

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

DECEMBER 2014

RECONCILIATION

December-14

Key Bank (checking)	\$689,482.27		
PNC Bank (checking)	279,910.59		
PNC Bank (deposits)	126,851.57	<u>964,914.12</u>	Investments
JPMorgan Chase (payroll)	9,289.10	113,157.49	PNC
Investments	3,662,707.98	9,701.00	PNC ESCROW
Total Bank Depositories	<u>\$4,768,241.51</u>	89,832.95	Star
		45,090.25	First Merit
Outstanding Checks	<u>(100,975.43)</u>	1,340,012.17	Charter One
		1,000,000.00	RedTree Investment*
		100,000.00	Independence Bank
		<u>3,662,707.98</u>	Blaugrund Scholarship
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Check #95436 PNC Adj. 12/4/14	4,329.00		
Deposit in Transit (Café)	0.00		
Transfer from Star to Key			
Total Adjustments	<u>5,479.00</u>		
Total Bank Balance	<u><u>\$4,672,745.08</u></u>		
Total Fund Balance	<u><u>\$4,672,745.08</u></u>		
Difference	<u><u>-</u></u>		

Allen D. Sluka

Treasurer's Signature

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

Date: 01/07/15
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	GENERAL (001)				
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,071,377.96		\$ 2,056,009.25		
Revenue:					
TAXES	\$ 25,240.96	\$ 14,930,000.00	\$ 6,764,384.13		
TUITION	\$ 406.23	\$ 350,000.00	\$ 162,680.05		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 106.72	\$ 15,000.00	\$ 4,886.71		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,580.00	\$ 55,000.00	\$ 31,270.06		
MISC. RECEIPTS - LOCAL SOURCES	\$ 10,210.28	\$ 406,000.00	\$ 78,463.43		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,526,733.62	\$ 21,405,000.00	\$ 10,889,366.78		
RESTRICTED GRANTS-IN-AID	\$ 116,233.82	\$ 1,260,000.00	\$ 786,722.27		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 238,300.00	\$ 226,800.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 284.10		\$ 284.10		
Total Revenues:	\$ 1,684,795.73	\$ 38,659,300.00	\$ 18,944,857.53		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,724,978.07	\$ 21,911,900.00	\$ 10,990,555.75		\$ 10,921,344.25
FRINGE BENEFITS	\$ 616,417.60	\$ 7,754,598.98	\$ 3,588,145.06	\$ 90,181.86	\$ 4,076,272.06
TOTAL PERSONNEL:	\$ 2,341,395.67	\$ 29,666,498.98	\$ 14,578,700.81	\$ 90,181.86	\$ 14,997,616.31
PURCHASED SERVICES	\$ 442,054.32	\$ 4,080,602.21	\$ 3,029,852.55	\$ 865,297.84	\$ 185,451.82
SUPPLIES AND MATERIALS	\$ 48,788.33	\$ 1,690,836.68	\$ 720,763.20	\$ 275,778.14	\$ 694,295.34
CAPITAL OUTLAY	\$ 25,506.00	\$ 345,333.29	\$ 324,253.70	\$ 68,710.16	\$ 47,630.57-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 14,767.16	\$ 88,535.75	\$ 463,634.31	\$ 56,265.51	\$ 431,364.07-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,872,511.48	\$ 35,871,806.91	\$ 19,117,204.57	\$ 1,356,233.51	\$ 15,398,368.83
Increase (Decrease) for Period	\$ 1,187,715.75-		\$ 172,347.04-		
Fund Balance, End of Period	\$ 1,883,662.21		\$ 1,883,662.21		
Current Encumbrances	\$ 1,356,233.51		\$ 1,356,233.51		

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BOND RETIREMENT (002)(cont'd)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 527,428.70		\$ 527,428.70		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 3,415,957.89		\$ 1,566,346.98		
Revenue:					
TAXES		\$ 3,218,000.00	\$ 1,472,299.16		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 690,000.00	\$ 383,633.63		
TRANSFERS-IN					
Total Revenues:		\$ 3,908,000.00	\$ 1,855,932.79		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 3,057,701.88	\$ 3,956,300.00	\$ 3,064,023.76		\$ 892,276.24
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,057,701.88	\$ 3,956,300.00	\$ 3,064,023.76		\$ 892,276.24
Increase (Decrease) for Period	\$ 3,057,701.88-		\$ 1,208,090.97-		
Fund Balance, End of Period	\$ 358,256.01		\$ 358,256.01		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 358,256.01		\$ 358,256.01		

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PERMANENT IMPROVEMENT (003)					
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,408.77-		\$ 256.18		
Revenue:					
TAXES		\$ 137,000.00	\$ 56,825.39		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 59,000.00	\$ 21,814.39		
ADVANCES-IN					
Total Revenues:		\$ 196,000.00	\$ 78,639.78		
Expenditures:					
PURCHASED SERVICES	\$ 496.73	\$ 152,837.00	\$ 80,508.81	\$ 1,716.75	\$ 70,611.44
CAPITAL OUTLAY	\$ 1,923.08	\$ 26,997.00	\$ 23,179.21	\$ 23,975.00	\$ 20,157.21-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,600.00	\$ 1,036.52		\$ 1,563.48
OTHER USES OF FUNDS		\$ 11,500.00			\$ 11,500.00
Total Expenditures:	\$ 2,419.81	\$ 193,934.00	\$ 104,724.54	\$ 25,691.75	\$ 63,517.71
Increase (Decrease) for Period	\$ 2,419.81-		\$ 26,084.76-		
Fund Balance, End of Period	\$ 25,828.58-		\$ 25,828.58-		
Current Encumbrances	\$ 25,691.75		\$ 25,691.75		
Unencumbered Cash Balance	\$ 51,520.33-		\$ 51,520.33-		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 197,696.83		\$ 238,934.83		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES		\$ 18,000.00	\$ 7,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 18,000.00		\$ 7,500.00		
Expenditures:					
PURCHASED SERVICES		\$ 209,146.50	\$ 2,898.00	\$ 6,248.50	\$ 200,000.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY			\$ 45,840.00	\$ 25,463.19	\$ 71,303.19-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 209,146.50		\$ 48,738.00	\$ 31,711.69	\$ 128,696.81
Increase (Decrease) for Period	\$ 0.00		\$ 41,238.00-		
Fund Balance, End of Period	\$ 197,696.83		\$ 197,696.83		
	=====				
Current Encumbrances	\$ 31,711.69		\$ 31,711.69		
Unencumbered Cash Balance	\$ 165,985.14		\$ 165,985.14		
	=====				

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FOOD SERVICE (006)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 892,753.09		\$ 943,976.98		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 44.23	\$ 1,000.00	\$ 184.90		
FOOD SERVICES	\$ 16,123.36	\$ 220,000.00	\$ 108,448.62		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,000.00	\$ 1,148.00		
RESTRICTED GRANTS-IN-AID	\$ 5,154.32	\$ 25,000.00	\$ 5,154.32		
RESTRICTED GRANTS-IN-AID TRANSFERS-IN ADVANCES-IN REFND OF PRIOR YEAR EXPENDITUR	\$ 306,188.68	\$ 1,230,000.00	\$ 682,149.58		
Total Revenues:	\$ 327,510.59	\$ 1,477,000.00	\$ 797,085.42		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 44,590.36	\$ 600,000.00	\$ 268,214.33		\$ 331,785.67
FRINGE BENEFITS	\$ 10,609.53	\$ 151,966.57	\$ 62,373.14		\$ 89,593.43
TOTAL PERSONNEL:	\$ 55,199.89	\$ 751,966.57	\$ 330,587.47	\$ 0.00	\$ 421,379.10
PURCHASED SERVICES	\$ 729.99	\$ 15,000.00	\$ 7,426.62	\$ 30,042.60	\$ 22,469.22-
SUPPLIES AND MATERIALS	\$ 66,789.83	\$ 650,137.00	\$ 284,524.30	\$ 578,036.38	\$ 212,423.68-
CAPITAL OUTLAY		\$ 25,000.00	\$ 14,495.04		\$ 10,504.96
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 6,485.00		\$ 5,485.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 122,719.71	\$ 1,443,103.57	\$ 643,518.43	\$ 608,078.98	\$ 191,506.16
Increase (Decrease) for Period	\$ 204,790.88		\$ 153,566.99		
Fund Balance, End of Period	\$ 1,097,543.97		\$ 1,097,543.97		
Current Encumbrances	\$ 608,078.98		\$ 608,078.98		
Unencumbered Cash Balance	\$ 489,464.99		\$ 489,464.99		

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SPECIAL TRUST (007)					
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,511.36		\$ 35,110.01		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$	8,500.00	\$ 50.00		
REFND OF PRIOR YEAR EXPENDITUR	\$	500.00			
Total Revenues:	\$	9,000.00	\$ 50.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$	24,150.00	\$ 6,648.65	\$ 5,600.00	\$ 11,901.35
Total Expenditures:	\$	24,150.00	\$ 6,648.65	\$ 5,600.00	\$ 11,901.35
Increase (Decrease) for Period	\$	0.00	\$ 6,598.65-		
Fund Balance, End of Period	\$	28,511.36	\$ 28,511.36		
Current Encumbrances	\$	5,600.00	\$ 5,600.00		
Unencumbered Cash Balance	\$	22,911.36	\$ 22,911.36		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 101,099.01		\$ 102,099.01		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 600.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:		\$ 600.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 1,000.00		\$ 1,000.00

Total Expenditures:		\$ 2,000.00	\$ 1,000.00		\$ 1,000.00
Increase (Decrease) for Period	\$ 0.00		\$ 1,000.00-		
Fund Balance, End of Period	\$ 101,099.01		\$ 101,099.01		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 101,099.01		\$ 101,099.01		
	=====				

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
UNIFORM SCHOOL SUPPLIES (009)					
Fund Balance, Beg. of Period	\$ 31,913.56-		\$ 14.37		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,589.00	\$ 22,000.00	\$ 7,244.97		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 15,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,589.00	\$ 37,000.00	\$ 7,244.97		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 305.50	\$ 36,965.74	\$ 37,889.40	\$ 11,871.66	\$ 12,795.32-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 305.50	\$ 36,965.74	\$ 37,889.40	\$ 11,871.66	\$ 12,795.32-
Increase (Decrease) for Period	\$ 1,283.50		\$ 30,644.43-		
Fund Balance, End of Period	\$ 30,630.06-		\$ 30,630.06-		
Current Encumbrances	\$ 11,871.66		\$ 11,871.66		
Unencumbered Cash Balance	\$ 42,501.72-		\$ 42,501.72-		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
CLASSROOM FACILITIES (010)					
Fund Balance, Beg. of Period	\$ 943,925.31		\$ 1,038,731.60		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 117.19	\$ 2,000.00	\$ 590.50		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 117.19	\$ 2,000.00	\$ 590.50		
Expenditures:					
PURCHASED SERVICES	\$ 5,800.00	\$ 809,887.77	\$ 11,992.00	\$ 12,488.07	\$ 785,407.70
CAPITAL OUTLAY		\$ 230,837.10	\$ 89,087.60	\$ 169,490.74	\$ 27,741.24-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,800.00	\$ 1,040,724.87	\$ 101,079.60	\$ 181,978.81	\$ 757,666.46
Increase (Decrease) for Period	\$ 5,682.81-		\$ 100,489.10-		
Fund Balance, End of Period	\$ 938,242.50		\$ 938,242.50		
	=====		=====		
Current Encumbrances	\$ 181,978.81		\$ 181,978.81		
Unencumbered Cash Balance	\$ 756,263.69		\$ 756,263.69		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 54,825.69		\$ 56,882.18		
Revenue:					
TRANSPORTATION FEES	\$ 8,663.00	\$ 23,000.00	\$ 14,108.00		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 600.00	\$ 7,000.00	\$ 1,560.00		
MISC. RECEIPTS - LOCAL SOURCES			\$ 1,865.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,263.00	\$ 30,000.00	\$ 17,533.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 6,000.00	\$ 19,131.95	\$ 7,633.37	\$ 20,765.32-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 22,917.19	\$ 8,805.46-	\$ 3,160.00	\$ 28,562.65
OTHER USES OF FUNDS					
Total Expenditures:	\$ 28,917.19	\$ 28,917.19	\$ 10,326.49	\$ 10,793.37	\$ 7,797.33
Increase (Decrease) for Period	\$ 9,263.00		\$ 7,206.51		
Fund Balance, End of Period	\$ 64,088.69		\$ 64,088.69		
Current Encumbrances	\$ 10,793.37		\$ 10,793.37		
Unencumbered Cash Balance	\$ 53,295.32		\$ 53,295.32		

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PUBLIC SCHOOL SUPPORT (018)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,571.28		\$ 27,410.54		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,020.86	\$ 33,350.00	\$ 13,725.96		
MISC. RECEIPTS - LOCAL SOURCES	\$ 50.00	\$ 2,245.00	\$ 722.46		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,070.86	\$ 35,595.00	\$ 14,448.42		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 1,825.66	\$ 61,145.12	\$ 14,966.88	\$ 11,162.87	\$ 35,015.37
Total Expenditures:	\$ 1,825.66	\$ 61,145.12	\$ 15,042.48	\$ 11,162.87	\$ 34,939.77
Increase (Decrease) for Period	\$ 754.80-		\$ 594.06-		
Fund Balance, End of Period	\$ 26,816.48		\$ 26,816.48		
Current Encumbrances	\$ 11,162.87		\$ 11,162.87		
Unencumbered Cash Balance	\$ 15,653.61		\$ 15,653.61		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,542.63-		\$ 65,180.68		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 55,000.00	\$ 400.00		
RESTRICTED GRANTS-IN-AID		\$ 5,000.00	\$ 1,004.07		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 60,000.00		\$ 1,404.07		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,889.92	\$ 44,000.00	\$ 52,281.68		\$ 8,281.68-
FRINGE BENEFITS	\$ 451.74	\$ 20,000.00	\$ 9,971.70		\$ 10,028.30
TOTAL PERSONNEL:	\$ 3,341.66	\$ 64,000.00	\$ 62,253.38	\$ 0.00	\$ 1,746.62
PURCHASED SERVICES			\$ 5,500.00		\$ 5,500.00-
SUPPLIES AND MATERIALS	\$ 325.00-	\$ 20,551.67	\$ 3,350.66	\$ 523.71	\$ 16,677.30
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 2,040.00		\$ 2,040.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,016.66	\$ 84,551.67	\$ 73,144.04	\$ 523.71	\$ 10,883.92
Increase (Decrease) for Period	\$ 3,016.66-		\$ 71,739.97-		
Fund Balance, End of Period	\$ 6,559.29-		\$ 6,559.29-		
Current Encumbrances	\$ 523.71		\$ 523.71		
Unencumbered Cash Balance	\$ 7,083.00-		\$ 7,083.00-		

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DISTRICT AGENCY (022)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 282.68		\$ 1,702.68		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 15,000.00			
Total Revenues:		\$ 15,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS			\$ 1,420.00		\$ 1,420.00-
Total Expenditures:			\$ 1,420.00		\$ 1,420.00-
Increase (Decrease) for Period	\$ 0.00		\$ 1,420.00-		
Fund Balance, End of Period	\$ 282.68		\$ 282.68		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 282.68		\$ 282.68		

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EMPLOYEE BENEFITS SELF INS. (024)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 43,699.78-		\$ 231,960.54		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 400,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$	400,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 66,732.25	\$ 427,259.87	\$ 342,392.57	\$ 2,207,794.02	\$ 2,122,926.72-
Total Expenditures:	\$ 66,732.25	\$ 427,259.87	\$ 342,392.57	\$ 2,207,794.02	\$ 2,122,926.72-
Increase (Decrease) for Period	\$ 66,732.25-		\$ 342,392.57-		
Fund Balance, End of Period	\$ 110,432.03-		\$ 110,432.03-		
Current Encumbrances	\$ 2,207,794.02		\$ 2,207,794.02		
Unencumbered Cash Balance	\$ 2,318,226.05-		\$ 2,318,226.05-		

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CLASSROOM FACILITIES MAINT. (034)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 396,364.19		\$ 307,406.98		
Revenue:					
TAXES		\$ 197,000.00	\$ 81,402.27		
UNRESTRICTED GRANTS-IN-AID		\$ 15,500.00	\$ 15,022.13		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 284,500.00		\$ 96,424.40		
Expenditures:					
PURCHASED SERVICES	\$ 580.00	\$ 470,534.47	\$ 6,064.72	\$ 19,954.47	\$ 444,515.28
SUPPLIES AND MATERIALS		\$ 2,366.49		\$ 3,046.05	\$ 679.56-
CAPITAL OUTLAY		\$ 114,842.64	\$ 1,907.50	\$ 39,669.74	\$ 73,265.40
MISCELLANEOUS OBJECTS			\$ 74.97		\$ 74.97-
Total Expenditures:	\$ 580.00	\$ 587,743.60	\$ 8,047.19	\$ 62,670.26	\$ 517,026.15
Increase (Decrease) for Period	\$ 580.00-		\$ 88,377.21		
Fund Balance, End of Period	\$ 395,784.19		\$ 395,784.19		
Current Encumbrances	\$ 62,670.26		\$ 62,670.26		
Unencumbered Cash Balance	\$ 333,113.93		\$ 333,113.93		

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STUDENT MANAGED ACTIVITY (200)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,569.51		\$ 18,894.28		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 250.00	\$ 96,300.00	\$ 31,280.09		
Total Revenues:	\$ 250.00	\$ 96,300.00	\$ 31,280.09		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 300.00	\$ 102,198.18	\$ 20,654.86	\$ 23,698.18	\$ 57,845.14
Total Expenditures:	\$ 300.00	\$ 102,198.18	\$ 20,654.86	\$ 23,698.18	\$ 57,845.14
Increase (Decrease) for Period	\$ 50.00-		\$ 10,625.23		
Fund Balance, End of Period	\$ 29,519.51		\$ 29,519.51		
Current Encumbrances	\$ 23,698.18		\$ 23,698.18		
Unencumbered Cash Balance	\$ 5,821.33		\$ 5,821.33		

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DISTRICT MANAGED ACTIVITY (300)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,945.84		\$ 73,696.99		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 8,150.22	\$ 100,000.00	\$ 47,303.65		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,150.22	\$ 235,000.00	\$ 47,303.65		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 950.00	\$ 13,000.00	\$ 7,019.67		\$ 5,980.33
FRINGE BENEFITS	\$ 299.13	\$ 5,040.85	\$ 1,872.18		\$ 3,168.67
TOTAL PERSONNEL:	\$ 1,249.13	\$ 18,040.85	\$ 8,891.85	\$ 0.00	\$ 9,149.00
PURCHASED SERVICES	\$ 592.00	\$ 45,552.00	\$ 18,499.12	\$ 28,399.29	\$ 1,346.41-
SUPPLIES AND MATERIALS	\$ 12,498.66	\$ 182,125.91	\$ 59,457.74	\$ 29,534.29	\$ 93,133.88
CAPITAL OUTLAY	\$ 3,082.97	\$ 25,050.32	\$ 23,297.85	\$ 360.30	\$ 1,392.17
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 3,909.00	\$ 36,800.00	\$ 19,089.78	\$ 1,068.04	\$ 16,642.18
OTHER USES OF FUNDS					
Total Expenditures:	\$ 21,331.76	\$ 307,569.08	\$ 129,236.34	\$ 59,361.92	\$ 118,970.82
Increase (Decrease) for Period	\$ 13,181.54-		\$ 81,932.69-		
Fund Balance, End of Period	\$ 8,235.70-		\$ 8,235.70-		
	=====		=====		
Current Encumbrances	\$ 59,361.92		\$ 59,361.92		
Unencumbered Cash Balance	\$ 67,597.62-		\$ 67,597.62-		
	=====		=====		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 21,062.05		\$ 15,191.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,394.22	\$ 40,000.00	\$ 10,194.65		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 1,394.22	\$ 40,000.00	\$ 10,194.65		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					

TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 6,312.46	\$ 53,035.70	\$ 9,242.46	\$ 18,401.55	\$ 25,391.69
MISCELLANEOUS OBJECTS					

Total Expenditures:	\$ 6,312.46	\$ 53,035.70	\$ 9,242.46	\$ 18,401.55	\$ 25,391.69
Increase (Decrease) for Period	\$ 4,918.24-		\$ 952.19		
Fund Balance, End of Period	\$ 16,143.81		\$ 16,143.81		
=====					
Current Encumbrances	\$ 18,401.55		\$ 18,401.55		
Unencumbered Cash Balance	\$ 2,257.74-		\$ 2,257.74-		
=====					

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DMSA-ATHLETICS (300 926A)						
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
Fund Balance, Beg. of Period	\$ 22,953.91-		\$ 43,385.62			
Revenue:						
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,769.00	\$ 34,000.00	\$ 27,140.00			
MISC. RECEIPTS - LOCAL SOURCES						
TRANSFERS-IN		\$ 135,000.00				
REFND OF PRIOR YEAR EXPENDITUR						
Total Revenues:	\$ 2,769.00	\$ 169,000.00	\$ 27,140.00			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 950.00	\$ 13,000.00	\$ 7,019.67		\$ 5,980.33	
FRINGE BENEFITS	\$ 299.13	\$ 5,040.85	\$ 1,872.18		\$ 3,168.67	
TOTAL PERSONNEL:	\$ 1,249.13	\$ 18,040.85	\$ 8,891.85	\$ 0.00	\$ 9,149.00	
PURCHASED SERVICES	\$ 592.00	\$ 43,500.00	\$ 18,499.12	\$ 23,112.00	\$ 1,888.88	
SUPPLIES AND MATERIALS	\$ 5,214.86	\$ 110,929.28	\$ 46,865.67	\$ 1,918.15	\$ 62,145.46	
CAPITAL OUTLAY	\$ 3,082.97	\$ 25,050.32	\$ 23,297.85	\$ 360.30	\$ 1,392.17	
OBJECT CODE 0700 INVALID						
MISCELLANEOUS OBJECTS	\$ 1,965.00	\$ 10,300.00	\$ 5,260.00	\$ 718.04	\$ 4,321.96	
OTHER USES OF FUNDS						
Total Expenditures:	\$ 12,103.96	\$ 207,820.45	\$ 102,814.49	\$ 26,108.49	\$ 78,897.47	
Increase (Decrease) for Period	\$ 9,334.96-		\$ 75,674.49-			
Fund Balance, End of Period	\$ 32,288.87-		\$ 32,288.87-			
Current Encumbrances	\$ 26,108.49		\$ 26,108.49			
Unencumbered Cash Balance	\$ 58,397.36-		\$ 58,397.36-			

