

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

FEBRUARY 2014

RECONCILIATION

February-14

Key Bank (checking)	\$7,680,573.56		
PNC Bank (checking)	67,705.59		
PNC Bank (deposits)	465,225.13	1,064,193.68	Investments
JPMorgan Chase (payroll)	18,275.20	113,037.22	PNC
Investments	3,743,269.70	9,698.10	PNC ESCROW
Total Bank Depositories	<u>\$11,975,049.18</u>	90,359.02	Star
		30,867.82	First Merit
Outstanding Checks	<u>(216,533.09)</u>	1,335,113.86	Charter One
		1,000,000.00	Baird
		100,000.00	Independence Bank
		<u>3,743,269.70</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		
Deposit in Transit (Café)	0.00		
Transfer from Star to Key			
Unreconciled Difference			
Total Adjustments	<u>1,150.00</u>		
Total Bank Balance	<u>\$11,759,666.09</u>		
Total Fund Balance	<u>\$11,759,666.09</u>		
Difference	<u>-</u>		

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
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GENERAL (001)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,480,931.85		\$ 901,638.30		
Revenue:					
TAXES	\$ 6,069,906.29	\$ 14,425,000.00	\$ 14,777,449.07		
TUITION	\$ 1,069.22	\$ 350,000.00	\$ 111,929.53		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 111.11	\$ 15,000.00	\$ 4,942.00		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 55,000.00	\$ 39,442.16		
MISC. RECEIPTS - LOCAL SOURCES	\$ 6,208.52	\$ 162,000.00	\$ 138,859.09		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,314,930.14	\$ 20,450,000.00	\$ 12,977,458.37		
RESTRICTED GRANTS-IN-AID	\$ 93,969.80	\$ 75,000.00	\$ 928,167.80		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,486,195.08	\$ 35,864,900.00	\$ 28,978,248.02		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,672,182.67	\$ 20,121,060.00	\$ 13,933,446.69		\$ 6,187,613.31
FRINGE BENEFITS	\$ 609,696.61	\$ 7,176,101.33	\$ 4,723,361.61	\$ 94,973.12	\$ 2,357,766.60
TOTAL PERSONNEL:	\$ 2,281,879.28	\$ 27,297,161.33	\$ 18,656,808.30	\$ 94,973.12	\$ 8,545,379.91
PURCHASED SERVICES	\$ 391,895.30	\$ 6,455,863.41	\$ 3,689,011.70	\$ 1,052,461.14	\$ 1,714,390.57
SUPPLIES AND MATERIALS	\$ 30,017.95	\$ 1,206,821.37	\$ 634,831.73	\$ 422,995.07	\$ 148,994.57
CAPITAL OUTLAY		\$ 196,684.00	\$ 172,097.66	\$ 11,091.93	\$ 13,494.41
CAPITAL OUTLAY		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 5,766.65	\$ 18,376.75	\$ 469,569.18	\$ 19,286.75	\$ 470,479.18-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,709,559.18	\$ 35,176,442.84	\$ 23,622,318.57	\$ 1,602,343.99	\$ 9,951,780.28
Increase (Decrease) for Period	\$ 4,776,635.90		\$ 5,355,929.45		
Fund Balance, End of Period	\$ 6,257,567.75		\$ 6,257,567.75		
Current Encumbrances	\$ 1,602,343.99		\$ 1,602,343.99		

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BOND RETIREMENT (002)(cont'd)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 4,655,223.76		\$ 4,655,223.76		

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	BOND RETIREMENT (002)			
	February Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 496,169.86		\$ 1,172,234.00	
Revenue:				
TAXES	\$ 1,296,292.11	\$ 3,111,000.00	\$ 3,056,991.53	
OTHER RECEIPTS - LOCAL SOURCES				
UNRESTRICTED GRANTS-IN-AID		\$ 659,385.00	\$ 357,382.70	
TRANSFERS-IN				
Total Revenues:	\$ 1,296,292.11	\$ 3,770,385.00	\$ 3,414,374.23	
Expenditures:				
PERSONNEL:				
FRINGE BENEFITS				
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES				
MISCELLANEOUS OBJECTS		\$ 3,607,605.00	\$ 2,794,146.26	\$ 813,458.74
OTHER USES OF FUNDS				
Total Expenditures:		\$ 3,607,605.00	\$ 2,794,146.26	\$ 813,458.74
Increase (Decrease) for Period	\$ 1,296,292.11		\$ 620,227.97	
Fund Balance, End of Period	\$ 1,792,461.97		\$ 1,792,461.97	
Current Encumbrances	\$ 0.00		\$ 0.00	
Unencumbered Cash Balance	\$ 1,792,461.97		\$ 1,792,461.97	

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
PERMANENT IMPROVEMENT (003)					

Fund Balance, Beg. of Period	\$ 113,091.24-		\$ 144,621.60		
Revenue:					
TAXES	\$ 48,428.24	\$ 180,000.00	\$ 121,386.94		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 21,878.70		
ADVANCES-IN					
Total Revenues:	\$ 48,428.24	\$ 222,600.00	\$ 143,265.64		
Expenditures:					
PURCHASED SERVICES		\$ 224,453.35	\$ 102,699.19	\$ 52,220.26	\$ 69,533.90
CAPITAL OUTLAY	\$ 5,069.10	\$ 138,724.47	\$ 254,094.41	\$ 18,269.00	\$ 133,638.94-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,200.00	\$ 825.74		\$ 1,374.26
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,069.10	\$ 365,377.82	\$ 357,619.34	\$ 70,489.26	\$ 62,730.78-
Increase (Decrease) for Period	\$ 43,359.14		\$ 214,353.70-		
Fund Balance, End of Period	\$ 69,732.10-		\$ 69,732.10-		
	=====		=====		
Current Encumbrances	\$ 70,489.26		\$ 70,489.26		
Unencumbered Cash Balance	\$ 140,221.36-		\$ 140,221.36-		
	=====		=====		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 242,033.33		\$ 267,233.58		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 6,000.00		\$ 6,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 6,000.00		\$ 6,000.00		
Expenditures:					
PURCHASED SERVICES		\$ 53,283.49	\$ 25,200.25	\$ 64,900.24	\$ 36,817.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 200,000.00			\$ 200,000.00
OTHER USES OF FUNDS					

Total Expenditures:		\$ 253,283.49	\$ 25,200.25	\$ 64,900.24	\$ 163,183.00
Increase (Decrease) for Period	\$ 6,000.00		\$ 19,200.25-		
Fund Balance, End of Period	\$ 248,033.33		\$ 248,033.33		
	=====				
Current Encumbrances	\$ 64,900.24		\$ 64,900.24		
Unencumbered Cash Balance	\$ 183,133.09		\$ 183,133.09		
	=====				

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FOOD SERVICE (006)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,004,332.69		\$ 837,699.53		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 68.46	\$ 1,000.00	\$ 840.67		
FOOD SERVICES	\$ 21,972.28	\$ 230,000.00	\$ 150,470.27		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,428.00	\$ 500.00	\$ 3,292.00		
RESTRICTED GRANTS-IN-AID	\$ 4,664.05	\$ 150,000.00	\$ 13,992.15		
RESTRICTED GRANTS-IN-AID	\$ 97,151.48	\$ 960,000.00	\$ 840,114.34		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 125,284.27	\$ 1,341,500.00	\$ 1,008,709.43		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 46,973.61	\$ 555,000.00	\$ 367,922.18		\$ 187,077.82
FRINGE BENEFITS	\$ 11,117.41	\$ 158,271.39	\$ 83,356.11	\$ 3,271.39	\$ 71,643.89
TOTAL PERSONNEL:	\$ 58,091.02	\$ 713,271.39	\$ 451,278.29	\$ 3,271.39	\$ 258,721.71
PURCHASED SERVICES	\$ 2,331.07	\$ 30,897.01	\$ 9,130.25	\$ 26,589.35	\$ 4,822.59-
SUPPLIES AND MATERIALS	\$ 54,822.15	\$ 599,000.00	\$ 370,927.70	\$ 371,372.89	\$ 143,300.59-
CAPITAL OUTLAY		\$ 10,000.00			\$ 10,000.00
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 700.00		\$ 300.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 115,244.24	\$ 1,354,168.40	\$ 832,036.24	\$ 401,233.63	\$ 120,898.53
Increase (Decrease) for Period	\$ 10,040.03		\$ 176,673.19		
Fund Balance, End of Period	\$ 1,014,372.72		\$ 1,014,372.72		
Current Encumbrances	\$ 401,233.63		\$ 401,233.63		
Unencumbered Cash Balance	\$ 613,139.09		\$ 613,139.09		

