.00
0003	Travel - mileage		0140542	0004	Inv ID#: 13211	09/06/13	05	536	2213	412	914I	000000	500	00	000		27.12
Check total: \$477.12																	
Check: 092293 Type: W Date: 12/23/13 Vendor: OHIO TRANSPORT, INC.		Vendor#: 010179 Stat/Date: RECONCILED:12/24/13 Bank: 1															
0001	7/1/2013-12/31/2013 MISC		0140196	0001	04 060855	12/17/13	05	001	2840	581	0000	000000	705	00	078		19.52
Check total: \$19.52																	
Check: 092294 Type: W Date: 12/23/13 Vendor: PRAXAIR DISTRIBUTION, INC		Vendor#: 230200 Stat/Date: RECONCILED:12/30/13 Bank: 1															
0001	12/1/2013-12/31/2013 Misc		0141156	0001	4781178	11/20/13	05	001	2790	572	0000	000000	700	00	078		128.95
Check total: \$128.95																	
Check: 092295 Type: W Date: 12/23/13 Vendor: PREMIER PRINTING & PROMOTIONS		Vendor#: 831968 Stat/Date: RECONCILED:12/30/13 Bank:															
0001	Office supplies per attac		0140174	0001	11-154844	09/20/13	05	001	2421	512	9412	000000	600	00	006		1,771.45
0002	Office supply orders Per		0140462	0001	11-154850	09/20/13	05	001	2421	512	9412	000000	600	00	006		2,079.74
0003	Office supply orders Per		0140462	0001	11-154852	09/20/13	05	001	2421	512	9412	000000	600	00	006		1,001.30
Check total: \$4,852.49																	
Check: 092296 Type: W Date: 12/23/13 Vendor: REALLY GOOD STUFF, INC.		Vendor#: 180142 Stat/Date: RECONCILED:12/31/13 Bank:															
0001	BEST EVER POCKET CHART ST		0140658	0001	4524281	09/23/13	05	001	1110	511	9412	000000	200	00	002		169.99
0002	STORE MORE WIRE WORKS DRY		0140658	0003	4524281	09/23/13	05	001	1110	511	9412	000000	200	00	002		21.99
0003	REALLY GOOD CLASSROOM AIL		0140658	0004	4524281	09/23/13	05	001	1110	511	9412	000000	200	00	002		139.99
0004	GO FOR GOOD BEHAVIOR POST		0140658	0005	4524281	09/23/13	05	001	1110	511	9412	000000	200	00	002		14.99
0005	DISMISSAL SIGNS		0140658	0006	4524281	09/23/13	05	001	1110	511	9412	000000	200	00	002		9.99
0006	COLLECTING BUGS TO 100TH		0140658	0007	4524281	09/23/13	05	001	1110	511	9412	000000	200	00	002		12.99
0007	GRAPHING QUESTION OF THE		0140658	0008	4524281	09/23/13	05	001	1110	511	9412	000000	200	00	002		14.80