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AUXILIARY SERVICES (401)					
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 193,583.48		\$ 102,466.64		
Revenue:					
EARNINGS ON INVESTMENTS	\$.26	\$ 120.00	\$ 836.78		
RESTRICTED GRANTS-IN-AID		\$ 678,561.00	\$ 339,681.12		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$.26	\$ 678,681.00	\$ 340,517.90		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,291.22	\$ 27,250.00	\$ 11,261.54		\$ 15,988.46
FRINGE BENEFITS	\$ 358.43	\$ 4,969.10	\$ 2,047.11		\$ 2,921.99
TOTAL PERSONNEL:	\$ 2,649.65	\$ 32,219.10	\$ 13,308.65	\$ 0.00	\$ 18,910.45
PURCHASED SERVICES	\$ 30,356.20	\$ 505,772.99	\$ 133,832.09	\$ 227,277.05	\$ 144,663.85
SUPPLIES AND MATERIALS	\$ 4,586.76	\$ 366,790.35	\$ 139,852.67	\$ 21,591.30	\$ 205,346.38
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 29,778.00			\$ 29,778.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 37,592.61	\$ 934,560.44	\$ 286,993.41	\$ 248,868.35	\$ 398,698.68
Increase (Decrease) for Period	\$ 37,592.35-		\$ 53,524.49		
Fund Balance, End of Period	\$ 155,991.13		\$ 155,991.13		
Current Encumbrances	\$ 248,868.35		\$ 248,868.35		
Unencumbered Cash Balance	\$ 92,877.22-		\$ 92,877.22-		

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PUBLIC SCHOOL PRESCHOOL (439)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,722.13-		\$ 20.17		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 5,431.41	\$ 80,000.00	\$ 35,318.06		
TRANSFERS-IN		\$ 5,000.00			
ADVANCES-IN					
Total Revenues:	\$ 5,431.41	\$ 85,000.00	\$ 35,318.06		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,582.38	\$ 56,800.00	\$ 39,150.75		\$ 17,649.25
FRINGE BENEFITS	\$ 10.50	\$ 23,200.00	\$ 2,071.08		\$ 21,128.92
TOTAL PERSONNEL:	\$ 9,592.88	\$ 80,000.00	\$ 41,221.83	\$ 0.00	\$ 38,778.17
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 9,592.88	\$ 80,000.00	\$ 41,221.83		\$ 38,778.17
Increase (Decrease) for Period	\$ 4,161.47-		\$ 5,903.77-		
Fund Balance, End of Period	\$ 5,883.60-		\$ 5,883.60-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 5,883.60-		\$ 5,883.60-		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 182.53		\$ 182.53		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

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

Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 182.53		\$ 182.53		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 182.53		\$ 182.53		
	=====				

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
DATA COMMUNICATION FUND (451)					
Fund Balance, Beg. of Period	\$ 417.30-		\$ 5,213.26		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 4,500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES			\$ 10,130.56	\$ 10,130.56-	
Total Expenditures:			\$ 10,130.56	\$ 10,130.56-	
Increase (Decrease) for Period	\$ 0.00		\$ 5,630.56-		
Fund Balance, End of Period	\$ 417.30-		\$ 417.30-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 417.30-		\$ 417.30-		
	=====		=====		

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

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

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

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

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

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,274.57-		\$ 54.67		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,263.00	\$ 39,879.00	\$ 13,144.76		
TRANSFERS-IN		\$ 18,100.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,263.00	\$ 57,979.00	\$ 13,144.76		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,732.23	\$ 39,879.00	\$ 27,669.72		\$ 12,209.28
FRINGE BENEFITS			\$ 273.51		\$ 273.51-
TOTAL PERSONNEL:	\$ 4,732.23	\$ 39,879.00	\$ 27,943.23	\$ 0.00	\$ 11,935.77
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,732.23	\$ 39,879.00	\$ 27,943.23		\$ 11,935.77
Increase (Decrease) for Period	\$ 469.23-		\$ 14,798.47-		
Fund Balance, End of Period	\$ 14,743.80-		\$ 14,743.80-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 14,743.80-		\$ 14,743.80-		

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MISCELLANEOUS STATE GRANT FUND (499)

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

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 604.50		\$ 604.50		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 604.50		\$ 604.50		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 604.50		\$ 604.50		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 446,858.88-		\$ 41.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 418,395.25	\$ 930,180.00	\$ 473,713.63		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR			\$ 27,408.75		
Total Revenues:	\$ 418,395.25	\$ 930,180.00	\$ 501,122.38		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 20,499.35	\$ 155,095.00	\$ 130,895.56		\$ 24,199.44
FRINGE BENEFITS	\$ 4,429.64	\$ 42,931.00	\$ 26,626.92		\$ 16,304.08
TOTAL PERSONNEL:	\$ 24,928.99	\$ 198,026.00	\$ 157,522.48	\$ 0.00	\$ 40,503.52
PURCHASED SERVICES	\$ 86,906.02	\$ 871,193.12	\$ 468,377.34	\$ 354,425.01	\$ 48,390.77
SUPPLIES AND MATERIALS	\$ 647.78	\$ 17,314.45	\$ 11,371.48	\$ 3,310.64	\$ 2,632.33
CAPITAL OUTLAY		\$ 10,000.00	\$ 4,838.50		\$ 5,161.50
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 28,287.72			\$ 28,287.72
Total Expenditures:	\$ 112,482.79	\$ 1,124,821.29	\$ 642,109.80	\$ 357,735.65	\$ 124,975.84
Increase (Decrease) for Period	\$ 305,912.46		\$ 140,987.42-		
Fund Balance, End of Period	\$ 140,946.42-		\$ 140,946.42-		
Current Encumbrances	\$ 357,735.65		\$ 357,735.65		
Unencumbered Cash Balance	\$ 498,682.07-		\$ 498,682.07-		

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TITLE II D - TECHNOLOGY (533)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 75.92		\$ 75.92		
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					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 75.92		\$ 75.92		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 75.92		\$ 75.92		

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TITLE I SCHOOL IMPROVEMENT A (536)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,226.40-		\$ 85.96		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,350.00	\$ 83,560.00	\$ 25,298.14		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 4,350.00	\$ 83,560.00	\$ 25,298.14		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 939.53	\$ 54,970.16	\$ 6,789.53	\$ 28,138.16	\$ 20,042.47
SUPPLIES AND MATERIALS	\$ 139.74	\$ 16,512.71	\$ 9,350.24	\$ 1,579.82	\$ 5,582.65
OTHER USES OF FUNDS			\$ 16,200.00		\$ 16,200.00-
Total Expenditures:	\$ 1,079.27	\$ 71,482.87	\$ 32,339.77	\$ 29,717.98	\$ 9,425.12
Increase (Decrease) for Period	\$ 3,270.73		\$ 7,041.63-		
Fund Balance, End of Period	\$ 6,955.67-		\$ 6,955.67-		
Current Encumbrances	\$ 29,717.98		\$ 29,717.98		
Unencumbered Cash Balance	\$ 36,673.65-		\$ 36,673.65-		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 282,834.26-		\$ 73.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 83,680.65	\$ 1,506,823.00	\$ 416,685.01		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 83,680.65	\$ 1,506,823.00	\$ 416,685.01		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 61,912.15	\$ 848,218.00	\$ 346,615.58		\$ 501,602.42
FRINGE BENEFITS	\$ 18,990.39	\$ 205,486.61	\$ 100,395.97		\$ 105,090.64
TOTAL PERSONNEL:	\$ 80,902.54	\$ 1,053,704.61	\$ 447,011.55	\$ 0.00	\$ 606,693.06
PURCHASED SERVICES	\$ 5,442.07	\$ 204,777.65	\$ 39,330.65	\$ 53,220.50	\$ 112,226.50
SUPPLIES AND MATERIALS	\$ 82.50	\$ 41,109.98	\$ 5,397.08	\$ 7,296.89	\$ 28,416.01
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS				\$ 210,600.00	\$ 210,600.00-

Total Expenditures:	\$ 86,427.11	\$ 1,299,592.24	\$ 702,339.28	\$ 60,517.39	\$ 536,735.57
Increase (Decrease) for Period	\$ 2,746.46-		\$ 285,654.27-		
Fund Balance, End of Period	\$ 285,580.72-		\$ 285,580.72-		
	=====				
Current Encumbrances	\$ 60,517.39		\$ 60,517.39		
Unencumbered Cash Balance	\$ 346,098.11-		\$ 346,098.11-		
	=====				

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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	\$ 14,489.54-		\$ 29.70		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 3,580.31	\$ 14,115.00	\$ 14,078.49		
TRANSFERS-IN		\$ 39,385.00			
ADVANCES-IN					
Total Revenues:	\$ 3,580.31	\$ 53,500.00	\$ 14,078.49		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 14,114.20	\$ 24,688.68		\$ 10,574.48-
FRINGE BENEFITS			\$ 328.74		\$ 328.74-
TOTAL PERSONNEL:	\$ 0.00	\$ 14,114.20	\$ 25,017.42	\$ 0.00	\$ 10,903.22-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 14,114.20	\$ 25,017.42		\$ 10,903.22-
Increase (Decrease) for Period	\$ 3,580.31		\$ 10,938.93-		
Fund Balance, End of Period	\$ 10,909.23-		\$ 10,909.23-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,909.23-		\$ 10,909.23-		

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IMPROVING TEACHER QUALITY (590)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 303.65-		\$ 89.85		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 11,755.88	\$ 104,062.00	\$ 55,159.65		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 11,755.88	\$ 104,062.00	\$ 55,159.65		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,959.04	\$ 89,500.00	\$ 44,415.50		\$ 45,084.50
FRINGE BENEFITS	\$ 1,420.97	\$ 255.00	\$ 4,662.28		\$ 4,407.28-
TOTAL PERSONNEL:	\$ 10,380.01	\$ 89,755.00	\$ 49,077.78	\$ 0.00	\$ 40,677.22
PURCHASED SERVICES	\$ 62.00	\$ 32,794.00	\$ 5,161.50	\$ 20,874.85	\$ 6,757.65
SUPPLIES AND MATERIALS		\$ 6,527.03		\$ 3,103.10	\$ 3,423.93
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 10,442.01	\$ 129,076.03	\$ 54,239.28	\$ 23,977.95	\$ 50,858.80
Increase (Decrease) for Period	\$ 1,313.87		\$ 920.37		
Fund Balance, End of Period	\$ 1,010.22		\$ 1,010.22		
Current Encumbrances	\$ 23,977.95		\$ 23,977.95		
Unencumbered Cash Balance	\$ 22,967.73-		\$ 22,967.73-		

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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		

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Aggregate of Funds					
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 8,525,960.34		\$ 6,913,876.57		
Revenue:					
TAXES	\$ 25,240.96	\$ 18,482,000.00	\$ 8,374,910.95		
TUITION	\$ 406.23	\$ 350,000.00	\$ 162,680.05		
TRANSPORTATION FEES	\$ 8,663.00	\$ 23,000.00	\$ 14,108.00		
EARNINGS ON INVESTMENTS	\$ 268.40	\$ 18,720.00	\$ 6,498.89		
FOOD SERVICES	\$ 16,123.36	\$ 220,000.00	\$ 108,448.62		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 15,601.08	\$ 306,650.00	\$ 125,139.76		
CLASSROOM MATERIALS AND FEES	\$ 1,589.00	\$ 22,000.00	\$ 7,244.97		
MISC. RECEIPTS - LOCAL SOURCES	\$ 10,260.28	\$ 890,745.00	\$ 90,148.89		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00	\$ 1,004.07		
UNRESTRICTED GRANTS-IN-AID	\$ 1,526,733.62	\$ 22,169,500.00	\$ 11,309,836.93		
RESTRICTED GRANTS-IN-AID	\$ 131,082.55	\$ 2,155,440.00	\$ 1,184,520.53		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 827,950.77	\$ 3,868,740.00	\$ 1,667,084.50		
TRANSFERS-IN		\$ 212,485.00			
ADVANCES-IN		\$ 238,300.00	\$ 226,800.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 284.10	\$ 500.00	\$ 27,692.85		
Total Revenues:	\$ 2,564,203.35	\$ 48,963,080.00	\$ 23,306,119.01		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,881,384.72	\$ 23,799,756.20	\$ 11,942,768.76		\$ 11,856,987.44
FRINGE BENEFITS	\$ 652,987.93	\$ 8,208,448.11	\$ 3,798,767.69	\$ 90,181.86	\$ 4,319,498.56
TOTAL PERSONNEL:	\$ 2,534,372.65	\$ 32,008,204.31	\$ 15,741,536.45	\$ 90,181.86	\$ 16,176,486.00
PURCHASED SERVICES	\$ 573,958.86	\$ 7,459,067.87	\$ 3,845,495.44	\$ 1,655,716.46	\$ 1,957,855.97
SUPPLIES AND MATERIALS	\$ 133,514.10	\$ 3,031,572.01	\$ 1,272,032.37	\$ 936,005.98	\$ 823,533.66
CAPITAL OUTLAY	\$ 30,512.05	\$ 778,060.35	\$ 526,899.40	\$ 327,669.13	\$ 76,508.18-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 3,145,235.95	\$ 4,754,684.11	\$ 3,934,661.84	\$ 2,308,748.62	\$ 1,488,726.35-
OTHER USES OF FUNDS		\$ 39,787.72	\$ 226,800.00		\$ 187,012.28-
Total Expenditures:	\$ 6,417,593.61	\$ 48,071,376.37	\$ 25,547,425.50	\$ 5,318,322.05	\$ 17,205,628.82
Increase (Decrease) for Period	\$ 3,853,390.26-		\$ 2,241,306.49-		
Total Fund Balance, End of Period	\$ 4,672,570.08		\$ 4,672,570.08		

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Aggregate of Funds (cont'd)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 5,318,322.05		\$ 5,318,322.05		
Total Unencumbered Cash Balance	\$ 645,751.97-		\$ 645,751.97-		
	=====		=====		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 094964 Type: W Date: 09/30/14 Vendor: AT&T		Vendor#: 150101 Stat/Date: VOID: 12/11/14 Bank: 1															
0001	AT&T PHONE SERVICE FOR (5	0150217	0001		2163320740-9	09/22/14	05	001	2910	441	0000	000000	000	00	007		90.44
0002	AT&T PHONE SERVICE FOR (5	0150217	0001		2166622873-9	09/19/14	05	001	2910	441	0000	000000	000	00	007		94.41
0003	AT&T PHONE SERVICE FOR (5	0150217	0001		2166625866-9	09/19/14	05	001	2910	441	0000	000000	000	00	007		39.10
0004	AT&T PHONE SERVICE FOR (5	0150217	0001		216R931878-9	09/25/14	05	001	2910	441	0000	000000	000	00	007		1,939.94
																Check total:	\$2,163.89
Check: 020993 Type: W Date: 12/08/14 Vendor: CHRISTY WALCOFF		Vendor#: 030292 Stat/Date: RECONCILED:12/22/14 Bank: 1															
0001	Spousal Reimbursement	0150167	0001		WALCOFF1114	12/08/14	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 020994 Type: W Date: 12/08/14 Vendor: DENISE MARKOVITZ		Vendor#: 832463 Stat/Date: RECONCILED:12/10/14 Bank: 1															
0001	Spousal Reimbursement	0150167	0001		MARKO1114	12/08/14	05	024	2510	856	9241	000000	000	00	000		47.00
																Check total:	\$47.00
Check: 020995 Type: W Date: 12/08/14 Vendor: DIANE HORVATH		Vendor#: 040185 Stat/Date: RECONCILED:12/15/14 Bank: 1															
0001	Spousal Reimbursement	0150167	0001		HORVATH1114	12/08/14	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 020996 Type: W Date: 12/08/14 Vendor: DIANE MATHER		Vendor#: 832539 Stat/Date: Bank: 1															
0001	Spousal Reimbursement	0150167	0001		MATHER1014	12/08/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement	0150167	0001		MATHER1114	12/08/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement	0150167	0001		MATHER1214	12/08/14	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$375.00
Check: 020997 Type: W Date: 12/08/14 Vendor: DONALD MEDER		Vendor#: 832527 Stat/Date: RECONCILED:12/15/14 Bank: 1															
0001	Spousal Reimbursement	0150167	0001		MEDER1114	12/08/14	05	024	2510	856	9241	000000	000	00	000		102.54
																Check total:	\$102.54
Check: 020998 Type: W Date: 12/08/14 Vendor: JENGER SCHMERSAL		Vendor#: 832381 Stat/Date: RECONCILED:12/15/14 Bank: 1															
0001	Spousal Reimbursement	0150167	0001		SCHMER1114	12/08/14	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 020999 Type: W Date: 12/08/14 Vendor: JILL FRIMEL		Vendor#: 100308 Stat/Date: RECONCILED:12/16/14 Bank: 1															
0001	Spousal Reimbursement	0150167	0001		FRIMEL0829	12/08/14	05	024	2510	856	9241	000000	000	00	000		35.00
0002	Spousal Reimbursement	0150167	0001		FRIMEL0914	12/08/14	05	024	2510	856	9241	000000	000	00	000		90.00
0003	Spousal Reimbursement	0150167	0001		FRIMEL1014	12/08/14	05	024	2510	856	9241	000000	000	00	000		90.00
0004	Spousal Reimbursement	0150167	0001		FRIMEL1114	12/08/14	05	024	2510	856	9241	000000	000	00	000		90.00
0005	Spousal Reimbursement	0150167	0001		FRIMEL1205	12/08/14	05	024	2510	856	9241	000000	000	00	000		45.00
																Check total:	\$350.00
Check: 021000 Type: W Date: 12/08/14 Vendor: JODI MAGERS		Vendor#: 020153 Stat/Date: RECONCILED:12/15/14 Bank: 1															

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0001	Spousal Reimbursement thr		0141967	0001	MAGERS0630	12/08/14	05	024	2510	856	9241	000000	000	00	000		288.00	
0002	Spousal Reimbursement		0150167	0001	MAGERS1130	12/08/14	05	024	2510	856	9241	000000	000	00	000		576.00	
																	Check total:	\$864.00
Check: 021001 Type: W Date: 12/08/14 Vendor: KELLI BUTTOLPH						Vendor#: 110220 Stat/Date: RECONCILED:12/08/14 Bank: 1												
0001	Spousal Reimbursement		0150167	0001	BUTTOL1211	12/08/14	05	024	2510	856	9241	000000	000	00	000		60.96	
																	Check total:	\$60.96
Check: 021002 Type: W Date: 12/08/14 Vendor: KELLY TEKANCIC						Vendor#: 100126 Stat/Date: RECONCILED:12/08/14 Bank: 1												
0001	Spousal Reimbursement		0150167	0001	TEKANCIC1114	12/08/14	05	024	2510	856	9241	000000	000	00	000		93.96	
																	Check total:	\$93.96
Check: 021003 Type: W Date: 12/08/14 Vendor: KELLY TURK						Vendor#: 832638 Stat/Date: RECONCILED:12/16/14 Bank: 1												
0001	Spousal Reimbursement		0150167	0001	KTURK1114	12/08/14	05	024	2510	856	9241	000000	000	00	000		97.84	
																	Check total:	\$97.84
Check: 021004 Type: W Date: 12/08/14 Vendor: LAUREN DIFRANCO						Vendor#: 832278 Stat/Date: RECONCILED:12/08/14 Bank: 1												
0001	Spousal Reimbursement		0150167	0001	DIFRANCO1128	12/08/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021005 Type: W Date: 12/08/14 Vendor: MARY ANN MARSHALL						Vendor#: 130204 Stat/Date: RECONCILED:12/22/14 Bank: 1												
0001	Spousal Reimbursement		0150167	0001	MARSHALL1114	12/08/14	05	024	2510	856	9241	000000	000	00	000		96.96	
																	Check total:	\$96.96
Check: 021006 Type: W Date: 12/08/14 Vendor: MATTHEW MIHALYOV						Vendor#: 130081 Stat/Date: RECONCILED:12/08/14 Bank: 1												
0001	Spousal Reimbursement		0150167	0001	MIHALYOV1126	12/08/14	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 021007 Type: W Date: 12/08/14 Vendor: MATTHEW REVILOCK						Vendor#: 700798 Stat/Date: RECONCILED:12/08/14 Bank: 1												
0001	Spousal Reimbursement		0150167	0001	REVILOCK0914	12/08/14	05	024	2510	856	9241	000000	000	00	000		72.00	
0002	Spousal Reimbursement		0150167	0001	REVILOCK1014	12/08/14	05	024	2510	856	9241	000000	000	00	000		72.00	
0003	Spousal Reimbursement		0150167	0001	REVILOCK1114	12/08/14	05	024	2510	856	9241	000000	000	00	000		72.00	
																	Check total:	\$216.00
Check: 021008 Type: W Date: 12/08/14 Vendor: MELISSA YOUNG						Vendor#: 832464 Stat/Date: RECONCILED:12/16/14 Bank: 1												
0001	Spousal Reimbursement		0150167	0001	YOUNG1126	12/08/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021009 Type: W Date: 12/08/14 Vendor: MICHAEL FORDING						Vendor#: 832644 Stat/Date: RECONCILED:12/11/14 Bank: 1												
0001	Spousal Reimbursement		0150167	0001	FORD0914	12/08/14	05	024	2510	856	9241	000000	000	00	000		63.20	
0002	Spousal Reimbursement		0150167	0001	FORD1014	12/08/14	05	024	2510	856	9241	000000	000	00	000		65.54	