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SPECIAL TRUST (007)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 31,360.01		\$ 14,811.71		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00			
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 9,500.00	\$ 23,390.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 10,000.00	\$ 23,390.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 6,841.70	\$ 1,250.00	\$ 7,091.70-
Total Expenditures:		\$ 1,000.00	\$ 6,841.70	\$ 1,250.00	\$ 7,091.70-
Increase (Decrease) for Period	\$ 0.00		\$ 16,548.30		
Fund Balance, End of Period	\$ 31,360.01		\$ 31,360.01		
Current Encumbrances	\$ 1,250.00		\$ 1,250.00		
Unencumbered Cash Balance	\$ 30,110.01		\$ 30,110.01		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 102,099.01		\$ 103,099.01		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 350.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:		\$ 350.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 1,000.00		

Total Expenditures:		\$ 1,000.00	\$ 1,000.00		
Increase (Decrease) for Period	\$ 0.00		\$ 1,000.00-		
Fund Balance, End of Period	\$ 102,099.01		\$ 102,099.01		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 102,099.01		\$ 102,099.01		
	=====				

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
UNIFORM SCHOOL SUPPLIES (009)					
Fund Balance, Beg. of Period	\$ 7,092.56-		\$ 3,469.68		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 2,342.00	\$ 35,000.00	\$ 10,114.35		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 20,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,342.00	\$ 55,000.00	\$ 10,114.35		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 3,567.90	\$ 53,442.20	\$ 21,902.49	\$ 12,252.85	\$ 19,286.86
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,567.90	\$ 53,442.20	\$ 21,902.49	\$ 12,252.85	\$ 19,286.86
Increase (Decrease) for Period	\$ 1,225.90-		\$ 11,788.14-		
Fund Balance, End of Period	\$ 8,318.46-		\$ 8,318.46-		
Current Encumbrances	\$ 12,252.85		\$ 12,252.85		
Unencumbered Cash Balance	\$ 20,571.31-		\$ 20,571.31-		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
CLASSROOM FACILITIES (010)					
Fund Balance, Beg. of Period	\$ 1,327,912.15		\$ 4,287,869.10		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 226.37		\$ 3,094.20		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 226.37		\$ 3,094.20		
Expenditures:					
PURCHASED SERVICES	\$ 30,283.82	\$ 1,262,643.10	\$ 132,016.80	\$ 1,000,087.24	\$ 130,539.06
CAPITAL OUTLAY	\$ 24,169.92	\$ 3,022,451.09	\$ 2,885,261.72	\$ 534,773.66	\$ 397,584.29-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 54,453.74	\$ 4,285,094.19	\$ 3,017,278.52	\$ 1,534,860.90	\$ 267,045.23-
Increase (Decrease) for Period	\$ 54,227.37-		\$ 3,014,184.32-		
Fund Balance, End of Period	\$ 1,273,684.78		\$ 1,273,684.78		
	=====		=====		
Current Encumbrances	\$ 1,534,860.90		\$ 1,534,860.90		
Unencumbered Cash Balance	\$ 261,176.12-		\$ 261,176.12-		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
<hr style="border-top: 1px dashed black;"/>					
Fund Balance, Beg. of Period	\$ 63,414.39		\$ 61,619.89		
Revenue:					
TRANSPORTATION FEES	\$ 16,459.50	\$ 66,000.00	\$ 27,654.50		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 600.00	\$ 14,000.00	\$ 2,730.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 168.00	\$ 5,000.00	\$ 2,917.00		
REFND OF PRIOR YEAR EXPENDITUR					
<hr style="border-top: 1px dashed black;"/>					
Total Revenues:	\$ 17,227.50	\$ 85,000.00	\$ 33,301.50		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 80,000.00	\$ 2,795.00	\$ 1,880.00	\$ 75,325.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 19,661.25	\$ 11,484.50		\$ 8,176.75
OTHER USES OF FUNDS					
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Total Expenditures:		\$ 99,661.25	\$ 14,279.50	\$ 1,880.00	\$ 83,501.75
Increase (Decrease) for Period	\$ 17,227.50		\$ 19,022.00		
Fund Balance, End of Period	\$ 80,641.89		\$ 80,641.89		
<hr style="border-top: 1px dashed black;"/>					
Current Encumbrances	\$ 1,880.00		\$ 1,880.00		
Unencumbered Cash Balance	\$ 78,761.89		\$ 78,761.89		
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PUBLIC SCHOOL SUPPORT (018)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 26,406.03		\$ 42,693.10		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,213.93	\$ 45,500.00	\$ 23,431.59		
MISC. RECEIPTS - LOCAL SOURCES			\$ 157.00		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,213.93	\$ 45,500.00	\$ 23,588.59		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS	\$ 285.47	\$ 5,340.18	\$ 7,698.99		\$ 2,358.81-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 1,344.81	\$ 75,863.04	\$ 28,593.02	\$ 8,184.39	\$ 39,085.63
Total Expenditures:	\$ 1,630.28	\$ 81,203.22	\$ 36,292.01	\$ 8,184.39	\$ 36,726.82
Increase (Decrease) for Period	\$ 3,583.65		\$ 12,703.42-		
Fund Balance, End of Period	\$ 29,989.68		\$ 29,989.68		
Current Encumbrances	\$ 8,184.39		\$ 8,184.39		
Unencumbered Cash Balance	\$ 21,805.29		\$ 21,805.29		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 73,157.77		\$ 22,708.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 50,449.48		
RESTRICTED GRANTS-IN-AID	\$ 5,000.00				
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,000.00		\$ 50,449.48		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 37,692.00			\$ 37,692.00
FRINGE BENEFITS		\$ 6,410.48			\$ 6,410.48
TOTAL PERSONNEL:	\$ 0.00	\$ 44,102.48	\$ 0.00	\$ 0.00	\$ 44,102.48
PURCHASED SERVICES		\$ 1,100.00			\$ 1,100.00
SUPPLIES AND MATERIALS		\$ 23.71		\$ 1,463.72	\$ 1,440.01-
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 45,226.19		\$ 1,463.72	\$ 43,762.47
Increase (Decrease) for Period	\$ 0.00		\$ 50,449.48		
Fund Balance, End of Period	\$ 73,157.77		\$ 73,157.77		
Current Encumbrances			\$ 1,463.72		
Unencumbered Cash Balance	\$ 71,694.05		\$ 71,694.05		

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DISTRICT AGENCY (022)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 12,862.00		\$ 12,862.00		
Total Revenues:	\$ 12,862.00		\$ 12,862.00		
Expenditures:					
MISCELLANEOUS OBJECTS				\$ 16,000.00	\$ 16,000.00-
Total Expenditures:				\$ 16,000.00	\$ 16,000.00-
Increase (Decrease) for Period	\$ 12,862.00		\$ 12,862.00		
Fund Balance, End of Period	\$ 12,862.00 =====		\$ 12,862.00 =====		
Current Encumbrances	\$ 16,000.00		\$ 16,000.00		
Unencumbered Cash Balance	\$ 3,138.00- =====		\$ 3,138.00- =====		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 463,716.18		\$ 630,285.19		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 300,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 49,506.29	\$ 361,122.23	\$ 216,075.30	\$ 1,396,303.42	\$ 1,251,256.49-
Total Expenditures:	\$ 49,506.29	\$ 361,122.23	\$ 216,075.30	\$ 1,396,303.42	\$ 1,251,256.49-
Increase (Decrease) for Period	\$ 49,506.29-		\$ 216,075.30-		
Fund Balance, End of Period	\$ 414,209.89		\$ 414,209.89		
	=====		=====		
Current Encumbrances	\$ 1,396,303.42		\$ 1,396,303.42		
Unencumbered Cash Balance	\$ 982,093.53-		\$ 982,093.53-		
	=====		=====		