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0008	GOOD MORNING LUNCH COUNT		0140658	0010	4524281	09/23/13	05	001	1110	511	9412	000000	200	00	002		9.99
0009	NUMBER PUZZLE CARDS		0140658	0011	4524281	09/23/13	05	001	1110	511	9412	000000	200	00	002		6.99
0010	MAGNETIC LEARNING ACTIVIT		0140658	0012	4524281	09/23/13	05	001	1110	511	9412	000000	200	00	002		34.99
0011	SPIN TO LEARN NUMBERS AND		0140658	0013	4524281	09/23/13	05	001	1110	511	9412	000000	200	00	002		14.99
0012	ALL ABOUT LETTERS POCKET		0140658	0014	4524281	09/23/13	05	001	1110	511	9412	000000	200	00	002		29.99
0013	SEQUENCING POCKET CHART		0140658	0015	4524281	09/23/13	05	001	1110	511	9412	000000	200	00	002		31.99
0014	SIT UPONS READ TO SELF SE		0140658	0016	4524281	09/23/13	05	001	1110	511	9412	000000	200	00	002		41.74
0015	JUMBO UPPERCASE AND LOWER		0140658	0017	4524281	09/23/13	05	001	1110	511	9412	000000	200	00	002		179.90
0016	BOOK BASKETS, LARGE RECTA		0140658	0018	4524281	09/23/13	05	001	1110	511	9412	000000	200	00	002		39.98
0017	MAKE A WORD CENTER:CSC WO		0140658	0019	4524281	09/23/13	05	001	1110	511	9412	000000	200	00	002		199.95
0018	SHORT VOWEL LEARNING MATS		0140658	0020	4524281	09/23/13	05	001	1110	511	9412	000000	200	00	002		14.99
0019	CVC MAKE A WORK CARDS, NO		0140658	0021	4524281	09/23/13	05	001	1110	511	9412	000000	200	00	002		24.99
0020	SHIPPING		0140658	0022	4524281	09/23/13	05	001	1110	511	9412	000000	200	00	002		131.98
0021	Really Good Fluency Timer		0140661	0001	4524507	09/23/13	05	001	1110	511	9412	000000	200	00	002		134.20
0022	EVERYDAY POCKET CHART		0140661	0002	4524507	09/23/13	05	001	1110	511	9412	000000	200	00	002		25.99
0023	POCKET CHART STAND		0140661	0003	4524507	09/23/13	05	001	1110	511	9412	000000	200	00	002		72.09
0024	SHIPPING		0140661	0004	4524507	09/23/13	05	001	1110	511	9412	000000	200	00	002		30.20
0025	TODAYS CALENDAR POCKET CH		0140768	0001	4541461	10/10/13	05	001	1110	511	9412	000000	200	00	002		159.96
0026	SHIPPING		0140768	0003	4541461	10/10/13	05	001	1110	511	9412	000000	200	00	002		20.79
Check total:																	\$1,590.44
Check: 092297 Type: W Date: 12/23/13 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: Bank:																	
0001	Blanket purchase order fo		0140098	0001	0998714	11/20/13	05	001	1130	511	9412	000000	600	00	006		54.16
Check total:																	\$54.16
Check: 092298 Type: W Date: 12/23/13 Vendor: SCHOLASTIC INC Vendor#: 190151 Stat/Date: RECONCILED:12/31/13 Bank:																	
0001	Maple Leaf Social Studies		0140671	0001	7826450	11/29/13	05	001	1110	521	9412	000000	000	00	022		218.02
Check total:																	\$218.02
Check: 092299 Type: W Date: 12/23/13 Vendor: SPECIAL NEEDS SOLUTIONS, LLC Vendor#: 831734 Stat/Date: RECONCILED:12/30/13 Bank:																	
0001	Open P.O. ~ Behavioral		0140751	0001	NOVEMBER 2013	11/30/13	05	516	1290	411	9014	000000	000	00	000		2,210.00
Check total:																	\$2,210.00
Check: 092300 Type: W Date: 12/23/13 Vendor: STEPHEN PERNOD Vendor#: 190459 Stat/Date: Bank:																	
0001	Reimburse for purchase of		0140998	0001	0140998	12/23/13	05	300	4137	590	910E	000000	600	00	000		1,499.00
Check total:																	\$1,499.00
Check: 092301 Type: W Date: 12/23/13 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:12/26/13 Bank: 1																	
0001	MONTHLY ELECTRIC POWER FO		0140253	0009	110022180506-12	11/22/13	05	001	2720	451	0000	000000	918	00	007		50.54
0002	MONTHLY ELECTRIC POWER US		0140253	0007	110065982909-12	12/19/13	05	001	2720	451	0000	000000	800	00	007		162.96
Check total:																	\$213.50
Check: 092302 Type: W Date: 12/23/13 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:12/26/13 Bank: 1																	
0001	Vans and Maint vehicle pa		0140173	0001	0509465	12/06/13	05	001	2750	581	0000	000000	700	00	078		11.29
0002	Vans and Maint vehicle pa		0140173	0001	0510435	12/16/13	05	001	2750	581	0000	000000	700	00	078		18.95