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0003	Spousal Reimbursement		0150167	0001	FORD1114	12/08/14	05	024	2510	856	9241	000000	000	00	000		65.54	
																	Check total:	\$194.28
Check: 021010 Type: W Date: 12/08/14 Vendor: PUCHMEYER, LINDA		Vendor#: 832347 Stat/Date: RECONCILED:12/16/14 Bank: 1																
0001	Spousal Reimbursement		0150167	0001	PUCH0914	12/08/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0150167	0001	PUCH1014	12/08/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0150167	0001	PUCH1114	12/08/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$375.00
Check: 021011 Type: W Date: 12/08/14 Vendor: ROSE ARPELLI		Vendor#: 832454 Stat/Date: RECONCILED:12/10/14 Bank: 1																
0001	Spousal Reimbursement		0150167	0001	ARPELLI1114	12/08/14	05	024	2510	856	9241	000000	000	00	000		74.71	
																	Check total:	\$74.71
Check: 021012 Type: W Date: 12/08/14 Vendor: STEPHEN PERNOD		Vendor#: 190459 Stat/Date: RECONCILED:12/10/14 Bank: 1																
0001	Spousal Reimbursement		0150167	0001	PERNOD1114	12/08/14	05	024	2510	856	9241	000000	000	00	000		102.54	
																	Check total:	\$102.54
Check: 095647 Type: W Date: 12/09/14 Vendor: GREEN BUILDING CERTIFICATION INSTITUTE		Vendor#: 832435 Stat/Date: RECONCILED:12/15/14 Bank:																
0001	LEED for Schools Appeal R		0151118	0001	90814312	10/21/14	05	010	5600	419	0001	000000	100	00	000		3,500.00	
0002	LEED fro Schools Apeal Re		0151118	0002	90814312	10/21/14	05	010	5600	419	0001	000000	100	00	000		800.00	
																	Check total:	\$4,300.00
Check: 095648 Type: W Date: 12/09/14 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK		Vendor#: 180322 Stat/Date: RECONCILED:12/11/14 Bank: 1																
0001	Health Insurance Premiums		0150974	0001	DECEMBER 2014	12/09/14	05	024	2510	856	9241	000000	000	00	000		356,733.43	
																	Check total:	\$356,733.43
Check: 095649 Type: W Date: 12/09/14 Vendor: GREEN BUILDING CERTIFICATION INSTITUTE		Vendor#: 832435 Stat/Date: RECONCILED:12/15/14 Bank:																
0001	LEED for Schools Appeal R		0151116	0001	90807003	09/18/14	05	010	5600	419	0001	000000	200	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 095650 Type: W Date: 12/10/14 Vendor: ASG EDUCATION SERVICES, LLC THE LEAP PROGRAM		Vendor#: 831969 Stat/Date: RECONCILED:12/16/14 Bank:																
0001	Open P.O. Out of District		0150282	0001	0000272	11/11/14	05	516	1235	479	9015	000000	813	00	013		3,900.00	
																	Check total:	\$3,900.00
Check: 095651 Type: W Date: 12/10/14 Vendor: BEFOUR, INC.		Vendor#: 832687 Stat/Date: RECONCILED:12/22/14 Bank:																
0001	CORD TO CONNECT WRESTLING		0150940	0001	0060245	11/13/14	05	300	4528	519	926A	000000	600	00	528		44.75	
																	Check total:	\$44.75
Check: 095652 Type: W Date: 12/10/14 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:12/11/14 Bank: 1																
0001	Quantum LTO5 data cart cu		0150894	0001	QT31054	11/17/14	05	401	3260	511	9015	000000	410	00	000		598.40	
																	Check total:	\$598.40

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Check: 095653 Type: W Date: 12/10/14 Vendor: CEILING SYSTEMS DISTRIBUTORS Vendor#: 030686 Stat/Date: RECONCILED:12/15/14 Bank: 1																		
0001	Misc building material		0150889	0001	0357402	11/18/14	05	001	2720	572	0000	000000	703	00	078		197.76	
0002	Misc building material		0150889	0001	0357403	11/18/14	05	001	2720	572	0000	000000	703	00	078		479.04	
																	Check total:	\$676.80
Check: 095654 Type: W Date: 12/10/14 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:12/15/14 Bank: 1																		
0001	PRINTER LEASE FISCAL YEAR		0151027	0001	IN395824	11/18/14	05	001	2211	429	0000	000000	815	00	015		366.00	
																	Check total:	\$366.00
Check: 095655 Type: W Date: 12/10/14 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: RECONCILED:12/15/14 Bank: 1																		
0001	Order of toner for copier		0151029	0001	IN240936	08/21/14	05	001	2690	426	0000	000000	832	00	026		56.00	
																	Check total:	\$56.00
Check: 095656 Type: W Date: 12/10/14 Vendor: CUMMINS BRIDGEWAY, LLC #774494 Vendor#: 030754 Stat/Date: RECONCILED:12/15/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc		0150005	0001	019-95032	10/15/14	05	001	2840	581	0000	000000	705	00	078		978.18	
0002	7/1/2014-12/31/2014 Misc		0150005	0001	019-97036	11/24/14	05	001	2840	581	0000	000000	705	00	078		72.46-	
																	Check total:	\$905.72
Check: 095657 Type: W Date: 12/10/14 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: RECONCILED:12/16/14 Bank: 1																		
0001	Reimbursement for use of		0151111	0001	AUGUST 2014	12/10/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0151111	0001	OCTOBER '14	12/09/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0151111	0001	SEPTEMBER'14	12/09/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$150.00
Check: 095658 Type: W Date: 12/10/14 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:12/11/14 Bank: 1																		
0001	Misc cleaning supplies		0150289	0001	0990051	11/06/14	05	001	2720	572	0000	000000	702	00	078		132.93	
0002	Misc cleaning supplies		0150289	0001	0990362	11/11/14	05	001	2720	572	0000	000000	702	00	078		91.15	
0003	Misc cleaning supplies		0150289	0001	0990510	11/13/14	05	001	2720	572	0000	000000	702	00	078		18.02	
0004	Misc cleaning supplies		0150289	0001	0990600	11/14/14	05	001	2720	572	0000	000000	702	00	078		18.02	
0005	Misc cleaning supplies		0150289	0001	0990968	11/19/14	05	001	2720	572	0000	000000	702	00	078		132.66	
																	Check total:	\$392.78
Check: 095659 Type: W Date: 12/10/14 Vendor: DEMCO, INC. Vendor#: 040150 Stat/Date: RECONCILED:12/11/14 Bank:																		
0001	Book Glue		0150994	0001	5463013	11/20/14	05	001	2222	519	9412	000000	100	00	001		10.40	
0002	Clear Labels		0150994	0002	5463013	11/20/14	05	001	2222	519	9412	000000	100	00	001		53.90	
0003	Book Tape		0150994	0003	5463013	11/20/14	05	001	2222	519	9412	000000	100	00	001		28.46	
																	Check total:	\$92.76
Check: 095660 Type: W Date: 12/10/14 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:12/15/14 Bank:																		
0001	WATER FOR CENTRAL OFFICE		0150358	0001	5042100	11/07/14	05	001	2421	512	0000	000000	301	00	000		45.90	
0002	WATER FOR PRINCIPAL OFFIC		0150358	0005	5042101	11/07/14	05	001	2421	512	9412	000000	500	00	005		18.15	
0003	WATER FOR CENTRAL OFFICE		0150358	0001	5042102	11/07/14	05	001	2421	512	0000	000000	301	00	000		12.60	

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												OU	IL	JOB			
0004	WATER FOR TECHNOLOGY JUL		0150358	0002	5042103	11/07/14	05	001	2720	452	0000	000000	800	00	007		12.55
0005	WATER FOR LEARNING CENTER		0150358	0004	5042104	11/07/14	05	001	2211	511	0000	000000	815	00	015		12.60
0006	WATER FOR BUS GARAGE JUL		0150358	0003	5042136	11/07/14	05	001	2720	452	0000	000000	800	00	007		12.60
0007	WATER FOR CENTRAL OFFICE		0150358	0001	5057798	11/21/14	05	001	2421	512	0000	000000	301	00	000		45.90
0008	WATER FOR PRINCIPAL OFFIC		0150358	0005	5057799	11/21/14	05	001	2421	512	9412	000000	500	00	005		26.60
0009	WATER FOR TECHNOLOGY JUL		0150358	0002	5071806	11/30/14	05	001	2720	452	0000	000000	800	00	007		10.00
0010	WATER FOR CENTRAL OFFICE		0150358	0001	5075574	11/30/14	05	001	2421	512	0000	000000	301	00	000		10.00
0011	WATER FOR LEARNING CENTER		0150358	0004	5075575	11/30/14	05	001	2211	511	0000	000000	815	00	015		11.00
0012	WATER FOR PRINCIPAL OFFIC		0150358	0005	5075576	11/30/14	05	001	2421	512	9412	000000	500	00	005		11.00
															Check total:	\$228.90	
(Multi-bank check)																	
Check: 095661 Type: W Date: 12/10/14 Vendor: DUNKIN DONUTS Vendor#: 832549 Stat/Date: RECONCILED:12/30/14 Bank: 1																	
TURNEY DONUTS, LLC																	
0001	Purchase of breakfast ite		0150902	0001	0085926	11/28/14	05	018	4600	890	902G	000000	600	00	000		116.77
0002	Purchase of breakfast ite		0150902	0001	0085929	11/28/14	05	018	4600	890	902G	000000	600	00	000		116.77
															Check total:	\$233.54	
Check: 095662 Type: W Date: 12/10/14 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:12/11/14 Bank:																	
OF CUYAHOGA COUNTY																	
0001	Open PO for OOD students		0150632	0001	GFD1667	11/10/14	05	516	1235	479	9015	000000	813	00	013		27,289.00
0002	Open PO for OOD students		0150632	0001	GFD1668	11/13/14	05	516	1235	479	9015	000000	813	00	013		7,200.00
0003	Open PO for OOD students		0150632	0001	GFD1669	11/14/14	05	516	1235	479	9015	000000	813	00	013		7,200.00
															Check total:	\$41,689.00	
Check: 095663 Type: W Date: 12/10/14 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:12/15/14 Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150033	0001	0012768	09/05/14	05	001	2840	429	0000	000000	705	00	078		120.38
0002	7/1/2014-12/31/2014 Misc		0150033	0001	0012769	09/05/14	05	001	2840	429	0000	000000	705	00	078		165.00
0003	7/1/2014-12/31/2014 Misc		0150033	0001	0012871	11/25/14	05	001	2840	429	0000	000000	705	00	078		400.00
															Check total:	\$685.38	
Check: 095664 Type: W Date: 12/10/14 Vendor: ELEVATION HEALTHCARE, LLC Vendor#: 832660 Stat/Date: RECONCILED:12/15/14 Bank: 1																	
0001	2014-2015 Pre school		0150805	0001	44125-107	11/18/14	05	001	2140	413	0000	000000	813	00	013		1,020.00
0002	2014-2015 Pre school		0150805	0001	44125-108	11/20/14	05	001	2140	413	0000	000000	813	00	013		1,020.00
															Check total:	\$2,040.00	
Check: 095665 Type: W Date: 12/10/14 Vendor: FIRST BOOK NATIONAL OFFICE Vendor#: 832560 Stat/Date: RECONCILED:12/16/14 Bank:																	
ATTN: FBNNB PAYMENTS																	
0001	Shipping/handling for Nat		0150836	0001	609-64172	12/01/14	05	572	1110	511	9015	000000	100	00	000		2.74
0002	Shipping/handling for Nat		0150836	0002	609-64172	12/01/14	05	572	1110	511	9015	000000	200	00	000		4.03
0003	Shipping/handling for Nat		0150836	0003	609-64172	12/01/14	05	572	1110	511	9015	000000	400	00	000		4.03
0004	Shipping/handling for Nat		0150836	0001	610-64563	12/01/14	05	572	1110	511	9015	000000	100	00	000		1.80
0005	Shipping/handling for Nat		0150836	0002	610-64563	12/01/14	05	572	1110	511	9015	000000	200	00	000		1.80
0006	Shipping/handling for Nat		0150836	0003	610-64563	12/01/14	05	572	1110	511	9015	000000	400	00	000		1.80
0007	Shipping/handling for Nat		0150917	0001	613-65345	12/08/14	05	572	1110	511	9015	000000	100	00	000		5.46
0008	Shipping/handling for Nat		0150917	0002	613-65345	12/08/14	05	572	1110	511	9015	000000	200	00	000		7.02
0009	Shipping/handling for Nat		0150917	0003	613-65345	12/08/14	05	572	1110	511	9015	000000	400	00	000		7.02
															Check total:	\$35.70	

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Check: 095666 Type: W Date: 12/10/14 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:12/11/14 Bank: 1																	
					KM JONES, INC.												
0001	7/1/2014-12/31/2014 Misc		0150016	0001	0822987	11/24/14	05	001	2840	581	0000	000000	705	00	078		12.99
																	Check total: \$12.99
Check: 095667 Type: W Date: 12/10/14 Vendor: GARY BARRETT Vendor#: 070206 Stat/Date: RECONCILED:12/11/14 Bank: 1																	
0001	Reimbursement for use of		0151114	0001	AUGUST '14	12/10/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0151114	0001	NOVEMBER '14	12/10/14	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0151114	0001	OCTOBER '14	12/10/14	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0151114	0001	SEPTEMBER '14	12/10/14	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$200.00
Check: 095668 Type: W Date: 12/10/14 Vendor: GOPHER Vendor#: 070427 Stat/Date: RECONCILED:12/11/14 Bank: 1																	
0001	Deluxe Vinyl Floor Tape 1		0150993	0001	8892077	11/18/14	05	001	1110	511	9412	000000	100	00	001		5.90
0002	Deluxe Vinyl Floor Tape 1		0150993	0002	8892077	11/18/14	05	001	1110	511	9412	000000	100	00	001		5.90
0003	Deluxe Vinyl Floor Tape 1		0150993	0003	8892077	11/18/14	05	001	1110	511	9412	000000	100	00	001		5.90
0004	Deluxe Vinyl Floor Tape 1		0150993	0004	8892077	11/18/14	05	001	1110	511	9412	000000	100	00	001		5.90
0005	Deluxe Vinyl Floor Tape 1		0150993	0005	8892077	11/18/14	05	001	1110	511	9412	000000	100	00	001		5.90
0006	Deluxe Vinyl Floor Tape 1		0150993	0006	8892077	11/18/14	05	001	1110	511	9412	000000	100	00	001		5.90
0007	shipping & handling		0150993	0007	8892077	11/18/14	05	001	1110	511	9412	000000	100	00	001		6.00
																	Check total: \$41.40
Check: 095669 Type: W Date: 12/10/14 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:12/15/14 Bank: 1																	
0001	Misc building supplies		0150153	0001	0095963	11/17/14	05	001	2720	572	0000	000000	703	00	078		45.81
																	Check total: \$45.81
Check: 095670 Type: W Date: 12/10/14 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:12/15/14 Bank: 1																	
0001	Lighting: Bulbs, ballasts		0150148	0001	975740059	11/05/14	05	001	2720	572	0000	000000	703	00	078		15.87
0002	Lighting: Bulbs, ballasts		0150148	0001	975969112	11/18/14	05	001	2720	572	0000	000000	703	00	078		245.06
																	Check total: \$260.93
Check: 095671 Type: W Date: 12/10/14 Vendor: GRENDZINSKI PLUMBING Vendor#: 832690 Stat/Date: RECONCILED:12/11/14 Bank: 1																	
					RONALD J. GRENDZINSKI, SR.												
0001	Tunnel for wiring - sign		0151039	0001	0151039	12/09/14	05	001	2720	429	0000	000000	700	00	078		200.00
																	Check total: \$200.00
Check: 095672 Type: W Date: 12/10/14 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: RECONCILED:12/15/14 Bank: 1																	
0001	Misc Plumbing parts		0150163	0001	S015365312.001	11/07/14	05	001	2720	572	0000	000000	703	00	078		23.07
0002	Misc Plumbing parts		0150163	0001	S015365312.002	11/07/14	05	001	2720	572	0000	000000	703	00	078		25.64
																	Check total: \$48.71
Check: 095673 Type: W Date: 12/10/14 Vendor: HOUGHTON MIFFLIN Vendor#: 080141 Stat/Date: RECONCILED:12/16/14 Bank: 1																	
					HARCOURT PUBLISHING CO.												
0001	Grade 4 Health & Fitness		0150627	0001	950930405	10/06/14	05	401	3260	512	9615	000000	412	00	000		50.40
0002	Grade 5 Health & Fitness		0150627	0002	950930405	10/06/14	05	401	3260	512	9615	000000	412	00	000		193.20

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0003	Shipping & Handling 9%		0150627	0003	950930405	10/06/14	05	401	3260	512	9615	000000	412	00	000		25.52	
0004	Order of Interactive read		0150721	0001	950946821.	12/09/14	05	009	2620	552	9605	000000	600	00	000		305.50	
																	Check total:	\$574.62
Check: 095674 Type: W Date: 12/10/14 Vendor: IDEAS UNLIMITED SEMINARS, INC. Vendor#: 832685 Stat/Date: RECONCILED:12/19/14 Bank:																		
0001	Registration for Debra Hr		0150995	0001	R79528	11/11/14	05	572	2213	432	9015	000000	400	00	000		229.00	
																	Check total:	\$229.00
Check: 095675 Type: W Date: 12/10/14 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:12/11/14 Bank:																		
0001	Blanket purchase or Band		0150071	0001	08660913	11/12/14	05	001	1130	511	9412	000000	600	00	006		89.00	
																	Check total:	\$89.00
Check: 095676 Type: W Date: 12/10/14 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: RECONCILED:12/15/14 Bank: 1																		
0001	Parts for building mainte		0150154	0001	S2451181.003	11/05/14	05	001	2720	572	0000	000000	703	00	078		224.00	
0002	Parts for building mainte		0150154	0001	S2457769.001	10/21/14	05	001	2720	572	0000	000000	703	00	078		19.65-	
0003	Parts for building mainte		0150154	0001	S2462909.001	11/19/14	05	001	2720	572	0000	000000	703	00	078		161.14	
																	Check total:	\$365.49
Check: 095677 Type: W Date: 12/10/14 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:12/11/14 Bank: 1																		
0001	Lock repair on doors &		0150162	0001	0113325	11/13/14	05	001	2720	423	0000	000000	709	00	078		283.70	
																	Check total:	\$283.70
Check: 095678 Type: W Date: 12/10/14 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:12/15/14 Bank:																		
0001	Reimbursement for		0150832	0001	0150832	11/28/14	05	590	2213	432	9015	000000	600	00	022		62.00	
																	Check total:	\$62.00
Check: 095679 Type: W Date: 12/10/14 Vendor: KATHARINE WELLS Vendor#: 230220 Stat/Date: RECONCILED:12/11/14 Bank: 1																		
0001	Service contract for Cost		0151080	0001	0151080	12/08/14	05	300	4113	590	915D	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 095680 Type: W Date: 12/10/14 Vendor: LeMON BRADFORD Vendor#: 120290 Stat/Date: RECONCILED:12/15/14 Bank: 1																		
0001	Reimbursement for use of		0150734	0001	OCTOBER 2014	12/09/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 095681 Type: W Date: 12/10/14 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date: RECONCILED:12/11/14 Bank: 1																		
0001	Misc. Maintenance Supplie		0150301	0001	0229444	11/20/14	05	001	2720	572	0000	000000	703	00	078		43.22	
																	Check total:	\$43.22
Check: 095682 Type: W Date: 12/10/14 Vendor: MARSHALL EQUIPMENT CO., INC. Vendor#: 831168 Stat/Date: Bank: 1																		
0001	Plow parts, mower parts,		0150442	0001	0455242	11/06/14	05	001	2750	581	0000	000000	700	00	078		139.86	
																	Check total:	\$139.86

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Check: 095683 Type: W Date: 12/10/14 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:12/22/14 Bank: 1																	
0001	Reimbursement for use of		0150981	0001	NOVEMBER '14	12/09/14	05	001	2690	441	0000	000000	000	00	007		25.00
Check total: \$25.00																	
Check: 095684 Type: W Date: 12/10/14 Vendor: MICHELLE GEISINGER Vendor#: 130301 Stat/Date: RECONCILED:12/15/14 Bank: 1																	
0001	Mentoring 4 new teachers		0150525	0001	1st Payment	11/28/14	05	001	1130	411	0000	000000	600	00	006		2,148.38
Check total: \$2,148.38																	
Check: 095685 Type: W Date: 12/10/14 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:12/15/14 Bank:																	
0001	Open PO - Service fee to		0140183	0001	0029753	11/10/14	05	001	1241	411	913M	000000	813	00	013		326.22
0002	Open PO - Service fee to		0140183	0001	0030165	11/18/14	05	001	1241	411	913M	000000	813	00	013		208.12
Check total: \$534.34																	
Check: 095686 Type: W Date: 12/10/14 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:12/11/14 Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150007	0001	0142599	11/11/14	05	001	2840	581	0000	000000	705	00	078		395.34
Check total: \$395.34																	
Check: 095687 Type: W Date: 12/10/14 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:12/16/14 Bank: 1																	
0001	Open P.O. for Physical Th		0150330	0001	0004591	09/30/14	05	001	2181	413	0000	000000	813	00	013		1,283.75
Check total: \$1,283.75																	
Check: 095688 Type: W Date: 12/10/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:12/15/14 Bank:																	
0001	See attached office suppl		0150823	0001	7-159118	10/28/14	05	001	2110	512	0000	000000	811	00	011		56.64
0002	Biohazard Waste Bags 24"		0150833	0001	7-159117	10/28/14	05	001	2130	514	0000	000000	811	00	011		411.96
0003	#MEM-05641 DVD-R 100 pk		0150887	0001	7-159200	11/05/14	05	001	2421	512	9412	000000	600	00	006		99.98
0004	#USS-5498 Warning Bioharz		0150887	0002	7-159200	11/05/14	05	001	2421	512	9412	000000	600	00	006		19.98
0005	#RCP-ST7ERDPL Red 7 gal		0150887	0003	7-159240	11/12/14	05	001	2421	512	9412	000000	600	00	006		134.99
Check total: \$723.55																	
(Multi-bank check)																	
Check: 095689 Type: W Date: 12/10/14 Vendor: PRINTING PARTNERS Vendor#: 160245 Stat/Date: RECONCILED:12/18/14 Bank:																	
0001	YELLOW UNAPPROVED TARY PA		0150901	0001	0035224	11/05/14	05	001	2421	512	9412	000000	500	00	005		185.00
Check total: \$185.00																	
Check: 095690 Type: W Date: 12/10/14 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:12/19/14 Bank: 1																	
0001	Registered Nurse, Medical		0150218	0001	0076706	11/11/14	05	001	2130	413	0000	000000	811	00	011		14,392.43
0002	1 diagnostic nurse to wor		0150528	0001	0076708	11/11/14	05	401	3260	411	9015	000000	410	00	000		242.27
0003	1 health aide to work 133		0150528	0002	0076708	11/11/14	05	401	3260	411	9015	000000	410	00	000		2,264.63
0004	Title I Tutoring Services		0150572	0002	0077617	11/11/14	05	572	3260	411	9015	000000	000	00	000		3,505.50
0005	Payment of contracted ser		0150770	0001	0076953	11/11/14	05	516	3260	411	9015	000000	000	00	000		8,342.74
0006	Payment of contracted ser		0150770	0001	0076956	11/11/14	05	516	3260	411	9015	000000	000	00	000		2,898.00
0007	Health Aide,Nurse,Speech,		0150774	0002	0076646	11/11/14	05	401	3260	411	9615	000000	412	00	000		14,721.33