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CLASSROOM FACILITIES MAINT. (034)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 220,833.86		\$ 219,245.89		
Revenue:					
TAXES	\$ 69,373.36	\$ 148,000.00	\$ 173,886.56		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00	\$ 15,114.28		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 69,373.36	\$ 249,000.00	\$ 189,000.84		
Expenditures:					
PURCHASED SERVICES	\$ 14,365.00	\$ 171,000.00	\$ 123,873.28	\$ 60,868.10	\$ 13,741.38-
SUPPLIES AND MATERIALS	\$ 570.23	\$ 1,000.00	\$ 1,304.39	\$ 1,757.00	\$ 2,061.39-
CAPITAL OUTLAY		\$ 201,665.14	\$ 7,725.05	\$ 30,815.14	\$ 163,124.95
MISCELLANEOUS OBJECTS			\$ 72.02		\$ 72.02-
Total Expenditures:	\$ 14,935.23	\$ 373,665.14	\$ 132,974.74	\$ 93,440.24	\$ 147,250.16
Increase (Decrease) for Period	\$ 54,438.13		\$ 56,026.10		
Fund Balance, End of Period	\$ 275,271.99		\$ 275,271.99		
Current Encumbrances	\$ 93,440.24		\$ 93,440.24		
Unencumbered Cash Balance	\$ 181,831.75		\$ 181,831.75		

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STUDENT MANAGED ACTIVITY (200)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 31,057.92		\$ 17,997.36		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 1,858.00	\$ 95,011.00	\$ 41,346.49		
Total Revenues:	\$ 1,858.00	\$ 95,011.00	\$ 41,346.49		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 3,900.00	\$ 110,436.87	\$ 30,327.93	\$ 35,598.65	\$ 44,510.29
Total Expenditures:	\$ 3,900.00	\$ 110,436.87	\$ 30,327.93	\$ 35,598.65	\$ 44,510.29
Increase (Decrease) for Period	\$ 2,042.00-		\$ 11,018.56		
Fund Balance, End of Period	\$ 29,015.92		\$ 29,015.92		
	=====		=====		
Current Encumbrances	\$ 35,598.65		\$ 35,598.65		
Unencumbered Cash Balance	\$ 6,582.73-		\$ 6,582.73-		
	=====		=====		

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DISTRICT MANAGED ACTIVITY (300)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,409.90-		\$ 51,591.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 17,935.05	\$ 107,100.00	\$ 84,148.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 13,000.00	\$ 1,746.81		
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 17,935.05	\$ 255,100.00	\$ 85,894.81		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,800.00	\$ 12,000.00	\$ 7,785.00		\$ 4,215.00
FRINGE BENEFITS	\$ 466.23	\$ 4,037.73	\$ 2,371.56	\$ 37.73	\$ 1,628.44
TOTAL PERSONNEL:	\$ 2,266.23	\$ 16,037.73	\$ 10,156.56	\$ 37.73	\$ 5,843.44
PURCHASED SERVICES	\$ 6,671.00	\$ 55,500.00	\$ 31,985.00	\$ 32,497.60	\$ 8,982.60-
SUPPLIES AND MATERIALS	\$ 9,057.66	\$ 184,141.69	\$ 99,737.98	\$ 46,223.47	\$ 38,180.24
CAPITAL OUTLAY			\$ 1,574.97		\$ 1,574.97-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 3,531.02	\$ 45,675.00	\$ 11,032.71	\$ 300.00	\$ 34,342.29
OTHER USES OF FUNDS					
Total Expenditures:	\$ 21,525.91	\$ 301,354.42	\$ 154,487.22	\$ 79,058.80	\$ 67,808.40
Increase (Decrease) for Period	\$ 3,590.86-		\$ 68,592.41-		
Fund Balance, End of Period	\$ 17,000.76-		\$ 17,000.76-		
Current Encumbrances	\$ 79,058.80		\$ 79,058.80		
Unencumbered Cash Balance	\$ 96,059.56-		\$ 96,059.56-		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 14,838.56		\$ 12,973.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,632.05	\$ 35,000.00	\$ 33,910.00		
MISC. RECEIPTS - LOCAL SOURCES			\$ 996.81		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 11,632.05	\$ 35,000.00	\$ 34,906.81		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					

TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 2,000.00			\$ 2,000.00
SUPPLIES AND MATERIALS	\$ 7,986.16	\$ 45,000.00	\$ 29,395.78	\$ 13,622.31	\$ 1,981.91
MISCELLANEOUS OBJECTS					

Total Expenditures:	\$ 7,986.16	\$ 47,000.00	\$ 29,395.78	\$ 13,622.31	\$ 3,981.91
Increase (Decrease) for Period	\$ 3,645.89		\$ 5,511.03		
Fund Balance, End of Period	\$ 18,484.45		\$ 18,484.45		
	=====				
Current Encumbrances	\$ 13,622.31		\$ 13,622.31		
Unencumbered Cash Balance	\$ 4,862.14		\$ 4,862.14		
	=====				

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	DMSA-ATHLETICS (300 926A)				
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 40,313.75-		\$ 363.10		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,146.00	\$ 38,600.00	\$ 35,702.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00			
TRANSFERS-IN		\$ 135,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,146.00	\$ 176,600.00	\$ 35,702.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,800.00	\$ 12,000.00	\$ 7,785.00		\$ 4,215.00
FRINGE BENEFITS	\$ 466.23	\$ 4,037.73	\$ 2,371.56	\$ 37.73	\$ 1,628.44
TOTAL PERSONNEL:	\$ 2,266.23	\$ 16,037.73	\$ 10,156.56	\$ 37.73	\$ 5,843.44
PURCHASED SERVICES	\$ 6,171.00	\$ 45,500.00	\$ 31,485.00	\$ 27,807.60	\$ 13,792.60-
SUPPLIES AND MATERIALS	\$ 1,071.50	\$ 102,500.00	\$ 32,608.65	\$ 29,040.23	\$ 40,851.12
CAPITAL OUTLAY			\$ 1,574.97		\$ 1,574.97-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 3,291.02	\$ 12,100.00	\$ 8,207.42	\$ 300.00	\$ 3,592.58
OTHER USES OF FUNDS					
Total Expenditures:	\$ 12,799.75	\$ 176,137.73	\$ 84,032.60	\$ 57,185.56	\$ 34,919.57
Increase (Decrease) for Period	\$ 7,653.75-		\$ 48,330.60-		
Fund Balance, End of Period	\$ 47,967.50-		\$ 47,967.50-		
	=====		=====		
Current Encumbrances	\$ 57,185.56		\$ 57,185.56		
Unencumbered Cash Balance	\$ 105,153.06-		\$ 105,153.06-		
	=====		=====		

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AUXILIARY SERVICES (401)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 125,628.58		\$ 186,026.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 8.44	\$ 300.00	\$ 163.14		
RESTRICTED GRANTS-IN-AID	\$ 297,119.38	\$ 674,400.00	\$ 634,305.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 297,127.82	\$ 674,700.00	\$ 634,468.14		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,695.75	\$ 29,100.00	\$ 17,837.92		\$ 11,262.08
FRINGE BENEFITS	\$ 416.51	\$ 119,358.57	\$ 2,606.11	\$ 171.02	\$ 116,581.44
TOTAL PERSONNEL:	\$ 3,112.26	\$ 148,458.57	\$ 20,444.03	\$ 171.02	\$ 127,843.52
PURCHASED SERVICES	\$ 13,983.53	\$ 316,667.73	\$ 151,812.43	\$ 194,540.21	\$ 29,684.91-
SUPPLIES AND MATERIALS	\$ 4,132.49	\$ 356,835.03	\$ 220,449.43	\$ 4,908.47	\$ 131,477.13
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 35,390.04	\$ 20,414.45	\$ 61,650.79		\$ 41,236.34-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 56,618.32	\$ 842,375.78	\$ 454,356.68	\$ 199,619.70	\$ 188,399.40
Increase (Decrease) for Period	\$ 240,509.50		\$ 180,111.46		
Fund Balance, End of Period	\$ 366,138.08		\$ 366,138.08		
Current Encumbrances	\$ 199,619.70		\$ 199,619.70		
Unencumbered Cash Balance	\$ 166,518.38		\$ 166,518.38		