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Check total:																\$30.24	
Check: 092303 Type: W Date: 12/23/13 Vendor: WEST MUSIC COMPANY, INC.																Vendor#: 230238 Stat/Date: RECONCILED:12/27/13 Bank:	
0001	see attached order		0140654	0001	SI890815	11/13/13	05	001	1110	511	9412	000000	200	00	002		53.34
Check total:																\$53.34	
Check: 092304 Type: W Date: 12/23/13 Vendor: ZENITH SYSTEMS, LLC																Vendor#: 040228 Stat/Date: RECONCILED:12/24/13 Bank: 1	
0001	PO for repairs, changes a		0140197	0001	0338889	12/03/13	05	001	2211	429	0000	000000	815	00	015		960.00
Check total:																\$960.00	
Check: 020484 Type: W Date: 12/30/13 Vendor: AMY HALUSKER																Vendor#: 832512 Stat/Date: Bank: 1	
0001	Spousal Reimbursement for		0140207	0001	HALUSKER1129	12/30/13	05	024	2510	856	9241	000000	000	00	000		56.50
0002	Spousal Reimbursement for		0140207	0001	HALUSKER1213	12/30/13	05	024	2510	856	9241	000000	000	00	000		56.50
Check total:																\$113.00	
Check: 020485 Type: W Date: 12/30/13 Vendor: CAROLYN ANGELLO																Vendor#: 832388 Stat/Date: Bank: 1	
0001	Spousal reimbursement for		0131568	0001	ANGELLO0613	12/30/13	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement for		0140207	0001	ANGELLO0612	12/30/13	05	024	2510	856	9241	000000	000	00	000		62.50
0003	Spousal Reimbursement for		0140207	0001	ANGELLO0713	12/30/13	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement for		0140207	0001	ANGELLO0813	12/30/13	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement for		0140207	0001	ANGELLO0913	12/30/13	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement for		0140207	0001	ANGELLO1013	12/30/13	05	024	2510	856	9241	000000	000	00	000		125.00
0007	Spousal Reimbursement for		0140207	0001	ANGELLO1113	12/30/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$812.50	
Check: 020486 Type: W Date: 12/30/13 Vendor: CHRISTY WALCOFF																Vendor#: 030292 Stat/Date: Bank: 1	
0001	Spousal Reimbursement for		0140207	0001	WALCOFF1130	12/30/13	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement for		0140207	0001	WALCOFF1215	12/30/13	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$125.00	
Check: 020487 Type: W Date: 12/30/13 Vendor: LAUREN DIFRANCO																Vendor#: 832278 Stat/Date: Bank: 1	
0001	Spousal Reimbursement for		0140207	0001	DIFRANCO1213	12/30/13	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 020488 Type: W Date: 12/30/13 Vendor: LAYLA NELSON																Vendor#: 832484 Stat/Date: Bank: 1	
0001	Spousal Reimbursement for		0140207	0001	NELSON1121	12/30/13	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement for		0140207	0001	NELSON1213	12/30/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$187.50	
Check: 020489 Type: W Date: 12/30/13 Vendor: LISA MILLER																Vendor#: 014933 Stat/Date: Bank: 1	
0001	Spousal Reimbursement for		0140207	0001	MILLER0114	12/30/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	

Date: 01/13/2014
 Time: 10:13 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013
 WARRANT CHECKS