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0008	Health Aide,Nurse,Speech,		0150774	0002	0077502	11/11/14	05	401	3260	411	9615	000000	412	00	000		4,836.27
0009	1 Intervention specialist		0150852	0001	0767028	11/11/14	05	401	3260	411	9015	000000	410	00	000		6,968.50
Check total:																\$58,171.67	
(Multi-bank check)																	
Check: 095691 Type: W Date: 12/10/14 Vendor: QUADSTAR DIGITAL GUIDANCE LTD. Vendor#: 170118 Stat/Date: RECONCILED:12/11/14 Bank: 1																	
0001	Repair Ipdats		0141619	0001	0051632	11/13/14	05	001	2211	423	0000	000000	815	00	015		139.00
Check total:																\$139.00	
Check: 095692 Type: W Date: 12/10/14 Vendor: ROETZEL & ANDRESS, LPA 1375 EAST NINTH STREET Vendor#: 831947 Stat/Date: RECONCILED:12/11/14 Bank: 1																	
0001	Legal Fees for Profession		0150913	0001	1091856	11/12/14	05	001	2490	418	0000	000000	831	00	024		8,540.00
Check total:																\$8,540.00	
Check: 095693 Type: W Date: 12/10/14 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:12/11/14 Bank: 1																	
0001	Trash removal - District		0150279	0001	0340059	11/18/14	05	001	2790	422	0000	000000	700	00	078		33.77
0002	Trash removal - District		0150279	0001	0340060	11/18/14	05	001	2790	422	0000	000000	700	00	078		389.70
0003	Trash removal - District		0150279	0001	0340061	11/18/14	05	001	2790	422	0000	000000	700	00	078		526.14
0004	Trash removal - District		0150279	0001	0340062	11/18/14	05	001	2790	422	0000	000000	700	00	078		337.74
0005	Trash removal - District		0150279	0001	0340063	11/18/14	05	001	2790	422	0000	000000	700	00	078		236.42
0006	Trash removal - District		0150279	0001	0340064	11/18/14	05	001	2790	422	0000	000000	700	00	078		135.10
0007	Trash removal - District		0150279	0001	0340065	11/18/14	05	001	2790	422	0000	000000	700	00	078		67.55
Check total:																\$1,726.42	
Check: 095694 Type: W Date: 12/10/14 Vendor: SAGE PUBLICATIONS INC. Vendor#: 030624 Stat/Date: RECONCILED:12/16/14 Bank: 1																	
0001	Common Core Compansion, G		0150929	0001	6809563	11/13/14	05	001	2213	411	0000	000000	822	00	022		69.88
0002	Common Core Compansion, G		0150929	0002	6809563	11/13/14	05	536	2213	511	915I	000000	500	00	000		69.87
0003	Common Core Companion, Gr		0150929	0003	6809563	11/13/14	05	001	2213	411	0000	000000	822	00	022		69.88
0004	Common Core Companion, Gr		0150929	0004	6809563	11/13/14	05	536	2213	511	915I	000000	500	00	000		69.87
0005	Shipping/handling (10%)		0150929	0005	6809563	11/13/14	05	001	2213	411	0000	000000	822	00	022		14.95
Check total:																\$294.45	
(Multi-bank check)																	
Check: 095695 Type: W Date: 12/10/14 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: RECONCILED:12/15/14 Bank: 1																	
0001	See attached order		0150841	0001	2904930-01.	11/13/14	05	001	2130	514	0000	000000	811	00	011		1.76
Check total:																\$1.76	
Check: 095696 Type: W Date: 12/10/14 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: RECONCILED:12/15/14 Bank: 1																	
0001	Reimbursement for use of		0150615	0001	SEPTEMBER'14	12/09/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 095697 Type: W Date: 12/10/14 Vendor: SHANE COE Vendor#: 832259 Stat/Date: RECONCILED:12/15/14 Bank:																	
0001	Choreography #2 for expre		0151082	0001	#005-14	12/08/14	05	300	4137	590	910E	000000	600	00	000		1,357.00
Check total:																\$1,357.00	

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Check: 095698 Type: W Date: 12/10/14 Vendor: SOCIAL STUDIES SCHOOL SERVICE																Vendor#: 140299 Stat/Date: RECONCILED:12/16/14 Bank:	
0001	BOOKS PER ATTACHED		0150890	0001	SI34607	11/10/14	05	001	1120	511	9412	000000	500	00	005		668.10
0002	SHIPPING		0150890	0002	SI34607	11/10/14	05	001	1120	511	9412	000000	500	00	005		80.19
																Check total:	\$748.29
Check: 095699 Type: W Date: 12/10/14 Vendor: SOVEREIGN INDUSTRIES INC.																Vendor#: 190284 Stat/Date: RECONCILED:12/15/14 Bank: 1	
0001	Misc. janitorial supplies		0150347	0001	1090069	11/10/14	05	001	2720	572	0000	000000	702	00	078		1,254.50
																Check total:	\$1,254.50
Check: 095700 Type: W Date: 12/10/14 Vendor: SUBURBAN SCHOOL TRANSPORTATION																Vendor#: 190275 Stat/Date: Bank:	
0001	Open PO, O.O.D.		0150620	0001	0064871	11/06/14	05	516	2821	419	9015	000000	000	00	000		600.00
																Check total:	\$600.00
Check: 095701 Type: W Date: 12/10/14 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date: RECONCILED:12/15/14 Bank: 1	
0001	MONTHLY PAYMENTS FOR ELEC		0150239	0006	110020820657-12	11/21/14	05	001	2720	451	0000	000000	700	00	007		261.83
0002	MONTHLY PAYMENTS FOR ELEC		0150239	0007	110021495673-1	11/21/14	05	001	2720	451	0000	000000	800	00	007		875.59
0003	MONTHLY PAYMENTS FOR ELEC		0150239	0009	110022180506-12	11/21/14	05	001	2720	451	0000	000000	918	00	007		53.77
0004	MONTHLY PAYMENTS FOR ELEC		0150239	0005	110036839246-12	11/21/14	05	001	2720	451	0000	000000	600	00	007		42.23
0005	MONTHLY PAYMENTS FOR ELEC		0150239	0007	110065982909-12	11/21/14	05	001	2720	451	0000	000000	800	00	007		110.58
0006	MONTHLY PAYMENTS FOR ELEC		0150239	0001	110089217365-12	11/21/14	05	001	2720	451	0000	000000	100	00	007		128.72
0007	MONTHLY PAYMENTS FOR ELEC		0150239	0001	90004633580	11/13/14	05	001	2720	451	0000	000000	100	00	007		128.32
0008	MONTHLY PAYMENTS FOR ELEC		0150239	0002	90004633580	11/13/14	05	001	2720	451	0000	000000	200	00	007		88.22
0009	MONTHLY PAYMENTS FOR ELEC		0150239	0003	90004633580	11/13/14	05	001	2720	451	0000	000000	400	00	007		80.06
0010	MONTHLY PAYMENTS FOR ELEC		0150239	0004	90004633580	11/13/14	05	001	2720	451	0000	000000	500	00	007		455.98
0011	MONTHLY PAYMENTS FOR ELEC		0150239	0005	90004633580	11/13/14	05	001	2720	451	0000	000000	600	00	007		416.02
																Check total:	\$2,641.32
Check: 095702 Type: W Date: 12/10/14 Vendor: THERAPY SHOPPE INC.																Vendor#: 200304 Stat/Date: RECONCILED:12/19/14 Bank:	
0001	Occupational Therapy Supp		0150924	0001	0190500	11/07/14	05	001	1241	511	9412	000000	813	00	013		481.14
																Check total:	\$481.14
Check: 095703 Type: W Date: 12/10/14 Vendor: THOMAS MARINCIC																Vendor#: 200212 Stat/Date: RECONCILED:12/15/14 Bank: 1	
0001	PAYMENT OF PURCHASE OF		0151065	0001	0151065	12/08/14	05	001	2730	221	0000	000000	700	00	000		3,571.53
																Check total:	\$3,571.53
Check: 095704 Type: W Date: 12/10/14 Vendor: TRANSPORTATION ACCESSORIES CO.																Vendor#: 200240 Stat/Date: RECONCILED:12/11/14 Bank: 1	
0001	7/1/2014-12/31/2014 Misc		0150032	0001	0428450	11/12/14	05	001	2840	581	0000	000000	705	00	078		205.96
																Check total:	\$205.96
Check: 095705 Type: W Date: 12/10/14 Vendor: TURNEY AUTO PARTS, INC.																Vendor#: 200287 Stat/Date: RECONCILED:12/15/14 Bank: 1	
0001	7/1/2014-12/31/2014 Misc		0150031	0001	0553124	11/17/14	05	001	2750	581	0000	000000	700	00	078		112.03
0002	7/1/2014-12/31/2014 Misc		0150031	0001	0554007	11/24/14	05	001	2750	581	0000	000000	700	00	078		26.28

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0003	7/1/2014-12/31/2014 Misc		0150031	0001	0554942	12/03/14	05	001	2750	581	0000	000000	700	00	078		14.95
0004	7/1/2014-12/31/2014 Misc		0150031	0001	0554943	12/03/14	05	001	2750	581	0000	000000	700	00	078		2.99
0005	Misc Maint items - belts,		0150152	0001	0552344	11/10/14	05	001	2740	573	0000	000000	700	00	078		32.99
0006	Misc Maint items - belts,		0150152	0001	Credit-554021	11/24/14	05	001	2740	573	0000	000000	700	00	078		15.00-
Check total:																	\$174.24
Check: 095706 Type: W Date: 12/10/14 Vendor: TURNING TECHNOLOGIES, LLC Vendor#: 832681 Stat/Date: RECONCILED:12/11/14 Bank: 1																	
TURNING TECH, LLC																	
0001	eInstruction Mobi dongles		0150921	0001	0633170	11/17/14	05	001	2211	511	0000	000000	815	00	015		250.00
0002	SHIPPING		0150921	0002	0633170	11/17/14	05	001	2211	511	0000	000000	815	00	015		28.00
Check total:																	\$278.00
Check: 095707 Type: W Date: 12/10/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:12/11/14 Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150036	0001	I0239729	11/06/14	05	001	2821	582	0000	000000	705	00	078		914.10
0002	7/1/2014-12/31/2014 Misc		0150036	0001	I0239773	11/07/14	05	001	2821	582	0000	000000	705	00	078		1,905.08
0003	7/1/2014-12/31/2014 Misc		0150036	0001	I0240089	11/13/14	05	001	2821	582	0000	000000	705	00	078		2,339.50
Check total:																	\$5,158.68
Check: 095708 Type: W Date: 12/10/14 Vendor: VAR RESOURCES Vendor#: 832646 Stat/Date: RECONCILED:12/16/14 Bank: 1																	
0001	Lease of 60 Dell personal		0150508	0001	5001699998	11/18/14	05	401	3260	511	9015	000000	410	00	000		1,287.27
Check total:																	\$1,287.27
Check: 095709 Type: W Date: 12/10/14 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:12/15/14 Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0150217	0001	2163320740-11	12/22/14	05	001	2910	441	0000	000000	000	00	007		90.52
0002	AT&T PHONE SERVICE FOR (5		0150217	0001	2166622873-11	12/19/14	05	001	2910	441	0000	000000	000	00	007		95.95
0003	AT&T PHONE SERVICE FOR (5		0150217	0001	2166625866-11	12/19/14	05	001	2910	441	0000	000000	000	00	007		61.14
0004	AT&T PHONE SERVICE FOR (5		0150217	0001	2168831104-11	12/28/14	05	001	2910	441	0000	000000	000	00	007		38.88
0005	AT&T PHONE SERVICE FOR (5		0150217	0001	216R931878-11	12/25/14	05	001	2910	441	0000	000000	000	00	007		2,432.02
Check total:																	\$2,718.51
Check: 095710 Type: W Date: 12/11/14 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: RECONCILED:12/15/14 Bank: 1																	
0001	Reimbursement for use of		0150615	0001	OCTOBER '14	12/11/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 095711 Type: W Date: 12/12/14 Vendor: ADRIAN LEE THOMPSON Vendor#: 703008 Stat/Date: RECONCILED:12/19/14 Bank:																	
0001	Officials, Security, Work		0151003	0003	A.T - 11/24/14	12/12/14	05	300	4510	419	926A	000000	500	00	000		40.00
Check total:																	\$40.00
Check: 095712 Type: W Date: 12/12/14 Vendor: DENNIS WELCH Vendor#: 700715 Stat/Date: RECONCILED:12/22/14 Bank:																	
0001	Officials, Security, Work		0151003	0003	D.W - 11/24/14	12/12/14	05	300	4510	419	926A	000000	500	00	000		100.00
Check total:																	\$100.00
Check: 095713 Type: W Date: 12/12/14 Vendor: GARRETT E. THOMAS Vendor#: 702315 Stat/Date: RECONCILED:12/17/14 Bank:																	
0001	Officials, Security, Work		0151003	0001	G.T - 11/25/14	12/12/14	05	300	4510	419	926A	000000	600	00	000		60.00

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Check total:																\$60.00	
Check: 095714 Type: W Date: 12/12/14 Vendor: MATT KAPPENHAGEN																Vendor#: 702740 Stat/Date: RECONCILED:12/26/14 Bank:	
0001	Officials, Security, Work	0151003	0003	M.K - 11/24/14	12/12/14	05	300	4510	419	926A	000000	500	00	000			60.00
Check total:																\$60.00	
Check: 095715 Type: W Date: 12/12/14 Vendor: NEIL KEIM																Vendor#: 702675 Stat/Date: Bank:	
0001	Officials, Security, Work	0151003	0001	N.K - 11/25/14	12/12/14	05	300	4510	419	926A	000000	600	00	000			40.00
Check total:																\$40.00	
Check: 095716 Type: W Date: 12/12/14 Vendor: PAUL A. SADOSKY																Vendor#: 700756 Stat/Date: RECONCILED:12/16/14 Bank:	
0001	Officials, Security, Work	0151003	0001	P.S - 11/25/14	12/12/14	05	300	4510	419	926A	000000	600	00	000			72.00
Check total:																\$72.00	
Check: 095717 Type: W Date: 12/12/14 Vendor: ROBERT STARKS																Vendor#: 702879 Stat/Date: RECONCILED:12/16/14 Bank:	
0001	Officials, Security, Work	0151003	0001	R.S - 11/25/14	12/12/14	05	300	4510	419	926A	000000	600	00	000			60.00
Check total:																\$60.00	
Check: 095718 Type: W Date: 12/12/14 Vendor: RONALD MACK																Vendor#: 702252 Stat/Date: RECONCILED:12/18/14 Bank:	
0001	Officials, Security, Work	0151003	0001	R.M - 11/25/14	12/12/14	05	300	4510	419	926A	000000	600	00	000			40.00
Check total:																\$40.00	
Check: 095719 Type: W Date: 12/12/14 Vendor: SCOTT SANDVICK																Vendor#: 702894 Stat/Date: RECONCILED:12/22/14 Bank:	
0001	Officials, Security, Work	0151003	0001	S.S - 11/25/14	12/12/14	05	300	4510	419	926A	000000	600	00	000			60.00
Check total:																\$60.00	
Check: 095720 Type: W Date: 12/12/14 Vendor: TIMOTHY DONOVAN																Vendor#: 700024 Stat/Date: Bank:	
0001	Officials, Security, Work	0151003	0003	T.D - 11/24/14	12/12/14	05	300	4510	419	926A	000000	500	00	000			60.00
Check total:																\$60.00	
Check: 095721 Type: W Date: 12/15/14 Vendor: DOMINION EAST OHIO																Vendor#: 050110 Stat/Date: RECONCILED:12/22/14 Bank: 1	
0001	NATURAL GAS USAGE MONTHLY	0150213	0007	Admin Bldg-12	12/02/14	05	001	2720	453	0000	000000	800	00	007			788.40
0002	NATURAL GAS USAGE MONTHLY	0150213	0006	Bus Garage-12	12/03/14	05	001	2720	453	0000	000000	700	00	007			433.84
0003	NATURAL GAS USAGE MONTHLY	0150213	0001	Elmwood - 12	12/03/14	05	001	2720	453	0000	000000	100	00	007			257.91
0004	NATURAL GAS USAGE MONTHLY	0150213	0005	High Sch - 12	12/02/14	05	001	2720	453	0000	000000	600	00	007			123.53
0005	NATURAL GAS USAGE MONTHLY	0150213	0002	Maple Leaf-12	12/02/14	05	001	2720	453	0000	000000	200	00	007			758.65
0006	NATURAL GAS USAGE MONTHLY	0150213	0004	Middle Sch-12	12/02/14	05	001	2720	453	0000	000000	500	00	007			1,035.57
0007	NATURAL GAS USAGE MONTHLY	0150213	0003	Wm Foster -12	12/02/14	05	001	2720	453	0000	000000	400	00	007			66.08
0008	NATURAL GAS USAGE MONTHLY	0150213	0003	Wm. Foster-12	12/02/14	05	001	2720	453	0000	000000	400	00	007			462.65
Check total:																\$3,926.63	
Check: 021013 Type: W Date: 12/16/14 Vendor: AMY HALUSKER																Vendor#: 832512 Stat/Date: RECONCILED:12/19/14 Bank: 1	

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0001	Spousal Reimbursement thr		0151138	0001	HALUSKER1128	12/16/14	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement thr		0151138	0001	HALUSKER1215	12/16/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$125.00
Check: 021014 Type: W Date: 12/16/14 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: RECONCILED:12/19/14 Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	MARKSB1212	12/16/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 021015 Type: W Date: 12/16/14 Vendor: CANDICE LEA Vendor#: 832700 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	LEA1114	12/16/14	05	024	2510	856	9241	000000	000	00	000		73.84
Check total:																	\$73.84
Check: 021016 Type: W Date: 12/16/14 Vendor: CHERYL DETTLING Vendor#: 832358 Stat/Date: RECONCILED:12/17/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	DETTLING0627	12/16/14	05	024	2510	856	9241	000000	000	00	000		54.31
0002	Spousal Reimbursement thr		0151138	0001	DETTLING0714	12/16/14	05	024	2510	856	9241	000000	000	00	000		108.62
0003	Spousal Reimbursement thr		0151138	0001	DETTLING0814	12/16/14	05	024	2510	856	9241	000000	000	00	000		108.62
0004	Spousal Reimbursement thr		0151138	0001	DETTLING0914	12/16/14	05	024	2510	856	9241	000000	000	00	000		108.62
0005	Spousal Reimbursement thr		0151138	0001	DETTLING1014	12/16/14	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement thr		0151138	0001	DETTLING1114	12/16/14	05	024	2510	856	9241	000000	000	00	000		108.62
Check total:																	\$613.79
Check: 021017 Type: W Date: 12/16/14 Vendor: CHRISTEN BRANDT Vendor#: 030397 Stat/Date: RECONCILED:12/17/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	BRANDT0617	12/16/14	05	024	2510	856	9241	000000	000	00	000		36.92
0002	Spousal Reimbursement thr		0151138	0001	BRANDT0714	12/16/14	05	024	2510	856	9241	000000	000	00	000		110.76
0003	Spousal Reimbursement thr		0151138	0001	BRANDT0814	12/16/14	05	024	2510	856	9241	000000	000	00	000		73.84
0004	Spousal Reimbursement thr		0151138	0001	BRANDT0914	12/16/14	05	024	2510	856	9241	000000	000	00	000		73.84
0005	Spousal Reimbursement thr		0151138	0001	BRANDT1014	12/16/14	05	024	2510	856	9241	000000	000	00	000		73.84
0006	Spousal Reimbursement thr		0151138	0001	BRANDT1114	12/16/14	05	024	2510	856	9241	000000	000	00	000		73.84
0007	Spousal Reimbursement thr		0151138	0001	BRANDT1202	12/16/14	05	024	2510	856	9241	000000	000	00	000		73.84
Check total:																	\$516.88
Check: 021018 Type: W Date: 12/16/14 Vendor: CHRISTOPHER EPPLEY Vendor#: 832441 Stat/Date: RECONCILED:12/19/14 Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	EPPLEY1128	12/16/14	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement thr		0151138	0001	EPPLEY1212	12/16/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$125.00
Check: 021019 Type: W Date: 12/16/14 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: RECONCILED:12/29/14 Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	HASEN1114	12/16/14	05	024	2510	856	9241	000000	000	00	000		92.30
Check total:																	\$92.30
Check: 021020 Type: W Date: 12/16/14 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:12/17/14 Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	MAZZO1128	12/16/14	05	024	2510	856	9241	000000	000	00	000		49.47
0002	Spousal Reimbursement thr		0151138	0001	MAZZO1212	12/16/14	05	024	2510	856	9241	000000	000	00	000		49.47
Check total:																	\$98.94