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PUBLIC SCHOOL PRESCHOOL (439)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,924.02-		\$ 4.20		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 6,104.15	\$ 80,000.00	\$ 41,012.28		
TRANSFERS-IN		\$ 16,000.00			
ADVANCES-IN					
Total Revenues:	\$ 6,104.15	\$ 96,000.00	\$ 41,012.28		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,288.38	\$ 56,800.00	\$ 44,744.85		\$ 12,055.15
FRINGE BENEFITS	\$ 815.77	\$ 23,200.00	\$ 10,195.65		\$ 13,004.35
TOTAL PERSONNEL:	\$ 6,104.15	\$ 80,000.00	\$ 54,940.50	\$ 0.00	\$ 25,059.50
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,104.15	\$ 80,000.00	\$ 54,940.50		\$ 25,059.50
Increase (Decrease) for Period	\$ 0.00		\$ 13,928.22-		
Fund Balance, End of Period	\$ 13,924.02-		\$ 13,924.02-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,924.02-		\$ 13,924.02-		

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

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 56,874.26		\$ 88,325.42		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 4,500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES	\$ 26,859.00		\$ 62,810.16		\$ 62,810.16-
Total Expenditures:	\$ 26,859.00		\$ 62,810.16		\$ 62,810.16-
Increase (Decrease) for Period	\$ 26,859.00-		\$ 58,310.16-		
Fund Balance, End of Period	\$ 30,015.26		\$ 30,015.26		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 30,015.26		\$ 30,015.26		
	=====		=====		

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

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 15,261.55-		\$ 3.41		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 3,907.24	\$ 40,000.00	\$ 20,150.06		
TRANSFERS-IN		\$ 23,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 3,907.24	\$ 63,000.00	\$ 20,150.06		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,907.24	\$ 36,835.00	\$ 32,726.06		\$ 4,108.94
FRINGE BENEFITS		\$ 3,044.00	\$ 2,688.96		\$ 355.04

TOTAL PERSONNEL:	\$ 3,907.24	\$ 39,879.00	\$ 35,415.02	\$ 0.00	\$ 4,463.98
PURCHASED SERVICES					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 3,907.24	\$ 39,879.00	\$ 35,415.02		\$ 4,463.98
Increase (Decrease) for Period	\$ 0.00		\$ 15,264.96-		
Fund Balance, End of Period	\$ 15,261.55-		\$ 15,261.55-		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 15,261.55-		\$ 15,261.55-		
	=====				

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
MISCELLANEOUS STATE GRANT FUND (499)					
Fund Balance, Beg. of Period	\$ 23,221.24		\$ 23,941.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS			\$ 720.00	\$ 300.00	\$ 1,020.00-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:			\$ 720.00	\$ 300.00	\$ 1,020.00-
Increase (Decrease) for Period	\$ 0.00		\$ 720.00-		
Fund Balance, End of Period	\$ 23,221.24		\$ 23,221.24		
=====					
Current Encumbrances	\$ 300.00		\$ 300.00		
Unencumbered Cash Balance	\$ 22,921.24		\$ 22,921.24		
=====					

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 10,017.45		\$ 10,017.45		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					

TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OTHER USES OF FUNDS					

Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 10,017.45		\$ 10,017.45		
=====					
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,017.45		\$ 10,017.45		
=====					

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

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 142,643.14-		\$ 52.67		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 157,853.83	\$ 861,205.00	\$ 630,948.52		
Total Revenues:	\$ 157,853.83	\$ 861,205.00	\$ 630,948.52		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 30,135.49-	\$ 83,250.00	\$ 33,903.24		\$ 49,346.76
FRINGE BENEFITS	\$ 7,550.48-	\$ 29,826.13	\$ 5,846.78		\$ 23,979.35
TOTAL PERSONNEL:	\$ 37,685.97-	\$ 113,076.13	\$ 39,750.02	\$ 0.00	\$ 73,326.11
PURCHASED SERVICES	\$ 33,512.86	\$ 1,020,725.25	\$ 550,307.27	\$ 306,768.99	\$ 163,648.99
SUPPLIES AND MATERIALS	\$ 137.64	\$ 73,386.10	\$ 20,519.74	\$ 3,240.03	\$ 49,626.33
CAPITAL OUTLAY		\$ 8,000.00	\$ 1,178.00		\$ 6,822.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,035.47-	\$ 1,215,187.48	\$ 611,755.03	\$ 310,009.02	\$ 293,423.43
Increase (Decrease) for Period	\$ 161,889.30		\$ 19,193.49		
Fund Balance, End of Period	\$ 19,246.16		\$ 19,246.16		
	=====		=====		
Current Encumbrances	\$ 310,009.02		\$ 310,009.02		
Unencumbered Cash Balance	\$ 290,762.86-		\$ 290,762.86-		
	=====		=====		

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TITLE II D - TECHNOLOGY (533)

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

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TITLE I SCHOOL IMPROVEMENT A (536)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,195.93-		\$ 86.99		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 3,400.00	\$ 59,035.00	\$ 11,104.79		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 3,400.00	\$ 59,035.00	\$ 11,104.79		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,698.51	\$ 18,208.00	\$ 15,759.58		\$ 2,448.42
FRINGE BENEFITS	\$ 1,456.53	\$ 3,096.86	\$ 3,194.31		\$ 97.45-
TOTAL PERSONNEL:	\$ 6,155.04	\$ 21,304.86	\$ 18,953.89	\$ 0.00	\$ 2,350.97
PURCHASED SERVICES	\$ 6,528.42	\$ 46,956.39	\$ 15,717.28	\$ 13,842.49	\$ 17,396.62
SUPPLIES AND MATERIALS	\$ 2,268.49	\$ 12,165.90	\$ 2,268.49	\$ 2,186.90	\$ 7,710.51
OTHER USES OF FUNDS					
Total Expenditures:	\$ 14,951.95	\$ 80,427.15	\$ 36,939.66	\$ 16,029.39	\$ 27,458.10
Increase (Decrease) for Period	\$ 11,551.95-		\$ 25,834.87-		
Fund Balance, End of Period	\$ 25,747.88-		\$ 25,747.88-		
Current Encumbrances	\$ 16,029.39		\$ 16,029.39		
Unencumbered Cash Balance	\$ 41,777.27-		\$ 41,777.27-		

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TITLE I DISADVANTAGED CHILDREN (572)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 226,249.05-		\$ 681,354.40-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 60,403.99	\$ 1,891,815.00	\$ 1,133,888.14		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 60,403.99	\$ 1,891,815.00	\$ 1,133,888.14		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 67,734.88	\$ 816,329.84	\$ 502,688.63		\$ 313,641.21
FRINGE BENEFITS	\$ 15,310.36	\$ 200,373.00	\$ 127,574.10		\$ 72,798.90
TOTAL PERSONNEL:	\$ 83,045.24	\$ 1,016,702.84	\$ 630,262.73	\$ 0.00	\$ 386,440.11
PURCHASED SERVICES	\$ 14,005.83	\$ 138,985.73	\$ 68,605.53	\$ 23,468.65	\$ 46,911.55
SUPPLIES AND MATERIALS	\$ 2,268.49-	\$ 54,734.56	\$ 14,293.12	\$ 7,253.70	\$ 33,187.74
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 94,782.58	\$ 1,210,423.13	\$ 713,161.38	\$ 30,722.35	\$ 466,539.40
Increase (Decrease) for Period	\$ 34,378.59-		\$ 420,726.76		
Fund Balance, End of Period	\$ 260,627.64-		\$ 260,627.64-		
Current Encumbrances	\$ 30,722.35		\$ 30,722.35		
Unencumbered Cash Balance	\$ 291,349.99-		\$ 291,349.99-		

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TITLE V INNOVATIVE EDUC PGM (573)

	February 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)

	February 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)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,550.24-		\$ 29.68		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 13,800.00	\$ 12,484.42		
TRANSFERS-IN		\$ 8,200.00			
ADVANCES-IN					
Total Revenues:	\$	22,000.00	\$ 12,484.42		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,530.92	\$ 13,860.13	\$ 27,233.71		\$ 13,373.58-
FRINGE BENEFITS			\$ 3,361.55		\$ 3,361.55-
TOTAL PERSONNEL:	\$ 4,530.92	\$ 13,860.13	\$ 30,595.26	\$ 0.00	\$ 16,735.13-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,530.92	\$ 13,860.13	\$ 30,595.26		\$ 16,735.13-
Increase (Decrease) for Period	\$ 4,530.92-		\$ 18,110.84-		
Fund Balance, End of Period	\$ 18,081.16-		\$ 18,081.16-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 18,081.16-		\$ 18,081.16-		