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 020490 Type: W Date: 12/30/13 Vendor: LISA MULLINS		Vendor#: 832331 Stat/Date: Bank: 1															
0001	Spousal Reimbursement for	0140207	0001	MULLINS1213	12/30/13	05	024	2510	856	9241	000000	000	00	000			125.00
Check total: \$125.00																	
Check: 020491 Type: W Date: 12/30/13 Vendor: MARYANN RYAN		Vendor#: 832316 Stat/Date: Bank: 1															
0001	Spousal Reimbursement for	0140207	0001	RYAN1213	12/30/13	05	024	2510	856	9241	000000	000	00	000			100.00
Check total: \$100.00																	
Check: 020492 Type: W Date: 12/30/13 Vendor: N. DOUGLAS SOMMERS		Vendor#: 040254 Stat/Date: RECONCILED:12/31/13 Bank: 1															
0001	Spousal Reimbursement for	0140207	0001	SOMMERS0913	12/30/13	05	024	2510	856	9241	000000	000	00	000			94.40
0002	Spousal Reimbursement for	0140207	0001	SOMMERS1113	12/30/13	05	024	2510	856	9241	000000	000	00	000			94.40
0003	Spousal Reimbursement for	0140207	0001	SOMMERS1213	12/30/13	05	024	2510	856	9241	000000	000	00	000			94.40
Check total: \$283.20																	
Check: 020493 Type: W Date: 12/30/13 Vendor: ROSE ARPELLI		Vendor#: 832454 Stat/Date: Bank: 1															
0001	Spousal Reimbursement for	0140207	0001	ARPELLI1213	12/30/13	05	024	2510	856	9241	000000	000	00	000			125.00
Check total: \$125.00																	
Check: 020494 Type: W Date: 12/30/13 Vendor: THOMAS MAJOR		Vendor#: 832511 Stat/Date: Bank: 1															
0001	Spousal Reimbursement for	0140207	0001	MAJOR1113	12/30/13	05	024	2510	856	9241	000000	000	00	000			82.71
Check total: \$82.71																	
Check: 092305 Type: W Date: 12/30/13 Vendor: OHIO SCHOOLS COUNCIL-GAS		Vendor#: 150173 Stat/Date: RECONCILED:12/31/13 Bank: 1															
0001	BLANKET PURCHASE ORDER FO	0140685	0001	GAS1213-180	11/27/13	05	001	2720	453	0000	000000	100	00	007			805.98
0002	BLANKET PURCHASE ORDER FO	0140685	0002	GAS1213-180	11/27/13	05	001	2720	453	0000	000000	200	00	007			873.15
0003	BLANKET PURCHASE ORER FOR	0140685	0003	GAS1213-180	11/27/13	05	001	2720	453	0000	000000	400	00	007			1,141.81
0004	BLANKET PURCHASE ORDER FO	0140685	0004	GAS1213-180	11/27/13	05	001	2720	453	0000	000000	500	00	007			3,223.91
0005	BLANKET PURCHASE ORDER FO	0140685	0005	GAS1213-180	11/27/13	05	001	2720	453	0000	000000	600	00	007			671.66
Check total: \$6,716.51																	
Check: 092306 Type: W Date: 12/30/13 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:12/31/13 Bank: 1															
0001	MONTHLY ELECTRIC POWER US	0140231	0001	90004142495	11/29/13	05	001	2720	451	0000	000000	100	00	007			3,755.77
0002	MONTHLY ELECTRIC POWER US	0140231	0002	90004142495	11/29/13	05	001	2720	451	0000	000000	200	00	007			6,230.12
0003	MONTHLY ELECTRIC POWER US	0140231	0003	90004142495	11/29/13	05	001	2720	451	0000	000000	400	00	007			4,812.92
0004	MONTHLY ELECTRIC POWER US	0140231	0004	90004142495	11/29/13	05	001	2720	451	0000	000000	500	00	007			7,157.46
0005	MONTHLY ELECTRIC POWER US	0140231	0005	90004142495	11/29/13	05	001	2720	451	0000	000000	600	00	007			40,499.79
0006	MONTHLY ELECTRIC POWER FO	0140231	0006	90004142495	11/29/13	05	401	3260	451	9515	000000	000	00	000			227.41
0007	MONTHLY ELECTRIC POWER US	0140252	0001	90004142495	11/29/13	05	401	3260	451	9615	000000	412	00	000			208.57
Check total: \$62,892.04																	
(Multi-bank check)																	
Check: 092307 Type: W Date: 12/31/13 Vendor: AT&T LONG DISTANCE		Vendor#: 150092 Stat/Date: Bank:															