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Check: 021021 Type: W Date: 12/16/14 Vendor: KYLENE DAVIS Vendor#: 830655 Stat/Date: RECONCILED:12/19/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	DAVIS0214	12/16/14	05	024	2510	856	9241	000000	000	00	000		108.76
0002	Spousal Reimbursement thr		0141967	0001	DAVIS0314	12/16/14	05	024	2510	856	9241	000000	000	00	000		108.76
0003	Spousal Reimbursement thr		0141967	0001	DAVIS0414	12/16/14	05	024	2510	856	9241	000000	000	00	000		108.76
0004	Spousal Reimbursement thr		0141967	0001	DAVIS0514	12/16/14	05	024	2510	856	9241	000000	000	00	000		108.76
0005	Spousal Reimbursement thr		0141967	0001	DAVIS0614	12/16/14	05	024	2510	856	9241	000000	000	00	000		108.76
0006	Spousal Reimbursement thr		0151138	0001	DAVIS0714	12/16/14	05	024	2510	856	9241	000000	000	00	000		108.76
0007	Spousal Reimbursement thr		0151138	0001	DAVIS0814	12/16/14	05	024	2510	856	9241	000000	000	00	000		125.00
0008	Spousal Reimbursement thr		0151138	0001	DAVIS0914	12/16/14	05	024	2510	856	9241	000000	000	00	000		108.76
0009	Spousal Reimbursement thr		0151138	0001	DAVIS1014	12/16/14	05	024	2510	856	9241	000000	000	00	000		108.76
0010	Spousal Reimbursement thr		0151138	0001	DAVIS1114	12/16/14	05	024	2510	856	9241	000000	000	00	000		108.76
0011	Spousal Reimbursement thr		0151138	0001	DAVIS1205	12/16/14	05	024	2510	856	9241	000000	000	00	000		54.38
																Check total:	\$1,158.22
Check: 021022 Type: W Date: 12/16/14 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:12/17/14 Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	DIFRANCO1212	12/16/14	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 021023 Type: W Date: 12/16/14 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:12/17/14 Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	MIHALYOV1212	12/16/14	05	024	2510	856	9241	000000	000	00	000		51.78
																Check total:	\$51.78
Check: 021024 Type: W Date: 12/16/14 Vendor: MEGAN RUTKOWSKI Vendor#: 830662 Stat/Date: RECONCILED:12/22/14 Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	RUTKOW1031	12/16/14	05	024	2510	856	9241	000000	000	00	000		37.30
0002	Spousal Reimbursement thr		0151138	0001	RUTKOW1114	12/16/14	05	024	2510	856	9241	000000	000	00	000		87.70
0003	Spousal Reimbursement thr		0151138	0001	RUTKOW1212	12/16/14	05	024	2510	856	9241	000000	000	00	000		43.85
																Check total:	\$168.85
Check: 021025 Type: W Date: 12/16/14 Vendor: MELISSA DESALVO Vendor#: 832384 Stat/Date: RECONCILED:12/17/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	DESALVO0614	12/16/14	05	024	2510	856	9241	000000	000	00	000		790.00
0002	Spousal Reimbursement thr		0151138	0001	DESALVO0714	12/16/14	05	024	2510	856	9241	000000	000	00	000		104.00
0003	Spousal Reimbursement thr		0151138	0001	DESALVO0814	12/16/14	05	024	2510	856	9241	000000	000	00	000		104.00
0004	Spousal Reimbursement thr		0151138	0001	DESALVO0914	12/16/14	05	024	2510	856	9241	000000	000	00	000		104.00
																Check total:	\$1,102.00
Check: 021026 Type: W Date: 12/16/14 Vendor: MELISSA FLOOD Vendor#: 130099 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	FLOOD0919	12/16/14	05	024	2510	856	9241	000000	000	00	000		30.04
0002	Spousal Reimbursement thr		0151138	0001	FLOOD1014	12/16/14	05	024	2510	856	9241	000000	000	00	000		90.12
0003	Spousal Reimbursement thr		0151138	0001	FLOOD1114	12/16/14	05	024	2510	856	9241	000000	000	00	000		60.08
0004	Spousal Reimbursement thr		0151138	0001	FLOOD1212	12/16/14	05	024	2510	856	9241	000000	000	00	000		30.04
																Check total:	\$210.28
Check: 021027 Type: W Date: 12/16/14 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: RECONCILED:12/18/14 Bank: 1																	

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0001	Spousal Reimbursement thr		0151138	0001	YOUNG1210	12/16/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021028 Type: W Date: 12/16/14 Vendor: NATIVA SPRAGGINS																		Vendor#: 832541 Stat/Date: RECONCILED:12/18/14 Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	SPRAGGINS14	12/16/14	05	024	2510	856	9241	000000	000	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 021029 Type: W Date: 12/16/14 Vendor: TIFFANY CLENDENNING																		Vendor#: 831228 Stat/Date: RECONCILED:12/23/14 Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	CLENDEN1128	12/16/14	05	024	2510	856	9241	000000	000	00	000		175.00	
																	Check total:	\$175.00
Check: 021030 Type: W Date: 12/16/14 Vendor: TIM SOBOCINSKI																		Vendor#: 830861 Stat/Date: RECONCILED:12/19/14 Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	SOBO1211	12/16/14	05	024	2510	856	9241	000000	000	00	000		49.68	
																	Check total:	\$49.68
Check: 021031 Type: W Date: 12/16/14 Vendor: AMANDA McCULLOUGH																		Vendor#: 130418 Stat/Date: RECONCILED:12/17/14 Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	MCCULLOUGH1114	12/16/14	05	024	2510	856	9241	000000	000	00	000		95.16	
																	Check total:	\$95.16
Check: 021032 Type: W Date: 12/16/14 Vendor: AMY BICAN																		Vendor#: 832330 Stat/Date: Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	BICAN1114	12/16/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021033 Type: W Date: 12/16/14 Vendor: CHERYL DETTLING																		Vendor#: 832358 Stat/Date: RECONCILED:12/17/14 Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	DETTLING1212	12/16/14	05	024	2510	856	9241	000000	000	00	000		54.31	
																	Check total:	\$54.31
Check: 021034 Type: W Date: 12/16/14 Vendor: DEBRA CHANEY																		Vendor#: 832683 Stat/Date: Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	CHANEY1114	12/16/14	05	024	2510	856	9241	000000	000	00	000		38.52	
																	Check total:	\$38.52
Check: 021035 Type: W Date: 12/16/14 Vendor: KOLODZIEJ, MARIA																		Vendor#: 832332 Stat/Date: RECONCILED:12/18/14 Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	KOLODZIEJ1024	12/16/14	05	024	2510	856	9241	000000	000	00	000		41.71	
0002	Spousal Reimbursement thr		0151138	0001	KOLODZIEJ1114	12/16/14	05	024	2510	856	9241	000000	000	00	000		83.42	
0003	Spousal Reimbursement thr		0151138	0001	KOLODZIEJ1205	12/16/14	05	024	2510	856	9241	000000	000	00	000		41.71	
																	Check total:	\$166.84
Check: 021036 Type: W Date: 12/16/14 Vendor: LISA MILLER																		Vendor#: 014933 Stat/Date: RECONCILED:12/23/14 Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	MILLER1214	12/16/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021037 Type: W Date: 12/16/14 Vendor: MELISSA DESALVO																		Vendor#: 832384 Stat/Date: RECONCILED:12/17/14 Bank: 1

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0001	Spousal Reimbursement thr		0151138	0001	DESALVO1014	12/16/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement thr		0151138	0001	DESALVO1114	12/16/14	05	024	2510	856	9241	000000	000	00	000		104.00
Check total:																	\$229.00
Check: 021038 Type: W Date: 12/16/14 Vendor: N. DOUGLAS SOMMERS							Vendor#: 040254 Stat/Date: RECONCILED:12/17/14 Bank: 1										
0001	Spousal Reimbursement thr		0151138	0001	SOMMERS0914	12/16/14	05	024	2510	856	9241	000000	000	00	000		96.28
0002	Spousal Reimbursement thr		0151138	0001	SOMMERS1014	12/16/14	05	024	2510	856	9241	000000	000	00	000		96.28
0003	Spousal Reimbursement thr		0151138	0001	SOMMERS1114	12/16/14	05	024	2510	856	9241	000000	000	00	000		96.28
Check total:																	\$288.84
Check: 021039 Type: W Date: 12/16/14 Vendor: STACEY WIELGUS							Vendor#: 831808 Stat/Date: RECONCILED:12/19/14 Bank: 1										
0001	Spousal Reimbursement thr		0151138	0001	WIELGUS0914	12/16/14	05	024	2510	856	9241	000000	000	00	000		37.34
0002	Spousal Reimbursement thr		0151138	0001	WIELGUS1114	12/16/14	05	024	2510	856	9241	000000	000	00	000		37.34
Check total:																	\$74.68
Check: 021040 Type: W Date: 12/16/14 Vendor: STACEY WIELGUS							Vendor#: 831808 Stat/Date: RECONCILED:12/19/14 Bank: 1										
0001	Spousal Reimbursement thr		0151138	0001	WIELGUS1014	12/16/14	05	024	2510	856	9241	000000	000	00	000		37.34
Check total:																	\$37.34
Check: 095722 Type: W Date: 12/16/14 Vendor: STEPHAN BENJAMIN							Vendor#: 190456 Stat/Date: RECONCILED:12/22/14 Bank: 1										
0001	Fall Production Expenses		0150136	0001	1st Reimburse.	12/16/14	05	300	4113	590	915D	000000	600	00	000		871.34
Check total:																	\$871.34
Check: 095723 Type: W Date: 12/16/14 Vendor: AUDRA SPRING							Vendor#: 832480 Stat/Date: RECONCILED:12/18/14 Bank:										
0001	Reimbursement for		0150885	0001	0150885	12/16/14	05	572	2213	432	9015	000000	100	00	000		69.19
0002	Reimbursement for		0150885	0002	0150885	12/16/14	05	572	2213	432	9015	000000	200	00	000		69.19
0003	Reimbursement for		0150885	0003	0150885	12/16/14	05	572	2213	432	9015	000000	400	00	000		69.19
Check total:																	\$207.57
Check: 095724 Type: W Date: 12/16/14 Vendor: EUCLID CITY SCHOOL DISTRICT							Vendor#: 050195 Stat/Date: RECONCILED:12/22/14 Bank:										
EUCLID BOARD OF EDUCATION																	
0001	fee/GBK Winter Classic To		0151042	0001	0151042	11/18/14	05	300	4530	849	926A	000000	600	00	000		200.00
Check total:																	\$200.00
Check: 095725 Type: W Date: 12/16/14 Vendor: G & G INC.							Vendor#: 020226 Stat/Date: RECONCILED:12/22/14 Bank: 1										
0001	Attachment Included Propo		0150745	0001	0076106	10/27/14	05	401	3260	512	9615	000000	412	00	000		693.95
0002	Shipping & Handling		0150745	0002	0076106	10/27/14	05	401	3260	512	9615	000000	412	00	000		40.00
Check total:																	\$733.95
Check: 095726 Type: W Date: 12/16/14 Vendor: JESSICA TUCKER							Vendor#: 832481 Stat/Date: RECONCILED:12/19/14 Bank: 1										
0001	Reimbursement for		0150869	0001	0150869	12/16/14	05	536	2213	432	915I	000000	500	00	000		189.53
0002	Reimbursement for		0150869	0002	0150869	12/16/14	05	001	2212	432	0000	000000	822	00	022		189.53
Check total:																	\$379.06

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Check: 095727 Type: W Date: 12/16/14 Vendor: KELLY BETLEJEWSKI												Vendor#:	830524	Stat/Date:	Bank:			
0001	Flowers/PN for VB		0151074	0001	0151074	12/15/14	05	300	4530	590	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 095728 Type: W Date: 12/16/14 Vendor: KENT STATE UNIV. ICE ARENA												Vendor#:	832689	Stat/Date:	Bank:			
																	CVCA HOLIDAY TOURNAMENT	
0001	Fee/Hockey/CVCA Holiday T		0151041	0001	NO. 1	11/17/14	05	300	4510	849	926A	000000	600	00	000		950.00	
																	Check total:	\$950.00
Check: 095729 Type: W Date: 12/16/14 Vendor: NEFF COMPANY												Vendor#:	140233	Stat/Date:	RECONCILED:12/22/14	Bank:		
0001	Chenille Letters and		0150969	0001	002248977	07/12/14	05	300	4510	590	926A	000000	600	00	000		28.66	
																	Check total:	\$28.66
Check: 095730 Type: W Date: 12/16/14 Vendor: RIDDELL/ALL AMERICAN												Vendor#:	180305	Stat/Date:	RECONCILED:12/24/14	Bank:		
																	SPORTS CORP.	
0001	FB Equip/Helmets/Face		0150998	0001	60255304	08/27/14	05	300	4510	640	926A	000000	600	00	000		2,290.97	
0002	FB equip/Mask-Navy		0150999	0001	96977530	08/27/14	05	300	4510	590	926A	000000	600	00	000		117.15	
0003	Install HW kit/helmet pum		0151001	0001	60259070	10/22/14	05	300	4510	590	926A	000000	600	00	000		111.62	
0004	Revo accessory Kit Youth/		0151002	0001	96770053	07/03/14	05	300	4510	590	926A	000000	600	00	000		203.95	
																	Check total:	\$2,723.69
Check: 095731 Type: W Date: 12/16/14 Vendor: ROYALTON MUSIC CENTER, INC.												Vendor#:	831636	Stat/Date:	RECONCILED:12/24/14	Bank: 1		
0001	Snare drums (4)		0150570	0001	1058171	09/30/14	05	300	4130	849	912B	000000	600	00	000		1,560.00	
0002	Snare Stand (4)		0150570	0002	1058171	09/30/14	05	300	4130	849	912B	000000	600	00	000		384.00	
																	Check total:	\$1,944.00
Check: 095732 Type: W Date: 12/16/14 Vendor: SCHOOL PRIDE, LTD.												Vendor#:	832676	Stat/Date:	RECONCILED:12/17/14	Bank: 1		
0001	BANNERS PER ATTACHED LIST		0150900	0001	0033949	11/18/14	05	018	4600	890	952G	000000	500	00	000		826.00	
																	Check total:	\$826.00
Check: 095733 Type: W Date: 12/16/14 Vendor: STRONGSVILLE HIGH SCHOOL												Vendor#:	832509	Stat/Date:	RECONCILED:12/22/14	Bank:		
																	ATTN: ATHLETIC DIRECTOR	
0001	fee/MS Girls CC		0150971	0001	0150971	12/15/14	05	300	4530	849	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 095734 Type: W Date: 12/16/14 Vendor: UNIVERSITY SCHOOL												Vendor#:	210142	Stat/Date:	RECONCILED:12/19/14	Bank:		
																	ATTN: ATHLETIC DEPT.	
0001	Fee/CC Boys		0151018	0001	0151018	08/23/14	05	300	4510	849	926A	000000	600	00	000		70.00	
0002	Fee/CC Girls		0151018	0002	0151018	08/23/14	05	300	4530	849	926A	000000	600	00	000		70.00	
																	Check total:	\$140.00
Check: 095735 Type: W Date: 12/16/14 Vendor: UNIVERSITY SCHOOL												Vendor#:	210141	Stat/Date:	Bank:			
																	C/O MICHAEL WILSON	
0001	fee/SC invitational		0150996	0001	0150996	12/16/14	05	300	4510	849	926A	000000	600	00	000		125.00	
																	Check total:	\$125.00

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Check: 095736 Type: W Date: 12/16/14 Vendor: VALLEY FORGE HIGH SCHOOL Vendor#: 220113 Stat/Date: Bank:																	
ATTN: ATHLETIC DEPARTMENT																	
0001	Fee/CC Patriot Invitation	0150988	0001	0150988	12/16/14	05	300	4510	849	926A	000000	600	00	000			70.00
0002	Fee/CC Patriot Invitation	0150988	0002	0150988	12/16/14	05	300	4530	849	926A	000000	600	00	000			70.00
																Check total:	\$140.00
Check: 095737 Type: W Date: 12/16/14 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:12/17/14 Bank: 1																	
0001	BLANKET PURCHASE ORDER FO	0150230	0001	GAS1114-180	11/25/14	05	001	2720	453	0000	000000	100	00	007			388.34
0002	BLANKET PURCHASE ORDER FO	0150230	0002	GAS1114-180	11/25/14	05	001	2720	453	0000	000000	200	00	007			806.56
0003	BLANKET PURCHASE ORDER FO	0150230	0003	GAS1114-180	11/25/14	05	001	2720	453	0000	000000	400	00	007			567.58
0004	BLANKET PURCHASE ORDER FO	0150230	0004	GAS1114-180	11/25/14	05	001	2720	453	0000	000000	500	00	007			597.45
0005	BLANKET PURCHASE ORDER FO	0150230	0005	GAS1114-180	11/25/14	05	001	2720	453	0000	000000	600	00	007			627.32
0006	BLANKET PURCHASE ORDER FO	0150230	0001	GAS1214-180	11/25/14	05	001	2720	453	0000	000000	100	00	007			946.41
0007	BLANKET PURCHASE ORDER FO	0150230	0002	GAS1214-180	11/25/14	05	001	2720	453	0000	000000	200	00	007			1,352.01
0008	BLANKET PURCHASE ORDER FO	0150230	0003	GAS1214-180	11/25/14	05	001	2720	453	0000	000000	400	00	007			1,216.81
0009	BLANKET PURCHASE ORDER FO	0150230	0004	GAS1214-180	11/25/14	05	001	2720	453	0000	000000	500	00	007			2,568.83
0010	BLANKET PURCHASE ORDER FO	0150230	0005	GAS1214-180	11/25/14	05	001	2720	453	0000	000000	600	00	007			676.01
																Check total:	\$9,747.32
Check: 095738 Type: W Date: 12/17/14 Vendor: JAY MOORE Vendor#: 832067 Stat/Date: RECONCILED:12/18/14 Bank: 1																	
0001	Work Clothes, 2014	0151089	0001	0151089	12/17/14	05	001	2840	590	0000	000000	705	00	078			279.75
																Check total:	\$279.75
Check: 095739 Type: W Date: 12/17/14 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:12/18/14 Bank: 1																	
0001	PEST CONTROL FOR H.S FITN	0150241	0001	0540490	11/30/14	05	001	2720	429	0000	000000	600	00	006			32.08
0002	PEST CONTROL FOR BUS GARA	0150241	0002	0540490	11/30/14	05	001	2720	429	0000	000000	700	00	078			22.91
0003	PEST CONTROL FOR	0150241	0003	0540490	11/30/14	05	001	2720	429	0000	000000	800	00	007			26.35
0004	PEST CONTROL FOR HIGH SCH	0150241	0004	0540490	11/30/14	05	006	3190	429	0000	000000	600	00	000			96.23
0005	PEST CONTROL FOR MIDDLE S	0150241	0005	0540490	11/30/14	05	006	3190	429	0000	000000	500	00	000			69.88
																Check total:	\$247.45
Check: 095740 Type: W Date: 12/17/14 Vendor: CLEVELAND COCA-COLA Vendor#: 030384 Stat/Date: RECONCILED:12/23/14 Bank: 1																	
BOTTLING COMPNY																	
0001	Beverages for HS Aug-Dec	0150375	0001	0124430	11/20/14	05	006	3120	560	0000	000000	600	00	000			318.76
0002	Beverages for HS Aug-Dec	0150375	0001	0828908	11/06/14	05	006	3120	560	0000	000000	600	00	000			264.68
0003	Beverages for HS Aug-Dec	0150375	0001	0828996	11/13/14	05	006	3120	560	0000	000000	600	00	000			371.80
0004	drinks for Middle School	0150394	0001	0124429	11/20/14	05	006	3120	560	0000	000000	500	00	000			96.20
0005	drinks for Middle School	0150394	0001	0732738	11/04/14	05	006	3120	560	0000	000000	500	00	000			283.40
0006	drinks for Middle School	0150394	0001	0829047	11/17/14	05	006	3120	560	0000	000000	500	00	000			36.92
																Check total:	\$1,371.76
Check: 095741 Type: W Date: 12/17/14 Vendor: DAIRYMENS/ Vendor#: 040073 Stat/Date: RECONCILED:12/19/14 Bank: 1																	
BORDEN DAIRY OF OHIO																	
0001	milk purchase hs elm wf	0150370	0001	0004137	11/30/14	05	006	3120	560	0000	000000	600	00	000			474.45
0002	milk purchase hs elm wf	0150370	0001	0971779	11/08/14	05	006	3120	560	0000	000000	600	00	000			1,160.95
0003	milk purchase hs elm wf	0150370	0001	0982572	11/15/14	05	006	3120	560	0000	000000	600	00	000			1,529.05
0004	milk purchase hs elm wf	0150370	0001	0993409	11/22/14	05	006	3120	560	0000	000000	600	00	000			1,523.45

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0005	Milk/juice for		0150389	0001	0004137	11/30/14	05	006	3120	560	0000	000000	500	00	000		465.05
0006	Milk/juice for		0150389	0001	0971779	11/08/14	05	006	3120	560	0000	000000	500	00	000		909.75
0007	Milk/juice for		0150389	0001	0982572	11/15/14	05	006	3120	560	0000	000000	500	00	000		1,152.30
0008	Milk/juice for		0150389	0001	0993409	11/22/14	05	006	3120	560	0000	000000	500	00	000		1,152.45
Check total:																	\$8,367.45

Check: 095742 Type: W Date: 12/17/14 Vendor: GORDON FOOD SERVICE Vendor#: 070448 Stat/Date: RECONCILED:12/19/14 Bank: 1