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IMPROVING TEACHER QUALITY (590)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 95,979.76		\$ 2,508.50		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 23,138.45	\$ 504,300.00	\$ 366,537.60		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 23,138.45	\$ 504,300.00	\$ 366,537.60		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,549.98	\$ 87,728.53	\$ 54,315.38		\$ 33,413.15
FRINGE BENEFITS		\$ 170.00	\$ 5,074.48		\$ 4,904.48-
TOTAL PERSONNEL:	\$ 5,549.98	\$ 87,898.53	\$ 59,389.86	\$ 0.00	\$ 28,508.67
PURCHASED SERVICES	\$ 24,475.45	\$ 392,835.69	\$ 200,462.09	\$ 75,828.00	\$ 116,545.60
SUPPLIES AND MATERIALS	\$ 1,941.07	\$ 19,663.00	\$ 7,567.20	\$ 3,000.00	\$ 9,095.80
MISCELLANEOUS OBJECTS		\$ 16,100.00	\$ 14,475.24		\$ 1,624.76
OTHER USES OF FUNDS					
Total Expenditures:	\$ 31,966.50	\$ 516,497.22	\$ 281,894.39	\$ 78,828.00	\$ 155,774.83
Increase (Decrease) for Period	\$ 8,828.05-		\$ 84,643.21		
Fund Balance, End of Period	\$ 87,151.71		\$ 87,151.71		
Current Encumbrances	\$ 78,828.00		\$ 78,828.00		
Unencumbered Cash Balance	\$ 8,323.71		\$ 8,323.71		

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MISCELLANEOUS FED. GRANT FUND (599)

	February 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					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 5,333,569.76		\$ 8,430,454.71		
Revenue:					
TAXES	\$ 7,484,000.00	\$ 17,864,000.00	\$ 18,129,714.10		
TUITION	\$ 1,069.22	\$ 350,000.00	\$ 111,929.53		
TRANSPORTATION FEES	\$ 16,459.50	\$ 66,000.00	\$ 27,654.50		
EARNINGS ON INVESTMENTS	\$ 414.38	\$ 17,150.00	\$ 9,040.01		
FOOD SERVICES	\$ 21,972.28	\$ 230,000.00	\$ 150,470.27		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 38,468.98	\$ 316,611.00	\$ 203,960.24		
CLASSROOM MATERIALS AND FEES	\$ 2,342.00	\$ 35,000.00	\$ 10,114.35		
MISC. RECEIPTS - LOCAL SOURCES	\$ 13,804.52	\$ 490,000.00	\$ 226,811.38		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,314,930.14	\$ 21,180,985.00	\$ 13,371,834.05		
RESTRICTED GRANTS-IN-AID	\$ 405,764.62	\$ 1,091,400.00	\$ 1,642,127.29		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 341,947.75	\$ 4,290,155.00	\$ 2,995,077.81		
TRANSFERS-IN		\$ 202,200.00			
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,641,173.39	\$ 46,471,401.00	\$ 36,878,733.53		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,785,226.45	\$ 21,867,863.50	\$ 15,041,963.24		\$ 6,825,900.26
FRINGE BENEFITS	\$ 631,728.94	\$ 7,723,889.49	\$ 4,970,135.22	\$ 98,453.26	\$ 2,655,301.01
TOTAL PERSONNEL:	\$ 2,416,955.39	\$ 29,591,752.99	\$ 20,012,098.46	\$ 98,453.26	\$ 9,481,201.27
PURCHASED SERVICES	\$ 564,911.28	\$ 10,252,711.15	\$ 5,166,426.23	\$ 2,907,752.27	\$ 2,178,532.65
SUPPLIES AND MATERIALS	\$ 104,532.56	\$ 2,566,587.74	\$ 1,402,221.26	\$ 876,988.10	\$ 287,378.38
CAPITAL OUTLAY	\$ 29,239.02	\$ 3,777,524.70	\$ 3,321,931.81	\$ 594,949.73	\$ 139,356.84-
OBJECT CODE 0700 INVALID		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 99,438.81	\$ 4,280,454.59	\$ 3,646,844.39	\$ 1,476,923.21	\$ 843,313.01-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,215,077.06	\$ 50,470,567.15	\$ 33,549,522.15	\$ 5,956,602.55	\$ 10,964,442.45
Increase (Decrease) for Period	\$ 6,426,096.33		\$ 3,329,211.38		
Total Fund Balance, End of Period	\$ 11,759,666.09		\$ 11,759,666.09		

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Aggregate of Funds (cont'd)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 5,956,602.55		\$ 5,956,602.55		
Total Unencumbered Cash Balance	\$ 5,803,063.54		\$ 5,803,063.54		

CHECKS PAID FOR MONTH

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE SUBJ	DISTRIBUTION OU	IL	JOB	ITEM	AMOUNT	
Check: 926330 Type: W Date: 02/07/14 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:02/07/14 Bank:																		
0001	Inservice - BLT Meeting f		0141453	0001	#2013-014-01C	02/07/14	05	536	2213	412	914I	000000	500	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 092633 Type: W Date: 02/10/14 Vendor: DAIRYMENS MILK CO. Vendor#: 040073 Stat/Date: RECONCILED:02/12/14 Bank: 1																		
0001	milk purchase for Aug-Dec		0140382	0001	0341233	12/07/13	05	006	3120	560	0000	000000	600	00	000		1,153.00	
0002	milk purchase for Aug-Dec		0140382	0001	0353737	12/14/13	05	006	3120	560	0000	000000	600	00	000		1,680.40	
0003	milk purchase for Aug-Dec		0140382	0001	0366055	12/21/13	05	006	3120	560	0000	000000	600	00	000		1,227.38	
0004	Milk/juice for		0141239	0001	0341233	12/07/13	05	006	3120	560	0000	000000	500	00	000		909.45	
0005	Milk/juice for		0141239	0001	0353737	12/14/13	05	006	3120	560	0000	000000	500	00	000		1,242.30	
0006	Milk/juice for		0141239	0001	0366055	12/21/13	05	006	3120	560	0000	000000	500	00	000		915.56	
																	Check total:	\$7,128.09
Check: 092634 Type: W Date: 02/10/14 Vendor: BRETT McCANN Vendor#: 702440 Stat/Date: RECONCILED:02/14/14 Bank:																		
0001	Officials/Security/Other/		0141011	0002	B.M - 12/21/13	02/10/14	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092635 Type: W Date: 02/10/14 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK Vendor#: 180322 Stat/Date: RECONCILED:02/11/14 Bank: 1																		
0001	Health Insurance Premiums		0141039	0001	FEBRUARY 2014	02/10/14	05	024	2510	856	9241	000000	000	00	000		354,752.27	
																	Check total:	\$354,752.27
Check: 020550 Type: W Date: 02/11/14 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: RECONCILED:02/20/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	BICAN0114	02/11/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020551 Type: W Date: 02/11/14 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: RECONCILED:02/14/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	MARKSB0124	02/11/14	05	024	2510	856	9241	000000	000	00	000		43.50	
0002	Spousal Reimbursement Jan		0141337	0001	MARKSB0207	02/11/14	05	024	2510	856	9241	000000	000	00	000		43.50	
																	Check total:	\$87.00
Check: 020552 Type: W Date: 02/11/14 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:02/12/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	LAMBERT0114	02/11/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020553 Type: W Date: 02/11/14 Vendor: DENISE MARKOVITZ Vendor#: 832463 Stat/Date: RECONCILED:02/24/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	MARKO0129	02/11/14	05	024	2510	856	9241	000000	000	00	000		11.75	
																	Check total:	\$11.75
Check: 020554 Type: W Date: 02/11/14 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: RECONCILED:02/14/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	HORVATH0114	02/11/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00