SCHEDULE OF INVESTMENTS

Schedule of Investments

DECEMBER 2013

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Charter One	Public Super NOW	\$ 772.65	\$ 772.65	0.00	N/A
Charter One	Municipal Money Market	\$ 29,840.87	\$ 29,840.87	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.35	16-May-14
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.35	2-May-14
First Merit	Money Mkt Sweep	\$ 90,508.23	\$ 90,508.23	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 858,037.60	\$ 858,037.60	0.10	N/A
PNC Bank	Escrow Account	\$ 113,010.48	\$ 113,010.48	0.00	N/A
Baird	Money Mkt Fund	\$ 61,709.54	\$ 61,709.54	0.01	N/A
Baird	Agency Note	\$ 79,965.60	\$ 79,903.20	0.52	13-May-16
Baird	Agency Note	\$ 160,000.00	\$ 159,413.76	0.50	29-Apr-16
Baird	Agency Note	\$ 149,204.85	\$ 149,838.75	0.71	30-Mar-16
Baird	Agency Note	\$ 114,605.55	\$ 114,202.93	0.49	05-Jul-16
Baird	Agency Note	\$ 65,000.00	\$ 65,036.98	0.95	28-Oct-16
Baird	Agency Note	\$ 105,000.00	\$ 104,684.26	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 114,422.93	0.63	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 74,654.92	0.80	27-Feb-17
Baird	Agency Note	\$ 69,930.00	\$ 67,912.25	1.02	30-Apr-18
Baird	Agency Note	\$ 139,916.00	\$ 139,160.28	1.02	29-Jun-17
Baird	U.S. Treasury Note	\$ 64,832.42	\$ 64,827.36	0.38	31-Dec-15
Baird	Agency Discount Note	\$ 134,783.40	\$ 134,844.61	0.16	17-Nov-14
Baird	Accrued Interest	\$ -	\$ 1,186.64	0.10	
STAROhio	State Pool	\$ 9,697.81	\$ 9,697.81	0.02	N/A
Total Investment Amount		\$ 3,536,815.00	\$ 3,533,666.05		
		Cost	Market Value	Percentage of	
		Totals by Type	Totals by Type	Portfolio	
	Money Mkt/NOW/Checking	\$ 182,831.29	\$ 182,831.29	5.17%	
	Certificate of Deposits	1,100,000.00	1,100,000.00	31.10%	
	Escrow Account	113,010.48	113,010.48	3.20%	
	U. S. Treasury Note	64,832.42	64,827.36	1.83%	
	Agency Notes*	1,073,622.00	1,069,230.26	30.36%	
	Business Perf Money Market	858,037.60	858,037.60	24.26%	
	Agency Discount Note	134,783.40	134,844.61	3.81%	
	Commercial Paper	-	-	0.00%	
	Accrued Interest	-	1,186.64		
	State Pool	9,697.81	9,697.81	0.27%	
		\$ 3,536,815.00	\$ 3,533,666.05	100.00%	

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

SM2

DATE: 01/13/2014
 TIME: 10:14:09

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
 DECEMBER 2013

FISCAL YEAR: 2014 MONTH: 12

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	6,275,000	6,215,344	59,656-
01.020 Tangible Personal Property Tax	0	0	0	236,500	298,969	62,469
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,540,000	1,539,014	986-	8,698,000	8,772,755	74,755
01.040 Restricted Grants-in-Aid	146,500	146,547	47	385,100	729,393	344,293
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	1,266,309	1,266,309	0	1,446,309	1,445,932	377-
01.060 All Other Operating Revenue	25,000	2,643	22,357-	464,000	479,027	15,027
01.070 Total Revenue	2,977,809	2,954,513	23,296-	17,504,909	17,941,420	436,511
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	0	0	0
02.080 Total Revenues and Other Financing Sources	2,977,809	2,954,513	23,296-	17,504,909	17,941,420	436,511
EXPENDITURES						
03.010 Personal Services	1,610,000	1,647,784	37,784	10,675,000	10,642,681	32,319-
03.020 Employees' Retirement/Insurance Benefits	610,000	546,198	63,802-	3,615,000	3,512,299	102,701-
03.030 Purchased Services	500,000	459,230	40,770-	2,765,000	2,740,439	24,561-
03.040 Supplies and Materials	45,000	34,872	10,128-	523,500	530,279	6,779
03.050 Capital Outlay	0	2,509-	2,509-	110,000	177,651	67,651
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	133,600	133,514	86-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	20,000	20,670	670	334,000	305,651	28,349-
04.500 Total Expenditures	2,785,000	2,706,245	78,755-	18,156,100	18,042,514	113,586-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	2,785,000	2,706,245	78,755-	18,156,100	18,042,514	113,586-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	192,809	248,268	55,459	651,191-	101,094-	550,097
07.010 Beginning Cash Balance	844,000-	562,294	1,406,294	0	911,656	911,656
07.020 Ending Cash Balance	651,191-	810,562	1,461,753	651,191-	810,562	1,461,753
08.010 Outstanding Encumbrances	0	1,442,942	1,442,942	0	1,442,942	1,442,942

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None