ATTN: CREDIT DEPARTMENT

0001	food/supplies for		0150403	0001	159644732	11/03/14	05	006	3120	560	0000	000000	500	00	000		3,200.51
0002	food/supplies for		0150403	0001	159742176	11/06/14	05	006	3120	560	0000	000000	500	00	000		2,088.07
0003	food/supplies for		0150403	0001	159770807	11/07/14	05	006	3120	560	0000	000000	500	00	000		136.69
0004	food/supplies for		0150403	0001	159802764	11/10/14	05	006	3120	560	0000	000000	500	00	000		2,872.38
0005	food/supplies for		0150403	0001	159894505	11/13/14	05	006	3120	560	0000	000000	500	00	000		2,808.76
0006	food/supplies for		0150403	0001	159957302	11/17/14	05	006	3120	560	0000	000000	500	00	000		3,796.84
0007	food/supplies for		0150403	0001	160057633	11/20/14	05	006	3120	560	0000	000000	500	00	000		2,291.10
0008	food/supplies for		0150403	0001	160113179	11/24/14	05	006	3120	560	0000	000000	500	00	000		2,045.46
0009	food/supplies for		0150403	0001	5699606	11/03/14	05	006	3120	560	0000	000000	500	00	000		25.49-
0010	food/supplies for		0150403	0001	5716535	11/10/14	05	006	3120	560	0000	000000	500	00	000		28.97-
0011	food/supplies for		0150403	0001	5733208	11/17/14	05	006	3120	560	0000	000000	500	00	000		30.77-
0012	food/supplies for		0150403	0001	5758394	11/24/14	05	006	3120	560	0000	000000	500	00	000		13.02-
0013	food/supplies for		0150403	0001	5758398	11/24/14	05	006	3120	560	0000	000000	500	00	000		13.02-
0014	food/supplies for		0150403	0001	950007100	11/15/14	05	006	3120	560	0000	000000	500	00	000		11.74
0015	Food purchase for Dec		0151186	0001	159742181	11/06/14	05	006	3120	560	0000	000000	600	00	000		3,061.26
0016	Food purchase for Dec		0151186	0001	159802761	11/10/14	05	006	3120	560	0000	000000	600	00	000		4,942.04
0017	Food purchase for Dec		0151186	0001	159894512	11/13/14	05	006	3120	560	0000	000000	600	00	000		3,333.27
0018	Food purchase for Dec		0151186	0001	159957301	11/17/14	05	006	3120	560	0000	000000	600	00	000		5,185.38
0019	Food purchase for Dec		0151186	0001	160057638	11/20/14	05	006	3120	560	0000	000000	600	00	000		2,361.26
0020	Food purchase for Dec		0151186	0001	160082419	11/21/14	05	006	3120	560	0000	000000	600	00	000		213.59
0021	Food purchase for Dec		0151186	0001	160113180	11/24/14	05	006	3120	560	0000	000000	600	00	000		2,574.95
0022	Food purchase for Dec		0151186	0001	160194755	11/28/14	05	006	3120	560	0000	000000	600	00	000		41.90
0023	Food purchase for Dec		0151186	0001	5707263	11/06/14	05	006	3120	560	0000	000000	600	00	000		18.10-
0024	Food purchase for Dec		0151186	0001	5719893	11/11/14	05	006	3120	560	0000	000000	600	00	000		37.92-
0025	Food purchase for Dec		0151186	0001	5735489	11/18/14	05	006	3120	560	0000	000000	600	00	000		12.89-
0026	Food purchase for Dec		0151186	0001	5751958	11/21/14	05	006	3120	560	0000	000000	600	00	000		23.22-
0027	Food purchase for Dec		0151186	0001	5751969	11/21/14	05	006	3120	560	0000	000000	600	00	000		3.87-
Check total:																	\$40,757.93

Check: 095743 Type: W Date: 12/17/14 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:12/22/14 Bank: 1

0001	Paper products for Aug-De		0150373	0001	3324080	11/04/14	05	006	3120	560	0000	000000	600	00	000		847.01
0002	Paper products for Aug-De		0150373	0001	3328271	11/04/14	05	006	3120	560	0000	000000	600	00	000		360.97
0003	Paper products for Aug-De		0150373	0001	3331426	11/04/14	05	006	3120	560	0000	000000	600	00	000		528.63
0004	Paper products for Aug-De		0150373	0001	3335764	11/19/14	05	006	3120	560	0000	000000	600	00	000		524.47
0005	Paper products for Aug-De		0150373	0001	3343419	12/01/14	05	006	3120	560	0000	000000	600	00	000		697.41
Check total:																	\$2,958.49

Check: 095744 Type: W Date: 12/17/14 Vendor: KAPPUS COMPANY Vendor#: 832529 Stat/Date: RECONCILED:12/22/14 Bank: 1

JOHN H. KAPPUS CO.

0001	Lube kit and sanitizer fo		0150401	0001	0512060	11/24/14	05	006	3120	560	0000	000000	500	00	000		58.21
Check total:																	\$58.21

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Check: 095745 Type: W Date: 12/17/14 Vendor: MORGAN SERVICES, INC.		Vendor#: 130822 Stat/Date: RECONCILED:12/22/14 Bank: 1															
0001	Linen sevice for High,	0150393	0001	0497956-00	11/05/14	05	006	3190	429	0000	000000	500	00	000			118.44
0002	Linen sevice for High,	0150393	0001	0499900-00	11/12/14	05	006	3190	429	0000	000000	500	00	000			57.30
0003	Linen service for Middle,	0150393	0002	0499900-00	11/12/14	05	006	3190	429	0000	000000	600	00	000			57.30
0004	Linen service for Middle,	0150393	0002	0501848-00	11/19/14	05	006	3190	429	0000	000000	600	00	000			118.44
Check total:																	\$351.48
Check: 095746 Type: W Date: 12/17/14 Vendor: NICKLES BAKERY		Vendor#: 140329 Stat/Date: RECONCILED:12/22/14 Bank: 1															
0001	Bread and Bun purchase hs	0150366	0001	01-0114587-11	11/30/14	05	006	3120	560	0000	000000	600	00	000			518.15
0002	Bread and Bun purchase hs	0150366	0001	01-0135491-11	11/30/14	05	006	3120	560	0000	000000	600	00	000			208.86
0003	Bread and Bun purchase hs	0150366	0001	01-0135517-11	11/30/14	05	006	3120	560	0000	000000	600	00	000			375.24
0004	Breads,rolls,buns for	0150392	0001	01-0273961-11	11/30/14	05	006	3120	560	0000	000000	500	00	000			283.44
Check total:																	\$1,385.69
Check: 095747 Type: W Date: 12/17/14 Vendor: TREASURER, STATE OF OHIO		Vendor#: 150199 Stat/Date: RECONCILED:12/19/14 Bank: 1															
0001	food for High/WmFoster/El	0150398	0002	15 026691	11/03/14	05	006	3120	560	0000	000000	600	00	000			1,228.71
0002	food for High/WmFoster/El	0150398	0002	15 0266920	11/03/14	05	006	3120	560	0000	000000	600	00	000			1,989.58
0003	food for Middle/MapleLeaf	0150398	0001	15 026718	11/03/14	05	006	3120	560	0000	000000	500	00	000			1,314.55
0004	food for Middle/MapleLeaf	0150398	0001	15 026719	11/03/14	05	006	3120	560	0000	000000	500	00	000			960.71
0005	food for High/WmFoster/El	0150398	0002	15 027230	11/24/14	05	006	3120	560	0000	000000	600	00	000			1,977.40
0006	food for High/WmFoster/El	0150398	0002	15 027231	11/24/14	05	006	3120	560	0000	000000	600	00	000			1,275.05
0007	food for Middle/MapleLeaf	0150398	0001	15 027273	11/24/14	05	006	3120	560	0000	000000	500	00	000			1,673.48
0008	food for Middle/MapleLeaf	0150398	0001	15 027274	11/24/14	05	006	3120	560	0000	000000	500	00	000			931.54
Check total:																	\$11,351.02
Check: 095748 Type: W Date: 12/17/14 Vendor: BRIAN KENDERES		Vendor#: 830747 Stat/Date: Bank:															
0001	Reimbursement/Goalie Jers	0151025	0001	0151025	12/17/14	05	300	4510	590	926A	000000	600	00	000			35.00
0002	Reimbursement 2 soccer go	0151026	0001	0151026	12/17/14	05	300	4510	640	926A	000000	600	00	000			176.00
0003	Reimbursement for goalie	0151034	0001	0151034	11/17/14	05	300	4510	640	926A	000000	600	00	000			226.00
Check total:																	\$437.00
Check: 095749 Type: W Date: 12/17/14 Vendor: CHRISTOPHER HANKE		Vendor#: 030361 Stat/Date: RECONCILED:12/23/14 Bank: 1															
0001	FAMILY ENGAGEMENT	0150893	0001	1st Reimburse.	12/17/14	05	018	4600	890	952G	000000	500	00	000			102.32
Check total:																	\$102.32
Check: 095750 Type: W Date: 12/17/14 Vendor: CHRISTOPHER SAUER		Vendor#: 831303 Stat/Date: RECONCILED:12/18/14 Bank: 1															
0001	Reimbursement for use of	0150807	0001	NOVEMBER '14	12/17/14	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																	\$50.00
Check: 095751 Type: W Date: 12/17/14 Vendor: CLOVERLEAF BOWLING CENTER		Vendor#: 832263 Stat/Date: Bank: 1															
0001	fee fpr use of Cloverleaf	0151038	0001	0000891	11/15/14	05	001	4510	849	0000	000000	000	00	045			1,200.00
Check total:																	\$1,200.00

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Check: 095752 Type: W Date: 12/17/14 Vendor: ERIC HASKIN		Vendor#: 832528 Stat/Date: RECONCILED:12/19/14 Bank: 1															
0001	Reimbursement for Broken		0151124	0001	0151124	12/17/14	05	001	2840	423	0000	000000	705	00	078		90.95
Check total: \$90.95																	
Check: 095753 Type: W Date: 12/17/14 Vendor: GREATER CLEVELAND HIGH SCHOOL HOCKEY LEAGUE		Vendor#: 070514 Stat/Date: Bank: 1															
0001	HK league dues for 14/15		0151066	0001	0151066	12/17/14	05	001	4510	849	0000	000000	000	00	045		1,610.00
Check total: \$1,610.00																	
Check: 095754 Type: W Date: 12/17/14 Vendor: JAMES HUDECK		Vendor#: 832698 Stat/Date: RECONCILED:12/23/14 Bank:															
0001	Reimbursement for hockey		0151126	0001	0151126	12/17/14	05	300	4510	590	926A	000000	600	00	000		226.45
Check total: \$226.45																	
Check: 095755 Type: W Date: 12/17/14 Vendor: JAMES KOSUDA		Vendor#: 100330 Stat/Date: RECONCILED:12/23/14 Bank: 1															
0001	Reimbursement for use of		0150215	0001	DECEMBER '14	12/17/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 095756 Type: W Date: 12/17/14 Vendor: JEFF WINTON		Vendor#: 100148 Stat/Date: RECONCILED:12/22/14 Bank: 1															
0001	Reimbursement for use of		0150666	0001	OCTOBER 2014	12/17/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 095757 Type: W Date: 12/17/14 Vendor: KONDIK ADVERTISING & PRINTING, INC.		Vendor#: 832678 Stat/Date: RECONCILED:12/22/14 Bank:															
0001	envelopes for p2p/b		0151045	0001	0117706	11/17/14	05	300	4510	590	926A	000000	600	00	000		50.00
0002	envelopes for p2p/g		0151045	0002	0117706	11/17/14	05	300	4530	590	926A	000000	600	00	000		50.00
Check total: \$100.00																	
Check: 095758 Type: W Date: 12/17/14 Vendor: MICHAEL RUGGIERO		Vendor#: 130265 Stat/Date: RECONCILED:12/24/14 Bank:															
0001	reimbursement for FB spin		0151004	0001	0151004	12/17/14	05	300	4510	590	926A	000000	600	00	000		68.28
Check total: \$68.28																	
Check: 095759 Type: W Date: 12/17/14 Vendor: STEPHEN PERNOD		Vendor#: 190459 Stat/Date: RECONCILED:12/19/14 Bank:															
0001	Reimbursent for costume i		0150942	0001	1st Reimburse.	12/17/14	05	300	4137	590	910E	000000	600	00	000		3,792.63
Check total: \$3,792.63																	
Check: 095760 Type: W Date: 12/17/14 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: RECONCILED:12/18/14 Bank:															
0001	Womens Basketballs		0151008	0001	0011096	10/29/14	05	300	4530	590	926A	000000	600	00	000		396.00
0002	4" matt tape /lcase/wr		0151008	0002	0011096	10/29/14	05	300	4510	590	926A	000000	600	00	000		138.00
0003	30 Warm Ups GBK MS		0151019	0001	0011135	11/05/14	05	300	4530	590	926A	000000	600	00	000		600.00
0004	30 Warm Ups BBK MS		0151019	0002	0011135	11/05/14	05	300	4510	590	926A	000000	600	00	000		600.00
0005	30 Hoodies Wrestling MS (0151019	0003	0011135	11/05/14	05	300	4510	590	926A	000000	600	00	000		825.00
0006	Bowling Shirts/Emb.		0151051	0001	0011224	11/18/14	05	300	4510	590	926A	000000	600	00	000		780.00
0007	WR & Basketball Scorebook		0151078	0001	0011176	11/24/14	05	300	4510	590	926A	000000	600	00	000		45.00

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0008	WR & Basketball Scorebook		0151078	0002	0011176	11/24/14	05	300	4530	590	926A	000000	600	00	000		150.00
0009	Wrestling headgear		0151083	0001	0011245	12/01/14	05	300	4510	640	926A	000000	600	00	000		390.00
0010	GBK reversibles		0151087	0001	0011155	11/07/14	05	300	4530	590	926A	000000	600	00	000		360.00
Check total:																	\$4,284.00
Check: 095761 Type: W Date: 12/17/14 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.						Vendor#: 200129 Stat/Date: RECONCILED:12/29/14 Bank: 1											
0001	Expenses for the AASA 201		0151115	0001	1st Reimburse.	12/17/14	05	001	2411	432	0000	000000	831	00	024		399.20
Check total:																	\$399.20
Check: 095762 Type: W Date: 12/18/14 Vendor: ADLER TEAM SPORTS						Vendor#: 010170 Stat/Date: RECONCILED:12/23/14 Bank:											
0001	Hockey Pucks		0150987	0001	00103350	10/15/14	05	300	4510	590	926A	000000	600	00	000		160.00
Check total:																	\$160.00
Check: 095763 Type: W Date: 12/18/14 Vendor: BPI INFORMATION SYSTEMS						Vendor#: 020327 Stat/Date: RECONCILED:12/22/14 Bank: 1											
0001	Microsoft Windows 2012 Re		0150933	0001	2081887	11/12/14	05	001	2211	516	0000	000000	815	00	015		250.00
Check total:																	\$250.00
Check: 095764 Type: W Date: 12/18/14 Vendor: CARDINAL BUS SALES						Vendor#: 030117 Stat/Date: RECONCILED:12/23/14 Bank: 1											
0001	7/1/2014-12/31/2014 Misc.		0150010	0001	X01190883:001	12/03/14	05	001	2840	581	0000	000000	705	00	078		734.80
0002	7/1/2014-12/31/2014 Misc.		0150010	0001	X1190576:001	11/25/14	05	001	2840	581	0000	000000	705	00	078		48.45
Check total:																	\$783.25
Check: 095765 Type: W Date: 12/18/14 Vendor: DAMON INDUSTRIES, INC.						Vendor#: 040052 Stat/Date: RECONCILED:12/23/14 Bank: 1											
0001	Misc cleaning supplies		0150289	0001	0991773	12/03/14	05	001	2720	572	0000	000000	702	00	078		42.72
0002	Maintenance supplies/serv		0150412	0001	0991415	11/25/14	05	001	2720	572	0000	000000	702	00	078		4,539.00
0003	Slam Dunk gym floor finis		0151085	0001	0984569	08/26/14	05	001	2720	572	0000	000000	702	00	078		1,275.11
0004	Slam Dunk gym floor finis		0151085	0001	0984570	08/26/14	05	001	2720	572	0000	000000	702	00	078		4,882.86
0005	Slam Dunk gym floor finis		0151085	0001	0984572	08/26/14	05	001	2720	572	0000	000000	702	00	078		406.02
0006	Slam Dunk gym floor finis		0151085	0001	0984573	08/26/14	05	001	2720	572	0000	000000	702	00	078		2,372.04
0007	Slam Dunk gym floor finis		0151085	0001	0984688	08/27/14	05	001	2720	572	0000	000000	702	00	078		780.00
0008	Slam Dunk gym floor finis		0151085	0001	0984689	08/27/14	05	001	2720	572	0000	000000	702	00	078		1,170.00
Check total:																	\$15,467.75
Check: 095766 Type: W Date: 12/18/14 Vendor: EDUCATION ALTERNATIVES						Vendor#: 050166 Stat/Date: RECONCILED:12/22/14 Bank:											
0001	Open P.O. Out of District		0150291	0001	2014120400019	11/30/14	05	516	1235	479	9015	000000	813	00	013		4,250.00
Check total:																	\$4,250.00
Check: 095767 Type: W Date: 12/18/14 Vendor: ELEVATION HEALTHCARE, LLC						Vendor#: 832660 Stat/Date: RECONCILED:12/22/14 Bank: 1											
0001	2014-2015 Pre school		0150805	0001	44125-109	12/04/14	05	001	2140	413	0000	000000	813	00	013		1,150.56
0002	2014-2015 Pre school		0150805	0001	44125-110	12/11/14	05	001	2140	413	0000	000000	813	00	013		1,082.56
Check total:																	\$2,233.12
Check: 095768 Type: W Date: 12/18/14 Vendor: FIRESTONE HIGH SCHOOL ATTN: ATHLETIC DEPT.						Vendor#: 060143 Stat/Date: Bank:											

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0001	Fee/Bill Dies Mem. Wr Tou		0151014	0001	0151014	12/18/14	05	300	4510	849	926A	000000	600	00	000		350.00	
																	Check total:	\$350.00
Check: 095769 Type: W Date: 12/18/14 Vendor: FIRST BOOK NATIONAL OFFICE Vendor#: 832560 Stat/Date: RECONCILED:12/23/14 Bank:																		
																		ATTN: FBNBB PAYMENTS
0001	Shipping/handling for Nat		0151010	0001	621-66563	12/15/14	05	572	1110	511	9015	000000	100	00	000		6.92	
0002	Shipping/handling for Nat		0151010	0002	621-66563	12/15/14	05	572	1110	511	9015	000000	200	00	000		8.89	
0003	Shipping/handling for Nat		0151010	0003	621-66563	12/15/14	05	572	1110	511	9015	000000	400	00	000		8.89	
																	Check total:	\$24.70
Check: 095770 Type: W Date: 12/18/14 Vendor: FLINN SCIENTIFIC INC. Vendor#: 060181 Stat/Date: RECONCILED:12/29/14 Bank: 1																		
0001	Lab experiments for AP		0151020	0001	1813965	11/20/14	05	401	3260	511	9015	000000	410	00	000		223.50	
																	Check total:	\$223.50
Check: 095771 Type: W Date: 12/18/14 Vendor: GOODHEART-WILLCOX PUBL. Vendor#: 070437 Stat/Date: RECONCILED:12/30/14 Bank: 1																		
0001	Guide to Good Food		0150540	0001	01430150	09/18/14	05	401	3260	521	9015	000000	410	00	000		929.70	
0002	Guide to Good Food workbo		0150540	0002	01430150	09/18/14	05	401	3260	521	9015	000000	410	00	000		209.70	
0003	shipping		0150540	0003	01430150	09/18/14	05	401	3260	521	9015	000000	410	00	000		35.00	
																	Check total:	\$1,174.40
Check: 095772 Type: W Date: 12/18/14 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:12/23/14 Bank: 1																		
0001	Misc Fire prevention serv		0150337	0001	0227825	12/05/14	05	001	2720	423	0000	000000	709	00	078		175.00	
0002	Replace fire alarm system		0150554	0001	0227851	12/08/14	05	001	2720	429	0000	000000	700	00	078		4,400.00	
																	Check total:	\$4,575.00
Check: 095773 Type: W Date: 12/18/14 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:12/22/14 Bank: 1																		
0001	Misc building supplies		0150153	0001	9602997067	11/24/14	05	001	2720	572	0000	000000	703	00	078		70.30	
																	Check total:	\$70.30
Check: 095774 Type: W Date: 12/18/14 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:12/22/14 Bank: 1																		
0001	Lighting: Bulbs, ballasts		0150148	0001	976015233	11/20/14	05	001	2720	572	0000	000000	703	00	078		87.96	
0002	Lighting: Bulbs, ballasts		0150148	0001	976015234	11/20/14	05	001	2720	572	0000	000000	703	00	078		25.50	
0003	Lighting: Bulbs, ballasts		0150148	0001	976015235	11/20/14	05	001	2720	572	0000	000000	703	00	078		778.46	
0004	Lighting: Bulbs, ballasts		0150148	0001	976041286	11/21/14	05	001	2720	572	0000	000000	703	00	078		121.04	
0005	Lighting: Bulbs, ballasts		0150148	0001	976070723	11/24/14	05	001	2720	572	0000	000000	703	00	078		979.07	
																	Check total:	\$1,992.03
Check: 095775 Type: W Date: 12/18/14 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: RECONCILED:12/22/14 Bank: 1																		
0001	Miscellaneous Office Supp		0151032	0001	0648231	11/24/14	05	001	2610	512	0000	000000	832	00	026		122.53	
0002	Miscellaneous Office Supp		0151032	0001	0650524	12/02/14	05	001	2610	512	0000	000000	832	00	026		21.64	
																	Check total:	\$144.17
Check: 095776 Type: W Date: 12/18/14 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: RECONCILED:12/24/14 Bank: 1																		
0001	Furnace for bus garage		0150837	0001	S2470664.001	11/25/14	05	001	2740	573	0000	000000	700	00	078		115.25	