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Check: 020555 Type: W Date: 02/11/14 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:02/12/14 Bank: 1										
0001	Spousal Reimbursement	Jan	0141337	0001	LINJANFEB14	02/11/14	05 024 2510 856 9241	000000 000 00 000		250.00
										Check total: \$250.00
Check: 020556 Type: W Date: 02/11/14 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:02/12/14 Bank: 1										
0001	Spousal Reimbursement	Jan	0141337	0001	BUTTOLPH0206	02/11/14	05 024 2510 856 9241	000000 000 00 000		60.96
										Check total: \$60.96
Check: 020557 Type: W Date: 02/11/14 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:02/12/14 Bank: 1										
0001	Spousal Reimbursement	Jan	0141337	0001	TEKANCIC0114	02/11/14	05 024 2510 856 9241	000000 000 00 000		120.00
										Check total: \$120.00
Check: 020558 Type: W Date: 02/11/14 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: RECONCILED:02/12/14 Bank: 1										
0001	Spousal Reimbursement	Jan	0141337	0001	CARDAM0114	02/11/14	05 024 2510 856 9241	000000 000 00 000		61.56
										Check total: \$61.56
Check: 020559 Type: W Date: 02/11/14 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:02/12/14 Bank: 1										
0001	Spousal Reimbursement	Jan	0141337	0001	MIHALYOV0201	02/11/14	05 024 2510 856 9241	000000 000 00 000		51.78
										Check total: \$51.78
Check: 020560 Type: W Date: 02/11/14 Vendor: MATTHEW REVILOCK Vendor#: 700798 Stat/Date: RECONCILED:02/12/14 Bank: 1										
0001	Spousal Reimbursement	Jan	0141337	0001	REVILOCK0114	02/11/14	05 024 2510 856 9241	000000 000 00 000		72.00
0002	Spousal Reimbursement	Jan	0141337	0001	REVILOCK1213	02/11/14	05 024 2510 856 9241	000000 000 00 000		60.00
										Check total: \$132.00
Check: 020561 Type: W Date: 02/11/14 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: Bank: 1										
0001	Spousal Reimbursement	Jan	0141337	0001	YOUNG0205	02/11/14	05 024 2510 856 9241	000000 000 00 000		46.02
										Check total: \$46.02
Check: 020562 Type: W Date: 02/11/14 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:02/18/14 Bank: 1 C/O GARFIELD HTS.										
0001	Spousal Reimbursement	Jan	0141337	0001	OLSZEWSKI0114	02/11/14	05 024 2510 856 9241	000000 000 00 000		45.00
										Check total: \$45.00
Check: 092636 Type: W Date: 02/12/14 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:02/14/14 Bank: 1										
0001	Reimbursement for use of		0140856	0001	DECEMBER 2013	02/11/14	05 001 2690 441 0000	000000 000 00 007		50.00
0002	Reimbursement for use of		0140856	0001	JANUARY 2014	02/11/14	05 001 2690 441 0000	000000 000 00 007		50.00
0003	Reimbursement for use of		0140856	0001	NOVEMBER 2013	02/11/14	05 001 2690 441 0000	000000 000 00 007		50.00
0004	Reimbursement for use of		0140856	0001	OCTOBER 2013	02/11/14	05 001 2690 441 0000	000000 000 00 007		50.00
0005	Reimbursement for use of		0140856	0001	SEPTEMBER 2013	02/11/14	05 001 2690 441 0000	000000 000 00 007		50.00
										Check total: \$250.00

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Check: 092637 Type: W Date: 02/12/14 Vendor: CLOVERLEAF BOWLING CENTER Vendor#: 832263 Stat/Date: RECONCILED:02/14/14 Bank: 1																		
0001	Fee - use of Cloverleaf L		0141403	0001	0000869	12/12/13	05	001	4510	849	0000	0000000	000	00	045		1,200.00	
																	Check total:	\$1,200.00
Check: 092638 Type: W Date: 02/12/14 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:02/14/14 Bank: 1																		
0001	WATER FOR CENTRAL OFFICE		0141487	0002	4620956	01/16/14	05	001	2720	452	0000	0000000	800	00	007		45.65	
0002	WATER FOR MS PRINCIPAL OF		0141487	0005	4622395	01/17/14	05	001	2421	512	9412	0000000	500	00	005		34.80	
0003	WATER FOR LEARNING CENTER		0141487	0001	4640452	01/31/14	05	001	2421	512	0000	0000000	301	00	000		11.15	
0004	WATER FOR CENTRAL OFFICE		0141487	0002	4640454	01/31/14	05	001	2720	452	0000	0000000	800	00	007		29.25	
0005	WATER FOR MS PRINCIPAL OF		0141487	0005	4640458	01/31/14	05	001	2421	512	9412	0000000	500	00	005		12.60	
0006	WATER FOR TECHNOLOGY 1/1/		0141487	0004	4647347	01/31/14	05	001	2211	511	0000	0000000	815	00	015		10.00	
0007	WATER FOR CENTRAL OFFICE		0141487	0002	4651039	01/31/14	05	001	2720	452	0000	0000000	800	00	007		10.00	
0008	WATER FOR LEARNING CENTER		0141487	0001	4651040	01/31/14	05	001	2421	512	0000	0000000	301	00	000		11.00	
0009	WATER FOR MS PRINCIPAL OF		0141487	0005	4651041	01/31/14	05	001	2421	512	9412	0000000	500	00	005		11.00	
0010	WATER FOR BUS GARAGE 1/1/		0141487	0003	4651516	01/31/14	05	001	2720	452	0000	0000000	800	00	007		82.65	
																	Check total:	\$258.10
(Multi-bank check)																		
Check: 092639 Type: W Date: 02/12/14 Vendor: DR. RUTHANN HEINTSCHEL Vendor#: 140254 Stat/Date: RECONCILED:02/18/14 Bank:																		
0001	Consultant agreement for		0140541	0001	3rd Pmt-2/12/14	02/12/14	05	590	3260	411	9114	0000000	000	00	000		10,500.00	
																	Check total:	\$10,500.00
Check: 092640 Type: W Date: 02/12/14 Vendor: ENJOY THE CITY NORTH, INC. Vendor#: 832476 Stat/Date: RECONCILED:02/18/14 Bank: 1																		
SAVEAROUND																		
0001	Sample Sales Packets		0140964	0001	0021717	10/25/13	05	300	4680	419	922Y	0000000	600	00	000		180.00	
0002	Actual coupon books sold		0140964	0002	0026703	12/06/14	05	300	4680	419	922Y	0000000	600	00	000		396.00	
0003	Actual coupon books sold		0140964	0002	0028361	12/06/14	05	300	4680	419	922Y	0000000	600	00	000		72.00	
0004	Actual coupon books sold		0140964	0002	Credit	12/06/14	05	300	4680	419	922Y	0000000	600	00	000		40.00-	
0005	Actual coupon books sold		0140964	0002	Credit.	12/06/14	05	300	4680	419	922Y	0000000	600	00	000		108.00-	
																	Check total:	\$500.00
Check: 092641 Type: W Date: 02/12/14 Vendor: GAIL MCINNIS PRODUCTIONS Vendor#: 831705 Stat/Date: RECONCILED:02/20/14 Bank:																		
0001	Vests #bssl-13 in Red		0141109	0001	235533A	02/04/14	05	300	4137	590	910E	0000000	600	00	000		1,512.00	
0002	Silver shirts SICH 13		0141109	0002	235533A	02/04/14	05	300	4137	590	910E	0000000	600	00	000		1,092.00	
0003	Estimated shipping		0141109	0003	235533A	02/04/14	05	300	4137	590	910E	0000000	600	00	000		40.00	
0004	Earrings, vests, pants, b		0141291	0001	235630A	01/02/14	05	300	4137	590	910E	0000000	600	00	000		2,544.65	
																	Check total:	\$5,188.65
Check: 092642 Type: W Date: 02/12/14 Vendor: HARBOR FREIGHT Vendor#: 080100 Stat/Date: RECONCILED:02/18/14 Bank: 1																		
0001	Misc items for garage and		0140535	0001	0436072	11/22/13	05	001	2840	581	0000	0000000	705	00	078		155.44	
																	Check total:	\$155.44
Check: 092643 Type: W Date: 02/12/14 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:02/13/14 Bank: 1																		
0001	Recycling Bin and Service		0141059	0001	0232486	01/01/14	05	001	2790	422	0000	0000000	700	00	078		132.00	

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Check total:																\$132.00	
Check: 092644 Type: W Date: 02/12/14 Vendor: MARY ANN MARSHALL																Bank: 1	
0001	reimbursement for etech c		0141306	0001	0141306	02/12/14	05	001	2211	411	0000	000000	815	00	015		63.60
Check total:																\$63.60	
Check: 092645 Type: W Date: 02/12/14 Vendor: MICHAEL GRIER																Bank: 1	
0001	Driver Reimbursement, Day		0141404	0001	0141404	02/11/14	05	001	2720	433	0000	000000	700	00	078		65.04
Check total:																\$65.04	
Check: 092646 Type: W Date: 02/12/14 Vendor: MICHELLE GEISINGER																Bank: 1	
0001	Mentoring 5 new teachers		0140881	0001	1st Payment	02/11/14	05	001	1130	411	0000	000000	600	00	006		2,685.47
Check total:																\$2,685.47	
Check: 092647 Type: W Date: 02/12/14 Vendor: NICHOLAS LABELLA																Bank:	
0001	Disc Jockey services for		0141432	0001	0141432	02/11/14	05	200	4670	891	914S	000000	600	00	000		400.00
Check total:																\$400.00	
Check: 092648 Type: W Date: 02/12/14 Vendor: PSAT/NMSQT																Bank: 1	
0001	Scoring services for the		0140886	0001	384003142	01/27/14	05	401	3260	511	9015	000000	410	00	000		784.00
Check total:																\$784.00	
Check: 092649 Type: W Date: 02/12/14 Vendor: ROBIN SHAMBLIN																Bank: 1	
0001	reimbursement for eTech		0141311	0001	0141311	02/12/14	05	001	2211	411	0000	000000	815	00	015		233.64
Check total:																\$233.64	
Check: 092650 Type: W Date: 02/12/14 Vendor: SHANE COE																Bank:	
0001	Choreography cleaning #2		0141287	0001	0141287	01/05/14	05	300	4137	590	910E	000000	600	00	000		330.00
Check total:																\$330.00	
Check: 092651 Type: W Date: 02/12/14 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																Bank: 1	
0001	Reimbursement for use of		0140396	0001	DECEMBER 2013	02/11/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 092652 Type: W Date: 02/12/14 Vendor: THE ILLUMINATING COMPANY																Bank: 1	
0001	MONTHLY ELECTRIC POWER US		0140253	0001	210000006432	01/14/14	05	001	2720	451	0000	000000	100	00	007		123.73
0002	MONTHLY ELECTRIC POWER US		0140253	0002	210000006432	01/14/14	05	001	2720	451	0000	000000	200	00	007		116.07
0003	MONTHLY ELECTRIC POWER US		0140253	0003	210000006432	01/14/14	05	001	2720	451	0000	000000	400	00	007		77.49
0004	MONTHLY ELECTRIC POWER US		0140253	0004	210000006432	01/14/14	05	001	2720	451	0000	000000	500	00	007		501.47
0005	MONTHLY ELECTRIC POWER US		0140253	0005	210000006432	01/14/14	05	001	2720	451	0000	000000	600	00	007		620.58
Check total:																\$1,439.34	

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Check: 092653 Type: W Date: 02/12/14 Vendor: TIM SOBOCINSKI		Vendor#: 830861 Stat/Date: RECONCILED:02/18/14 Bank: 1															
0001	Reimbursement for state e		0141300	0001	0141300	02/12/14	05	001	2211	411	0000	000000	815	00	015		65.83
Check total: \$65.83																	
Check: 092654 Type: W Date: 02/12/14 Vendor: TIMECLOCK PLUS		Vendor#: 832060 Stat/Date: RECONCILED:02/20/14 Bank: 1															
		DATA MANAGEMENT INC.															
0001	SYSTEM SUPPORT CONTRACT		0141455	0001	0324951	02/04/14	05	003	2620	640	0000	000000	832	00	026		2,469.10
Check total: \$2,469.10																	
Check: 092656 Type: W Date: 02/13/14 Vendor: ADRIAN L. THOMPSON		Vendor#: 703008 Stat/Date: RECONCILED:02/14/14 Bank:															
0001	Officials/Security/Other/		0141011	0001	A.T - 01/14/14	02/13/14	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Officials/Security/Other/		0141011	0001	A.T - 01/16/14	02/13/14	05	300	4510	419	926A	000000	600	00	000		40.00
0003	Officials/Security/Other/		0141011	0001	A.T - 01/21/201	02/13/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$120.00																	
Check: 092657 Type: W Date: 02/13/14 Vendor: BRIAN REGOVICH		Vendor#: 702289 Stat/Date: RECONCILED:02/24/14 Bank:															
		C/O GARFIELD HTS. POLICE DEPT.															
0001	Officials/Security/Other/		0141011	0001	B.R - 02/04/14	02/13/14	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 092658 Type: W Date: 02/13/14 Vendor: DOUGLAS KING		Vendor#: 703042 Stat/Date: RECONCILED:02/19/14 Bank:															
0001	Officials/Security/Other/		0141011	0001	D.K - 01/18/14	02/13/14	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 092659 Type: W Date: 02/13/14 Vendor: JEROME A. DOMIANO		Vendor#: 701572 Stat/Date: RECONCILED:02/19/14 Bank:															
0001	Officials/Security/Other/		0141011	0001	J.D - 01/14/14	02/13/14	05	300	4510	419	926A	000000	600	00	000		72.00
0002	Officials/Security/Other/		0141011	0001	J.D - 01/16/14	02/13/14	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$144.00																	
Check: 092660 Type: W Date: 02/13/14 Vendor: JOHN J. MARKS		Vendor#: 700891 Stat/Date: RECONCILED:02/19/14 Bank:															
0001	Officials/Security/Other/		0141011	0001	J.M - 01/31/14	02/13/14	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 092661 Type: W Date: 02/13/14 Vendor: KATHRYN MAYFIELD		Vendor#: 703014 Stat/Date: Bank:															
0001	Officials/Security/Other/		0141011	0001	K.M - 01/31/14	02/13/14	05	300	4510	419	926A	000000	600	00	000		50.00
Check total: \$50.00																	
Check: 092662 Type: W Date: 02/13/14 Vendor: MATT FADDOUL		Vendor#: 702558 Stat/Date: Bank:															
0001	Officials/Security/Other/		0141011	0001	M.F - 01/18/14	02/13/14	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 092663 Type: W Date: 02/13/14 Vendor: MICHAEL BRASDOVICH		Vendor#: 700675 Stat/Date: RECONCILED:02/19/14 Bank:															