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Check total:																\$115.25	
Check: 095777 Type: W Date: 12/18/14 Vendor: KIMBLE RECYCLING & DISPOSAL, INC.		Vendor#: 832489 Stat/Date: RECONCILED:12/22/14 Bank: 1															
0001	District recycling	0150658	0001	0003947421	12/01/14	05	001	2790	572	0000	000000	700	00	078		132.00	
Check total:																\$132.00	
Check: 095778 Type: W Date: 12/18/14 Vendor: LOWE'S CREDIT SERVICES		Vendor#: 120271 Stat/Date: RECONCILED:12/23/14 Bank: 1															
0001	Misc supplies	0150168	0001	0917504	11/12/14	05	001	2720	572	0000	000000	703	00	078		130.36	
0002	Misc supplies	0150168	0001	0929194	10/29/14	05	001	2720	572	0000	000000	703	00	078		43.53	
0003	Misc supplies	0150168	0001	0944166	10/15/14	05	001	2720	572	0000	000000	703	00	078		334.45	
0004	Extension Chords for Bus	0151016	0001	0911432	11/17/14	05	001	2840	583	0000	000000	705	00	078		405.81	
Check total:																\$914.15	
Check: 095779 Type: W Date: 12/18/14 Vendor: MSB		Vendor#: 832120 Stat/Date: Bank:															
0001	Open PO - Service fee to	0140183	0001	0030519	12/04/14	05	001	1241	411	913M	000000	813	00	013		177.02	
0002	Open PO - Service fee to	0140183	0001	0030750	12/09/14	05	001	1241	411	913M	000000	813	00	013		360.85	
Check total:																\$537.87	
Check: 095780 Type: W Date: 12/18/14 Vendor: NORTH COAST THERAPY ASSOC. INC		Vendor#: 831973 Stat/Date: RECONCILED:12/24/14 Bank: 1															
0001	Open P.O. for Physical Th	0150330	0001	0004622	11/30/14	05	001	2181	413	0000	000000	813	00	013		5,118.75	
Check total:																\$5,118.75	
Check: 095781 Type: W Date: 12/18/14 Vendor: ONECOMMUNITY		Vendor#: 832101 Stat/Date: RECONCILED:12/23/14 Bank: 1															
0001	T1 and internet access fr	0150343	0001	0017794	12/01/14	05	401	3260	426	9015	000000	410	00	000		1,000.00	
Check total:																\$1,000.00	
Check: 095782 Type: W Date: 12/18/14 Vendor: PALADIN PROTECTIVE SYSTEMS, IN		Vendor#: 831586 Stat/Date: RECONCILED:12/22/14 Bank: 1															
0001	PO to support the PA Syst	0141297	0001	0069253	11/25/14	05	003	2720	423	0000	000000	600	00	000		150.75	
Check total:																\$150.75	
Check: 095783 Type: W Date: 12/18/14 Vendor: PREMIER PRINTING & PROMOTIONS		Vendor#: 831968 Stat/Date: RECONCILED:12/22/14 Bank: 1															
0001	GOJ-3639 Purell 12 ct val	0150932	0001	7-159393	12/08/14	05	001	1130	511	9412	000000	600	00	006		311.96	
0002	UNV-00133 value pack 640	0150932	0002	7-159393	12/08/14	05	001	1130	511	9412	000000	600	00	006		74.90	
0003	KIM-21606CT Kleenix 125/b	0150932	0003	7-159393	12/08/14	05	001	1130	511	9412	000000	600	00	006		539.94	
0004	Safco VY series chairs Ch	0150947	0001	7-159308	11/21/14	05	001	1130	640	9412	000000	600	00	006		2,200.00	
0005	See attachment	0150954	0001	7-159321	11/25/14	05	001	1110	511	9412	000000	400	00	004		487.60	
0006	HLS-HFH5606-UM Gray One T	0150991	0001	7-159397	12/08/14	05	001	2412	512	0000	000000	835	00	023		57.99	
0007	UNV53200 Clear Sealing Ta	0151015	0001	7-159400	12/08/14	05	001	2412	512	0000	000000	835	00	023		21.99	
0008	UNV12303 Red File Folders	0151015	0002	7-159400	12/08/14	05	001	2412	512	0000	000000	835	00	023		18.99	
0009	#AVT-75472 Blue ID badge	0151049	0001	7-159354	12/03/14	05	001	2421	512	0000	000000	600	00	006		51.98	
0010	#AVT-75473 Clear ID badge	0151049	0002	7-159354	12/03/14	05	001	2421	512	0000	000000	600	00	006		51.98	
0011	PLEASE CALL HOME (red ink	0151049	0004	7-159354	12/03/14	05	001	2421	512	0000	000000	600	00	006		0.00	
0012	#XST-iXPN13 Self Inking S	0151049	0003	7-159401	12/08/14	05	001	2421	512	0000	000000	600	00	006		47.98	
Check total:																\$3,865.31	

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----- (Multi-bank check) -----																		
Check: 095784 Type: W Date: 12/18/14 Vendor: TREASURER OF STATE OF OHIO								Vendor#: 200258		Stat/Date: RECONCILED:12/22/14		Bank: 1						
0001	LGS and Financial Audit o		0150983	0001	000000175354	11/30/14	05	001	2560	843	0000	000000	852	00	025		2,400.00	
0002	LGS and Financial Audit o		0150983	0001	000000176018	11/30/14	05	001	2560	843	0000	000000	852	00	025		3,567.00	
																	Check total:	\$5,967.00
Check: 095785 Type: W Date: 12/18/14 Vendor: UNIVERSAL OIL, INC								Vendor#: 210114		Stat/Date: RECONCILED:12/19/14		Bank: 1						
0001	7/1/2014-12/31/2014 Misc		0150036	0001	10240448	11/20/14	05	001	2821	582	0000	000000	705	00	078		1,840.52	
0002	7/1/2014-12/31/2014 Misc		0150036	0001	10240653	11/26/14	05	001	2821	582	0000	000000	705	00	078		1,624.88	
																	Check total:	\$3,465.40
Check: 095786 Type: W Date: 12/18/14 Vendor: VOGUE FABRICS, INC.								Vendor#: 832688		Stat/Date: RECONCILED:12/26/14		Bank:						
0001	#1010 Black Fusible		0151024	0001	0001874	12/04/14	05	300	4137	590	910E	000000	600	00	000		133.35	
0002	#30609 Faux Leather Fabri		0151024	0002	0001874	12/04/14	05	300	4137	590	910E	000000	600	00	000		0.00	
0003	Shipping 15%		0151024	0003	0001874	12/04/14	05	300	4137	590	910E	000000	600	00	000		7.03	
																	Check total:	\$140.38
Check: 021041 Type: W Date: 12/22/14 Vendor: GARY BARRETT								Vendor#: 832642		Stat/Date: RECONCILED:12/24/14		Bank: 1						
0001	Spousal Reimbursement thr		0151138	0001	BARRETT1014	12/22/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement thr		0151138	0001	BARRETT1114	12/22/14	05	024	2510	856	9241	000000	000	00	000		102.54	
																	Check total:	\$227.54
Check: 021042 Type: W Date: 12/22/14 Vendor: JOWELL GRAY								Vendor#: 832286		Stat/Date: RECONCILED:12/23/14		Bank: 1						
0001	Spousal Reimbursement thr		0151138	0001	GRAY1214	12/22/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021043 Type: W Date: 12/22/14 Vendor: KELLI BUTTOLPH								Vendor#: 110220		Stat/Date: RECONCILED:12/23/14		Bank: 1						
0001	Spousal Reimbursement thr		0151138	0001	BUTTOL1225	12/22/14	05	024	2510	856	9241	000000	000	00	000		60.96	
																	Check total:	\$60.96
Check: 021044 Type: W Date: 12/22/14 Vendor: LISA MULLINS								Vendor#: 832331		Stat/Date: RECONCILED:12/30/14		Bank: 1						
0001	Spousal Reimbursement thr		0151138	0001	MULLINS1205	12/22/14	05	024	2510	856	9241	000000	000	00	000		62.50	
0002	Spousal Reimbursement thr		0151138	0001	MULLINS1213	12/22/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$125.00
Check: 021045 Type: W Date: 12/22/14 Vendor: MARYANN RYAN								Vendor#: 832316		Stat/Date: RECONCILED:12/23/14		Bank: 1						
0001	Spousal Reimbursement thr		0151138	0001	RYAN1214	12/22/14	05	024	2510	856	9241	000000	000	00	000		120.00	
																	Check total:	\$120.00
Check: 021046 Type: W Date: 12/22/14 Vendor: MELANIE HUGGINS								Vendor#: 832485		Stat/Date: RECONCILED:12/30/14		Bank: 1						
0001	Spousal Reimbursement thr		0151138	0001	HUGGINS1214	12/22/14	05	024	2510	856	9241	000000	000	00	000		125.00	

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Check total:																\$125.00	
Check: 021047 Type: W Date: 12/22/14 Vendor: MICHAEL RICCIUTI																Vendor#: 832542 Stat/Date: RECONCILED:12/24/14 Bank: 1	
0001	Spousal Reimbursement thr		0151138	0001	RICCI1014	12/22/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement thr		0151138	0001	RICCI1114	12/22/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement thr		0151138	0001	RICCI1212	12/22/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$312.50	
Check: 021048 Type: W Date: 12/22/14 Vendor: SHARON REGAN																Vendor#: 505290 Stat/Date: RECONCILED:12/29/14 Bank: 1	
0001	Spousal Reimbursement thr		0151138	0001	REGAN1114	12/22/14	05	024	2510	856	9241	000000	000	00	000		77.00
0002	Spousal Reimbursement thr		0151138	0001	REGAN1214	12/22/14	05	024	2510	856	9241	000000	000	00	000		38.50
Check total:																\$115.50	
Check: 021049 Type: W Date: 12/22/14 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																Vendor#: 200129 Stat/Date: RECONCILED:12/29/14 Bank: 1	
0001	Spousal Reimbursement thr		0151138	0001	OLSZEWSKI1121	12/22/14	05	024	2510	856	9241	000000	000	00	000		32.97
0002	Spousal Reimbursement thr		0151138	0001	OLSZEWSKI1205	12/22/14	05	024	2510	856	9241	000000	000	00	000		32.97
Check total:																\$65.94	
Check: 021050 Type: W Date: 12/22/14 Vendor: VICTORIA TOMASHESKI																Vendor#: 220130 Stat/Date: RECONCILED:12/23/14 Bank: 1	
0001	Spousal Reimbursement thr		0151138	0001	TOMASHESKI1214	12/22/14	05	024	2510	856	9241	000000	000	00	000		108.10
Check total:																\$108.10	
Check: 095787 Type: W Date: 12/22/14 Vendor: BOB GILLINGHAM FORD, INC.																Vendor#: 831585 Stat/Date: RECONCILED:12/26/14 Bank: 1	
0001	FORD E150 2012 VAN FOR		0151212	0001	2012 Ford Van	12/17/14	05	001	2822	650	0000	000000	705	00	078		23,306.00
Check total:																\$23,306.00	
Check: 095788 Type: W Date: 12/23/14 Vendor: AFFORDABLE UNIFORMS																Vendor#: 010106 Stat/Date: RECONCILED:12/30/14 Bank: 1	
0001	Cafeteria uniform pants 1		0150824	0001	46858-1	12/23/14	05	006	3190	569	0000	000000	500	00	000		232.37
0002	Cafeteria uniform pants 1		0150824	0002	46858-1	12/23/14	05	006	3190	569	0000	000000	600	00	000		306.91
Check total:																\$539.28	
Check: 095789 Type: W Date: 12/23/14 Vendor: ARTINA PROMOTIONAL PRDTS LLC BOUZOUNIS, INC.																Vendor#: 831999 Stat/Date: RECONCILED:12/29/14 Bank: 1	
0001	ITEMS PER ATTACHED LIST		0151075	0001	7845-1	12/17/14	05	018	4600	890	952G	000000	500	00	000		372.48
Check total:																\$372.48	
Check: 095790 Type: W Date: 12/23/14 Vendor: BARBER & HOFFMAN INC.																Vendor#: 832523 Stat/Date: Bank:	
0001	Professional Services -		0141421	0001	13294-4	12/10/14	05	034	2610	419	0000	000000	000	00	000		580.00
Check total:																\$580.00	
Check: 095791 Type: W Date: 12/23/14 Vendor: BELLEFAIRE JCB																Vendor#: 020239 Stat/Date: RECONCILED:12/31/14 Bank:	
0001	Open P.O. 2014-2015 Out o		0150296	0001	GARSCH-12/14	12/11/14	05	516	1290	411	9015	000000	000	00	000		19,500.00
Check total:																\$19,500.00	

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Check: 095792 Type: W Date: 12/23/14 Vendor: BLACK BOX NETWORK SERVICES Vendor#: 120225 Stat/Date: RECONCILED:12/24/14 Bank: 1																		
0001	Liebert Unit at HS Tag		0150137	0001	0060676	12/05/14	05	003	2211	640	0000	000000	000	00	000		1,923.08	
																	Check total:	\$1,923.08
Check: 095793 Type: W Date: 12/23/14 Vendor: BRITTON, SMITH, PETERS & KALAIL CO., L.P.A. Vendor#: 020229 Stat/Date: RECONCILED:12/29/14 Bank: 1																		
0001	Legal Services FY15		0150226	0001	0039330	11/30/14	05	001	2490	418	0000	000000	831	00	024		325.00	
																	Check total:	\$325.00
Check: 095794 Type: W Date: 12/23/14 Vendor: BSN SPORTS INC. Vendor#: 832555 Stat/Date: RECONCILED:12/29/14 Bank: 1																		
0001	See attachment		0150822	0001	96508517	11/20/14	05	018	4600	890	942G	000000	400	00	000		291.32	
																	Check total:	\$291.32
Check: 095795 Type: W Date: 12/23/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:12/24/14 Bank: 1																		
0001	Spectrum Cloud 32 Chromeb		0150943	0001	QV68526	11/19/14	05	001	2740	423	0000	000000	600	00	006		1,450.00	
0002	LIGHTSPEED REDMIKE WRLSS		0150990	0001	QX44201	11/24/14	05	001	2211	511	0000	000000	500	00	005		270.00	
0003	Transcend JetFlash 530 US		0151033	0001	QX18211	11/21/14	05	001	2211	423	0000	000000	815	00	015		23.92	
0004	DYMO 1 2 Polyester D1 Ta		0151033	0002	QX18211	11/21/14	05	001	2211	423	0000	000000	815	00	015		35.90	
0005	Tripp Lite 3ft Cat6 Gigab		0151033	0003	QX18211	11/21/14	05	001	2211	423	0000	000000	815	00	015		119.70	
0006	CDW 25 CAT6 or CAT 6 Giga		0151033	0004	QX18211	11/21/14	05	001	2211	423	0000	000000	815	00	015		324.00	
0007	StarTech com 15 ft Cat 6		0151033	0005	QX18211	11/21/14	05	001	2211	423	0000	000000	815	00	015		269.10	
0008	Epson ELPLP50 projector		0151048	0001	QX43408	11/24/14	05	001	2211	511	0000	000000	500	00	005		594.00	
0009	Maxell AAA Battery 36 Pac		0151048	0002	QX43408	11/24/14	05	001	2211	511	0000	000000	500	00	005		19.94	
0010	Energizer Rechargeable Ni		0151048	0003	QX43408	11/24/14	05	001	2211	511	0000	000000	500	00	005		44.85	
0011	HP LaserJet Enterprise 60		0151059	0001	RC76564	12/03/14	05	001	2411	512	0000	000000	831	00	024		669.88	
0012	HP Envelope Feeder envelo		0151059	0002	RC76564	12/03/14	05	001	2411	512	0000	000000	831	00	024		238.63	
0013	HP 90A CE390A Black Origi		0151059	0003	RC76564	12/03/14	05	001	2411	512	0000	000000	831	00	024		169.74	
0014	Lenovo ThinkPad X140e 20B		0151077	0001	RC94479	12/03/14	05	001	2211	511	0000	000000	500	00	005		311.70	
0015	Lenovo TopSeller ePac Dep		0151077	0002	RF17246	12/06/14	05	001	2211	511	0000	000000	500	00	005		55.20	
																	Check total:	\$4,596.56
Check: 095796 Type: W Date: 12/23/14 Vendor: CENTRAL PURCHASING OFFICE DIOCESE OF CLEVELAND Vendor#: 030241 Stat/Date: RECONCILED:12/31/14 Bank: 1																		
0001	Auxiliary Office Supplies		0150908	0001	00140563	11/12/14	05	401	3260	512	9615	000000	412	00	000		29.99	
0002	Auxiliary Office Supplies		0150908	0001	00140912	11/18/14	05	401	3260	512	9615	000000	412	00	000		140.01	
0003	Auxiliary Office Supplies		0150908	0001	00140913	11/18/14	05	401	3260	512	9615	000000	412	00	000		90.12	
																	Check total:	\$260.12
Check: 095797 Type: W Date: 12/23/14 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: RECONCILED:12/29/14 Bank: 1																		
0001	linen service for High		0150970	0001	012644665	11/18/14	05	006	3190	429	0000	000000	600	00	000		26.69	
0002	linen service for Middle		0150970	0002	012644666	11/18/14	05	006	3190	429	0000	000000	500	00	000		37.44	
0003	linen service for High		0150970	0001	012644667	11/18/14	05	006	3190	429	0000	000000	600	00	000		11.44	
0004	linen service for High		0150970	0001	012644668	11/18/14	05	006	3190	429	0000	000000	600	00	000		11.44	
0005	linen service for Middle		0150970	0002	012644669	11/18/14	05	006	3190	429	0000	000000	500	00	000		19.19	
0006	linen service for High		0150970	0001	012646385	11/25/14	05	006	3190	429	0000	000000	600	00	000		26.69	
0007	linen service for Middle		0150970	0002	012646386	11/25/14	05	006	3190	429	0000	000000	500	00	000		37.44	

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0008	linen service for High		0150970	0001	012646387	11/25/14	05	006	3190	429	0000	000000	600	00	000		11.44
0009	linen service for High		0150970	0001	012646388	11/25/14	05	006	3190	429	0000	000000	600	00	000		11.44
0010	linen service for Middle		0150970	0002	012646389	11/25/14	05	006	3190	429	0000	000000	500	00	000		19.19
Check total:																	\$212.40
Check: 095798 Type: W Date: 12/23/14 Vendor: COMDOC-CLEVELAND Vendor#: 030548 Stat/Date: RECONCILED:12/29/14 Bank: 1																	
0001	District Wide Copier Leas		0150399	0001	26199851	12/12/14	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total:																	\$7,364.36
Check: 095799 Type: W Date: 12/23/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:12/29/14 Bank:																	
0001	SUBSTITUTE TEACHER SERVIC		0150559	0001	GFD1672	11/21/14	05	001	1190	411	0000	000000	000	00	007		14,534.85
0002	SUBSTITUTE TEACHER SERVIC		0150559	0001	GFD1675	12/05/14	05	001	1190	411	0000	000000	000	00	007		15,166.80
0003	Open PO 2014-15 Audiologi		0151060	0001	GFD1671	11/19/14	05	516	2153	413	9015	000000	000	00	000		898.40
0004	Open PO 2014-15 for Visua		0151079	0001	GFD1679	11/20/14	05	516	2183	413	9015	000000	000	00	000		754.88
Check total:																	\$31,354.93
(Multi-bank check)																	
Check: 095800 Type: W Date: 12/23/14 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:12/24/14 Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150033	0001	0012911	12/17/14	05	001	2840	429	0000	000000	705	00	078		180.00
Check total:																	\$180.00
Check: 095801 Type: W Date: 12/23/14 Vendor: ELEVATION HEALTHCARE, LLC Vendor#: 832660 Stat/Date: Bank: 1																	
0001	2014-2015 Pre school		0150805	0001	44125-111	12/16/14	05	001	2140	413	0000	000000	813	00	013		1,020.00
Check total:																	\$1,020.00
Check: 095802 Type: W Date: 12/23/14 Vendor: ENHANCED FITNESS & PERFORMANCE Vendor#: 832507 Stat/Date: RECONCILED:12/29/14 Bank:																	
0001	WR weight certification a		0151056	0001	0151056	11/26/14	05	300	4510	590	926A	000000	600	00	000		160.00
Check total:																	\$160.00
Check: 095803 Type: W Date: 12/23/14 Vendor: ESM SOLUTIONS CORP. Vendor#: 050364 Stat/Date: Bank: 1																	
0001	Eastpurchase Software Sup		0151120	0001	0011302	12/01/14	05	001	2610	415	0000	000000	832	00	026		3,590.00
Check total:																	\$3,590.00
Check: 095804 Type: W Date: 12/23/14 Vendor: FIRST BOOK NATIONAL OFFICE ATTN: FBNBB PAYMENTS Vendor#: 832560 Stat/Date: RECONCILED:12/30/14 Bank:																	
0001	Shipping/handling for Nat		0150926	0001	615-68189	12/19/14	05	572	1110	511	9015	000000	100	00	000		6.20
0002	Shipping/handling for Nat		0150926	0002	615-68189	12/19/14	05	572	1110	511	9015	000000	200	00	000		7.95
0003	Shipping/handling for Nat		0150926	0003	615-68189	12/19/14	05	572	1110	511	9015	000000	400	00	000		7.95
Check total:																	\$22.10
Check: 095805 Type: W Date: 12/23/14 Vendor: GARFIELD ACE HARDWARE KM JONES, INC. Vendor#: 070148 Stat/Date: RECONCILED:12/24/14 Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150016	0001	0023092	12/08/14	05	001	2840	581	0000	000000	705	00	078		42.99
0002	Misc maintenance products		0150169	0001	0022767	10/30/14	05	001	2720	572	0000	000000	703	00	078		10.25
0003	Misc maintenance products		0150169	0001	NOVEMBER 2014	11/30/14	05	001	2720	572	0000	000000	703	00	078		480.55

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Check total:																\$533.79	
Check: 095806 Type: W Date: 12/23/14 Vendor: GRAYBAR ELECTRIC CO., INC																Vendor#: 070449 Stat/Date: RECONCILED:12/26/14 Bank: 1	
0001	Lighting: Bulbs, ballasts	0151168	0001	976212130	12/04/14	05	001	2720	572	0000	000000	703	00	078			26.26
0002	Lighting: Bulbs, ballasts	0151168	0001	976212131	12/04/14	05	001	2720	572	0000	000000	703	00	078			64.60
0003	Lighting: Bulbs, ballasts	0151168	0001	976212132	12/04/14	05	001	2720	572	0000	000000	703	00	078			60.64
Check total:																\$151.50	
Check: 095807 Type: W Date: 12/23/14 Vendor: GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY																Vendor#: 180203 Stat/Date: RECONCILED:12/26/14 Bank:	
0001	RTA- Student transportati	0151128	0001	0816942	10/11/14	05	516	2821	419	9015	000000	000	00	000			300.00
Check total:																\$300.00	
Check: 095808 Type: W Date: 12/23/14 Vendor: HEPNER AIR FILTER SERVICE, INC																Vendor#: 080226 Stat/Date: RECONCILED:12/31/14 Bank: 1	
0001	Air filters, all building	0150172	0001	00440238	12/02/14	05	001	2720	572	0000	000000	703	00	078			1,860.84
Check total:																\$1,860.84	
Check: 095809 Type: W Date: 12/23/14 Vendor: HYLANT ADMINISTRATIVE SERVICES																Vendor#: 080408 Stat/Date: RECONCILED:12/31/14 Bank: 1	
0001	Renewal of Position Bonds	0151160	0001	1044351651279	12/22/14	05	001	2310	840	0000	000000	900	00	007			1,572.00
Check total:																\$1,572.00	
Check: 095810 Type: W Date: 12/23/14 Vendor: IDEASTREAM																Vendor#: 230417 Stat/Date: RECONCILED:12/29/14 Bank:	
0001	Coaching at Elmwood - 6 d	0150344	0001	0033500	11/30/14	05	572	2213	412	9015	000000	100	00	000			500.00
0002	Coaching at Maple Leaf -	0150344	0002	0033500	11/30/14	05	572	2213	412	9015	000000	200	00	000			500.00
0003	Coaching at William Foste	0150344	0003	0033500	11/30/14	05	572	2213	412	9015	000000	400	00	000			500.00
0004	Coaching at Middle School	0150344	0004	0033500	11/30/14	05	536	2213	412	915I	000000	500	00	000			750.00
Check total:																\$2,250.00	
Check: 095811 Type: W Date: 12/23/14 Vendor: INTERIOR GRAPHIC SYSTEMS																Vendor#: 090232 Stat/Date: RECONCILED:12/31/14 Bank: 1	
0001	Signs for High School Hal	0150879	0001	0013778	11/25/14	05	001	2740	423	0000	000000	600	00	006			508.00
Check total:																\$508.00	
Check: 095812 Type: W Date: 12/23/14 Vendor: IPEVO, INC.																Vendor#: 832524 Stat/Date: RECONCILED:12/24/14 Bank:	
0001	#CDVU-03IP Portable USB	0151040	0001	22014110000796	11/25/14	05	001	1130	511	9412	000000	600	00	006			683.10
Check total:																\$683.10	
Check: 095813 Type: W Date: 12/23/14 Vendor: IRON MOUNTAIN																Vendor#: 090223 Stat/Date: RECONCILED:12/24/14 Bank: 1	
0001	District-Wide Shredding	0142133	0001	KYN7617	11/30/14	05	001	2610	415	0000	000000	832	00	026			209.04
Check total:																\$209.04	
Check: 095814 Type: W Date: 12/23/14 Vendor: J.W. PEPPER & SON, INC.																Vendor#: 100283 Stat/Date: RECONCILED:12/24/14 Bank:	
0001	Blanket purchase or Band	0150071	0001	08663155	11/21/14	05	001	1130	511	9412	000000	600	00	006			65.89
0002	Open purchase order for m	0150309	0001	08662790	11/20/14	05	001	1130	511	9412	000000	600	00	006			91.96

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0001	Misc Maint items - belts,		0150152	0001	0555869	12/11/14	05	001	2740	573	0000	000000	700	00	078		2.66
0002	12/1/2014-12/31/2014 Misc		0151163	0001	0555106	12/04/14	05	001	2840	581	0000	000000	705	00	078		23.79
0003	12/1/2014-12/31/2014 Misc		0151163	0001	0555279	12/05/14	05	001	2840	581	0000	000000	705	00	078		99.70
0004	12/1/2014-12/31/2014 Misc		0151163	0001	0555486	12/08/14	05	001	2840	581	0000	000000	705	00	078		48.50
0005	12/1/2014-12/31/2014 Misc		0151163	0001	0556616	12/10/14	05	001	2840	581	0000	000000	705	00	078		95.00
Check total:																	\$269.65
Check: 095833 Type: W Date: 12/23/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:12/24/14 Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150036	0001	I0241011	12/05/14	05	001	2821	582	0000	000000	705	00	078		1,560.13
Check total:																	\$1,560.13
Check: 095834 Type: W Date: 12/23/14 Vendor: WEISKOPF INDUSTRIES CORP Vendor#: 230225 Stat/Date: Bank: 1																	
0001	Boxes of rags - District		0150131	0001	0161915	11/18/14	05	001	2720	572	0000	000000	702	00	078		567.00
Check total:																	\$567.00
Check: 021051 Type: W Date: 12/29/14 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: RECONCILED:12/31/14 Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	MARKSB1226	12/29/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 021052 Type: W Date: 12/29/14 Vendor: ROSE ARMELLI Vendor#: 832454 Stat/Date: RECONCILED:12/30/14 Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	ARMELLI1214	12/29/14	05	024	2510	856	9241	000000	000	00	000		95.08
Check total:																	\$95.08
Check: 095835 Type: W Date: 12/30/14 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: Bank:																	
0001	AT&T LONG DISTANCE PHONE		0150219	0001	820667627-12	11/04/14	05	001	2910	441	0000	000000	000	00	007		1,324.63
0002	AT&T LONF DISTANCE PHONE		0150219	0002	820667627-12	11/04/14	05	401	3260	441	9515	000000	000	00	000		0.34
Check total:																	\$1,324.97
(Multi-bank check)																	
Check: 095836 Type: W Date: 12/30/14 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank:																	
0001	AT&T PHONE SERVICE FOR (5		0150217	0001	2164758101-12	12/29/14	05	001	2910	441	0000	000000	000	00	007		1,388.47
0002	AT&T PHONE SERVICE FOR (5		0150217	0001	21658866-12	12/19/14	05	001	2910	441	0000	000000	000	00	007		39.10
0003	AT&T PHONE SERVICE FOR (5		0150217	0001	2166622873-12	12/19/14	05	001	2910	441	0000	000000	000	00	007		94.53
0004	AT&T PHONE SERVICE FOR (5		0150217	0001	2166633776-12	12/07/14	05	001	2910	441	0000	000000	000	00	007		38.76
0005	Internet service in modul		0150419	0001	2166633512-12	12/07/14	05	401	3260	511	9515	000000	000	00	000		40.00
0006	AT&T PHONE SERVICE FOR JP		0150436	0001	2166633512-12	12/07/14	05	401	3260	441	9515	000000	000	00	000		36.34
Check total:																	\$1,637.20
(Multi-bank check)																	
Check: 095837 Type: W Date: 12/30/14 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:12/31/14 Bank: 1																	
DIVISION OF WATER																	
0001	PAYMENT FOR WATER USAGE A		0150233	0002	0469130000-12	12/01/14	05	001	2720	452	0000	000000	200	00	007		174.70
0002	PAYMENT FOR WATER USAGE A		0150233	0004	1006230000-12	12/17/14	05	001	2720	452	0000	000000	500	00	007		1,506.13
0003	PAYMENT FOR WATER USAGE A		0150233	0004	1316230000-12	12/01/14	05	001	2720	452	0000	000000	500	00	007		174.70
0004	PAYMENT FOR WATER USAGE A		0150233	0002	1406230000-12	12/12/14	05	001	2720	452	0000	000000	200	00	007		677.14

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												SUBJ	OU	IL	JOB		
0005	PAYMENT FOR WATER USAGE A	0150233	0006		2369130000-12	12/16/14	05	001	2720	452	0000	000000	700	00	007	2,310.01	
0006	PAYMENT FOR WATER USAGE A	0150233	0003		4069130000-12	12/12/14	05	001	2720	452	0000	000000	400	00	007	174.70	
0007	PAYMENT FOR WATER USAGE A	0150233	0001		4386391612-12	12/01/14	05	001	2720	452	0000	000000	100	00	007	174.70	
0008	PAYMENT FOR WATER USAGE A	0150233	0001		5306230000-12	12/11/14	05	001	2720	452	0000	000000	100	00	007	805.59	
0009	PAYMENT FOR WATER USAGE A	0150233	0005		5959130000-12	12/12/14	05	001	2720	452	0000	000000	600	00	007	1,027.09	
0010	PAYMENT FOR WATER USAGE A	0150233	0003		6141230000-12	12/12/14	05	001	2720	452	0000	000000	400	00	007	1,243.43	
0011	PAYMENT FOR WATER USAGE	0150233	0007		6369130000-12	12/11/14	05	001	2720	452	0000	000000	800	00	007	95.08	
0012	PAYMENT FOR WATER USAGE A	0150233	0005		6959130000-12	12/01/14	05	001	2720	452	0000	000000	600	00	007	174.70	
0013	PAYMENT FOR WATER USAGE A	0150233	0006		7069130000-12	12/12/14	05	001	2720	452	0000	000000	700	00	007	47.00	
0014	PAYMENT FOR WATER USAGE	0150233	0007		7141230000-12	12/12/14	05	001	2720	452	0000	000000	800	00	007	151.74	
0015	PAYMENT FOR WATER USAGE A	0150233	0005		7369130000-12	12/01/14	05	001	2720	452	0000	000000	600	00	007	174.70	
0016	PAYMENT FOR WATER USAGE A	0150233	0005		7959130000-12	12/01/14	05	001	2720	452	0000	000000	600	00	007	311.96	
Check total:															\$9,223.37		

Check: 095838 Type: W Date: 12/30/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank:

0001	MONTHLY ELECTRIC POWER US	0150212	0001		90004658071	12/03/14	05	001	2720	451	0000	000000	100	00	007	3,486.62
0002	MONTHLY ELECTRIC POWER US	0150212	0002		90004658071	12/03/14	05	001	2720	451	0000	000000	200	00	007	4,130.28
0003	MONTHLY ELECTRIC POWER US	0150212	0003		90004658071	12/03/14	05	001	2720	451	0000	000000	400	00	007	3,186.99
0004	MONTHLY ELECTRIC POWER US	0150212	0004		90004658071	12/03/14	05	001	2720	451	0000	000000	500	00	007	5,826.38
0005	MONTHLY ELECTRIC POWER US	0150212	0005		90004658071	12/03/14	05	001	2720	451	0000	000000	600	00	007	49,421.50
0006	MONTHLY ELECTRIC POWER US	0150212	0006		90004658071	12/03/14	05	401	3260	451	9513	000000	000	00	000	286.52
Check total:															\$66,338.29	

(Multi-bank check)

Check: 021053 Type: W Date: 12/31/14 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1

0001	Spousal Reimbursement thr	0151138	0001		WALCOFF1215	12/31/14	05	024	2510	856	9241	000000	000	00	000	62.50
Check total:															\$62.50	

Check: 021054 Type: W Date: 12/31/14 Vendor: DEBRA CHANEY Vendor#: 832683 Stat/Date: Bank: 1

0001	Spousal Reimbursement thr	0151138	0001		CHANEY1212	12/31/14	05	024	2510	856	9241	000000	000	00	000	19.26
Check total:															\$19.26	

Check: 021055 Type: W Date: 12/31/14 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: Bank: 1

0001	Spousal Reimbursement thr	0151138	0001		SCHMER1214	12/31/14	05	024	2510	856	9241	000000	000	00	000	118.74
Check total:															\$118.74	

Check: 021056 Type: W Date: 12/31/14 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: Bank: 1

0001	Spousal Reimbursement thr	0151138	0001		BUTTOL0108	12/31/14	05	024	2510	856	9241	000000	000	00	000	60.96
Check total:															\$60.96	

Check: 021057 Type: W Date: 12/31/14 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: Bank: 1

0001	Spousal Reimbursement thr	0151138	0001		MIHALYOV1224	12/31/14	05	024	2510	856	9241	000000	000	00	000	51.78
Check total:															\$51.78	

Check: 095839 Type: W Date: 12/31/14 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: RECONCILED:12/31/14 Bank: 1

Date: 01/07/2015
 Time: 1:32 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
 WARRANT CHECKS

Page: 34
 (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
0001	Consumables needed for sc		0150778	0001	0150778.	12/01/14	05	001	1110	511	914C	000000	400	00	004		67.49
0002	Using Amazon Card for		0150896	0001	0150896.	12/04/14	05	001	2211	423	0000	000000	815	00	015		50.00
0003	Meal at Lindey's 11/11/14		0150976	0001	0150976	11/13/14	05	001	2310	439	0000	000000	900	00	007		572.14
0004	Lunch at Barley Brewing		0150976	0002	0150976	11/13/14	05	001	2310	439	0000	000000	900	00	007		186.17
0005	Office Max Misc. Supplies		0150984	0001	0150984	12/10/14	05	001	2110	512	0000	000000	813	00	013		282.65
0006	Reimbursement for Meals a		0150986	0001	0150986	11/12/14	05	001	2412	432	0000	000000	835	00	023		24.89
0007	Purchase of Music express		0151009	0001	0151009	11/21/14	05	300	4137	590	910E	000000	600	00	000		177.45
0008	Purchases on Amazon.com f		0151052	0001	151052.	12/08/14	05	003	2720	423	0000	000000	602	00	000		345.98
0009	Sympathy Arrangement for		0151055	0001	0151055	11/28/14	05	001	2310	439	0000	000000	900	00	007		74.90
0010	Lunch meeting with R. Man		0151062	0001	0151062	12/03/14	05	001	2310	439	0000	000000	900	00	007		47.47
0011	Purchase of Music express		0151067	0001	0151067	11/25/14	05	300	4137	590	910E	000000	600	00	000		845.00
0012	Pat Catan's Frames		0151068	0001	0151068	12/01/14	05	001	2411	512	0000	000000	831	00	024		117.94
0013	Christmas Cards and Offic		0151090	0001	0151090	12/04/14	05	001	2411	512	0000	000000	831	00	024		52.28
0014	Purchase of Meal during O		0151195	0001	0151195	11/12/14	05	001	2310	439	0000	000000	900	00	007		15.00
Check total:																\$2,859.36	
(Multi-bank check)																	
Check: 095840 Type: W Date: 12/31/14 Vendor: AT&T						Vendor#: 150101 Stat/Date:						Bank: 1					
0001	AT&T PHONE SERVICE FOR (5		0150217	0001	2163230740-12	12/22/14	05	001	2910	441	0000	000000	000	00	007		90.52
0002	AT&T PHONE SERVICE FOR (5		0150217	0001	2168831104-12	12/28/14	05	001	2910	441	0000	000000	000	00	007		38.88
0003	AT&T PHONE SERVICE FOR (5		0150217	0001	216R931878-12	12/25/14	05	001	2910	441	0000	000000	000	00	007		2,014.18
Check total:																\$2,143.58	
Check: 095841 Type: W Date: 12/31/14 Vendor: MICHELLE BURTS						Vendor#: 832702 Stat/Date:						Bank: 1					
0001	donation from art club		0151209	0001	0151209	12/31/14	05	200	4111	891	906A	000000	600	00	000		300.00
Check total:																\$300.00	
Check: 095842 Type: W Date: 12/31/14 Vendor: THE ILLUMINATING COMPANY						Vendor#: 090140 Stat/Date:						Bank: 1					
0001	MONTHLY PAYMENTS FOR ELEC		0150239	0006	110020820657	12/19/14	05	001	2720	451	0000	000000	700	00	007		301.85
0002	MONTHLY PAYMENTS FOR ELEC		0150239	0007	110021495673	12/22/14	05	001	2720	451	0000	000000	800	00	007		869.98
0003	MONTHLY PAYMENTS FOR ELEC		0150239	0005	110036839246	12/19/14	05	001	2720	451	0000	000000	600	00	007		74.07
0004	MONTHLY PAYMENTS FOR ELEC		0150239	0007	110065982909	12/22/14	05	001	2720	451	0000	000000	800	00	007		96.14
0005	MONTHLY PAYMENTS FOR ELEC		0150239	0001	110089217365	12/22/14	05	001	2720	451	0000	000000	100	00	007		169.72
Check total:																\$1,511.76	
Check: 095843 Type: W Date: 12/31/14 Vendor: JEFF WINTON						Vendor#: 100148 Stat/Date:						Bank: 1					
0001	Reimbursement for use of		0150666	0001	NOVEMBER '14	12/31/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 095844 Type: W Date: 12/31/14 Vendor: JODY SAXTON						Vendor#: 100311 Stat/Date:						Bank: 1					
0001	Reimbursement for use of		0150397	0001	NOVEMBER '14	12/31/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 095845 Type: W Date: 12/31/14 Vendor: MICHAEL FORDING						Vendor#: 832644 Stat/Date:						Bank: 1					

SCHEDULE OF INVESTMENTS

Schedule of Investments
DECEMBER 2014

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 3,972.73	\$ 3,972.73	0.00	N/A
Charter One	Municipal Money Market	\$ 41,117.52	\$ 41,117.52	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.25	15-May-15
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.25	27-Apr-15
First Merit	Money Mkt Sweep	\$ 89,832.95	\$ 89,832.95	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 964,914.12	\$ 964,914.12	0.05	N/A
PNC Bank	Escrow Account	\$ 113,157.49	\$ 113,157.49	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 8,112.33	\$ 8,112.33	0.01	N/A
Red Tree Investment	Agency Note	\$ 59,902.20	\$ 59,994.90	0.33	09-Jul-15
Red Tree Investment	Agency Note	\$ 149,204.85	\$ 150,887.25	0.71	30-Mar-16
Red Tree Investment	Agency Note	\$ 79,965.60	\$ 80,028.16	0.52	13-May-16
Red Tree Investment	Agency Note	\$ 64,894.61	\$ 64,894.61	0.46	24-Jun-16
Red Tree Investment	Agency Note	\$ 114,605.55	\$ 114,683.52	0.49	05-Jul-16
Red Tree Investment	Agency Note	\$ 105,000.00	\$ 104,765.64	0.70	21-Nov-16
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 114,169.01	0.63	25-Nov-16
Red Tree Investment	Agency Note	\$ 75,000.00	\$ 74,807.85	0.80	27-Feb-17
Red Tree Investment	Agency Note	\$ 139,545.00	\$ 139,692.56	1.11	29-Sep-17
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 64,772.95	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 104,112.54	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,521.65	1.12	03-Nov-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 68,910.52	1.02	30-Apr-18
Red Tree Investment	Agency Discount Note	\$ 99,808.42	\$ 99,845.40	0.19	16-Nov-15
Red Tree Investment	Accrued Interest	\$ -	\$ 1,881.49	0.10	23-Feb-05
STAROhio	State Pool	\$ 9,701.00	\$ 9,701.00	0.00	N/A
Total Investment Amount		\$ 3,662,707.98	\$ 3,663,776.19		

	<u>Cost</u>	<u>Market Value</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 143,035.53	\$ 143,035.53	3.91%
Certificate of Deposits	1,100,000.00	1,100,000.00	30.03%
Escrow Account	113,157.49	113,157.49	3.09%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,232,091.42	1,231,241.16	33.64%
Business Perf Money Market	964,914.12	964,914.12	26.34%
Agency Discount Note	99,808.42	99,845.40	2.72%
Commercial Paper	-	-	0.00%
Accrued Interest	-	1,881.49	
State Pool	9,701.00	9,701.00	0.26%
	\$ 3,662,707.98	\$ 3,663,776.19	100.00%

1. Agency Notes and Agency Discount Note consist of Federal Home Loan Bank and Mtg Assoc.
2. Red Tree Investment formerly Baird.

SM2

DATE: 01/07/2015
 TIME: 13:41:36

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 2014

FISCAL YEAR: 2015 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	6,360,000	6,398,441	38,441
01.020 Tangible Personal Property Tax	0	0	0	340,000	340,702	702
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,534,000	1,526,734	7,266-	9,233,000	9,395,237	162,237
01.040 Restricted Grants-in-Aid	105,000	116,234	11,234	625,000	786,722	161,722
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,495,000	1,494,130	870-
01.060 All Other Operating Revenue	52,500	41,544	10,956-	299,500	302,540	3,040
01.070 Total Revenue	1,691,500	1,684,512	6,988-	18,352,500	18,717,772	365,272
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	238,300	226,800	11,500-
02.060 All Other Financing Sources	0	284	284	0	284	284
02.070 Total Other Financing Sources	0	284	284	238,300	227,084	11,216-
02.080 Total Revenues and Other Financing Sources	1,691,500	1,684,796	6,704-	18,590,800	18,944,856	354,056
EXPENDITURES						
03.010 Personal Services	1,700,000	1,724,978	24,978	10,930,000	10,990,556	60,556
03.020 Employees' Retirement/Insurance Benefits	620,000	616,418	3,582-	3,740,000	3,588,146	151,854-
03.030 Purchased Services	500,000	442,054	57,946-	3,075,000	3,029,853	45,147-
03.040 Supplies and Materials	100,000	48,788	51,212-	815,000	720,764	94,236-
03.050 Capital Outlay	4,000	25,506	21,506	290,000	324,254	34,254
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	133,520	133,514	6-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	20,000	14,767	5,233-	336,000	330,120	5,880-
04.500 Total Expenditures	2,944,000	2,872,511	71,489-	19,319,520	19,117,207	202,313-
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	2,944,000	2,872,511	71,489-	19,319,520	19,117,207	202,313-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,252,500-	1,187,715-	64,785	728,720-	172,351-	556,369
07.010 Beginning Cash Balance	2,579,790	3,071,374	491,584	2,056,010	2,056,010	0
07.020 Ending Cash Balance	1,327,290	1,883,659	556,369	1,327,290	1,883,659	556,369
08.010 Outstanding Encumbrances	0	1,356,234	1,356,234	0	1,356,234	1,356,234

TRANSFERS / ADVANCES

None