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0001	Officials/Security/Other/		0141011	0003	M.B - 01/21/14	02/13/14	05	300	4510	419	926A	000000	500	00	000	72.00	
																Check total:	\$72.00
Check: 092664 Type: W Date: 02/13/14 Vendor: NEFF COMPANY																Vendor#:	140233 Stat/Date: RECONCILED:02/18/14 Bank:
0001	Chenille Letters/boys		0141416	0001	002174238	01/02/14	05	300	4510	590	926A	000000	600	00	000	97.25	
0002	Chenille letters/girls		0141416	0002	002174238	01/02/14	05	300	4530	590	926A	000000	600	00	000	97.25	
																Check total:	\$194.50
Check: 092665 Type: W Date: 02/13/14 Vendor: SARGENT WELCH																Vendor#:	190108 Stat/Date: RECONCILED:02/18/14 Bank:
0001	Owl Pellet Kit		0141149	0001	8056161268	12/12/13	05	001	1110	511	9412	000000	400	00	004	65.70	
0002	Shipping		0141149	0002	8056161268	12/12/13	05	001	1110	511	9412	000000	400	00	004	11.90	
																Check total:	\$77.60
Check: 092666 Type: W Date: 02/14/14 Vendor: ANYTHONY BERTRAND																Vendor#:	703043 Stat/Date: RECONCILED:02/19/14 Bank:
0001	Officials/Security/Other/		0141011	0001	A.B - 02/04/14	02/14/14	05	300	4510	419	926A	000000	600	00	000	35.00	
0002	Officials/Security/Other/		0141011	0001	A.B.- 02/04/14	02/14/14	05	300	4510	419	926A	000000	600	00	000	40.00	
																Check total:	\$75.00
Check: 092667 Type: W Date: 02/14/14 Vendor: BEECH BROOK ACCOUNTING DEPT.																Vendor#:	020236 Stat/Date: RECONCILED:02/18/14 Bank: 1
0001	Open P.O. for Out of Dist		0140815	0001	DTGARF022014	02/04/14	05	516	1235	479	9014	000000	813	00	013	3,841.32	
0002	Open P.O. for out of Dist		0140817	0001	TRNGAR022014	02/04/14	05	001	2821	483	0000	000000	813	00	013	1,650.00	
																Check total:	\$5,491.32
																(Multi-bank check)	
Check: 092668 Type: W Date: 02/14/14 Vendor: BILL EDELBURG																Vendor#:	700036 Stat/Date: RECONCILED:02/24/14 Bank:
0001	Officials/Security/Other/		0141011	0003	B.E - 01/16/14	02/14/14	05	300	4510	419	926A	000000	500	00	000	30.00	
0002	Officials/Security/Other/		0141011	0003	B.E.- 01/16/14	02/14/14	05	300	4510	419	926A	000000	500	00	000	30.00	
																Check total:	\$60.00
Check: 092669 Type: W Date: 02/14/14 Vendor: CARMELA R. McMULLEN																Vendor#:	700898 Stat/Date: RECONCILED:02/20/14 Bank:
0001	Officials/Security/Other/		0141011	0001	C.M - 02/04/14	02/14/14	05	300	4510	419	926A	000000	600	00	000	60.00	
																Check total:	\$60.00
Check: 092670 Type: W Date: 02/14/14 Vendor: CENERGISTIC, INC.																Vendor#:	831741 Stat/Date: RECONCILED:02/20/14 Bank:
0001	STUDY OF GARFIELD HEIGHTS		0140179	0001	MARCH 2014	02/01/14	05	034	2720	423	0000	000000	000	00	000	13,200.00	
																Check total:	\$13,200.00
Check: 092671 Type: W Date: 02/14/14 Vendor: CEREBELLUM CORPORATION																Vendor#:	831600 Stat/Date: RECONCILED:02/19/14 Bank: 1
0001	Science order per attachm		0141348	0001	0153676	01/17/14	05	009	2620	551	9650	000000	600	00	000	319.98	
0002	Science order per attachm		0141348	0001	0153694	01/21/14	05	009	2620	551	9650	000000	600	00	000	19.20	
																Check total:	\$339.18
Check: 092672 Type: W Date: 02/14/14 Vendor: DONALD LEONHARDT																Vendor#:	702412 Stat/Date: RECONCILED:02/20/14 Bank:

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0001	Officials/Security/Other/		0141011	0003	D.L - 01/21/14	02/14/14	05	300	4510	419	926A	000000	500	00	000		30.00		
0002	Officials/Security/Other/		0141011	0003	D.L.- 01/21/14	02/14/14	05	300	4510	419	926A	000000	500	00	000		30.00		
																	Check total:	\$60.00	
Check: 092673 Type: W Date: 02/14/14 Vendor: DONALD WILSON																	Vendor#:	702430 Stat/Date:	Bank:
0001	Officials/Security/Other/		0141011	0001	D.W - 02/04/14	02/14/14	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 092674 Type: W Date: 02/14/14 Vendor: EDUCATIONAL EQUIPMENT																	Vendor#:	832474 Stat/Date: RECONCILED:02/19/14	Bank: 1
0001	Replacement Vinyl Panel		0140895	0001	0066733	10/30/13	05	001	2740	423	0000	000000	600	00	006		923.00		
																	Check total:	\$923.00	
Check: 092675 Type: W Date: 02/14/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																	Vendor#:	050183 Stat/Date: RECONCILED:02/19/14	Bank:
0001	Open P.O. for Out of Dist		0140698	0001	GFD1600	01/15/14	05	516	1235	479	9014	000000	813	00	013		6,960.00		
																	Check total:	\$6,960.00	
Check: 092676 Type: W Date: 02/14/14 Vendor: GEORGE JACKSON																	Vendor#:	700202 Stat/Date: RECONCILED:02/24/14	Bank:
0001	Officials/Security/Other/		0141011	0001	G.J - 02/04/14	02/14/14	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 092677 Type: W Date: 02/14/14 Vendor: GERALD PARKS																	Vendor#:	700363 Stat/Date: RECONCILED:02/18/14	Bank:
0001	Officials/Security/Other/		0141011	0001	G.P - 01/17/14	02/14/14	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 092678 Type: W Date: 02/14/14 Vendor: JAMES KORENOWSKY																	Vendor#:	702295 Stat/Date: RECONCILED:02/24/14	Bank:
0001	Officials/Security/Other/		0141011	0003	J.K - 01/16/14	02/14/14	05	300	4510	419	926A	000000	500	00	000		30.00		
0002	Officials/Security/Other/		0141011	0003	J.K.- 01/16/14	02/14/14	05	300	4510	419	926A	000000	500	00	000		30.00		
																	Check total:	\$60.00	
Check: 092679 Type: W Date: 02/14/14 Vendor: JOHN VERBA, JR.																	Vendor#:	702308 Stat/Date:	Bank:
0001	Officials/Security/Other/		0141011	0001	J.V - 01/17/14	01/06/14	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 092680 Type: W Date: 02/14/14 Vendor: KEY PROFITS																	Vendor#:	832508 Stat/Date: RECONCILED:02/19/14	Bank:
0001	SC/jackets/emb.		0141393	0001	0012654	01/06/14	05	300	4510	590	926A	000000	600	00	000		339.94		
																	Check total:	\$339.94	
Check: 092681 Type: W Date: 02/14/14 Vendor: MAPLE HEIGHTS HIGH SCHOOL																	Vendor#:	130287 Stat/Date:	Bank:
					ATTN: ATHLETIC DEPARTMENT														
0001	VB entry fee13-14		0141412	0001	0141412	09/01/13	05	300	4530	849	926A	000000	600	00	000		175.00		
																	Check total:	\$175.00	

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Check: 092682 Type: W Date: 02/14/14 Vendor: MARVIN W. MIELKE, INC. Vendor#: 120854 Stat/Date: RECONCILED:02/19/14 Bank:																	
0001	New piping to VAV boxes,		0141259	0001	0130431	01/20/14	05	010	5600	620	9001	000000	400	00	000		12,705.00
0002	120 ' of 1 1/4" gas line		0141259	0002	0130431	01/20/14	05	010	5600	620	9001	000000	400	00	000		3,383.07
Check total: \$16,088.07																	
Check: 092683 Type: W Date: 02/14/14 Vendor: MATT KAPPENHAGEN Vendor#: 702740 Stat/Date: RECONCILED:02/28/14 Bank:																	
0001	Officials/Security/Other/		0141011	0003	M.K - 01/21/14	02/14/14	05	300	4510	419	926A	000000	500	00	000		30.00
0002	Officials/Security/Other/		0141011	0003	M.K.- 01/21/14	02/14/14	05	300	4510	419	926A	000000	500	00	000		30.00
Check total: \$60.00																	
Check: 092684 Type: W Date: 02/14/14 Vendor: MAX TEACHING, INC. Vendor#: 832062 Stat/Date: RECONCILED:02/19/14 Bank:																	
0001	Texts: "Max Teaching with		0141190	0001	0013272	12/16/13	05	001	1130	511	9412	000000	600	00	006		280.00
0002	shipping		0141190	0002	0013272	12/16/13	05	001	1130	511	9412	000000	600	00	006		20.00
Check total: \$300.00																	
Check: 092685 Type: W Date: 02/14/14 Vendor: MICHAEL MUZYCHENKO Vendor#: 702704 Stat/Date: RECONCILED:02/25/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	M.M.- 01/17/14	02/14/14	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 092686 Type: W Date: 02/14/14 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:02/24/14 Bank:																	
0001	Open PO for Admin. fee fr		0141478	0001	0007062	09/10/13	05	001	1241	411	913M	000000	813	00	013		10.56
0002	Open PO for Admin. fee fr		0141478	0001	0007271	10/18/13	05	001	1241	411	913M	000000	813	00	013		33.04
0003	Open PO for Admin. fee fr		0141478	0001	0007400	10/24/13	05	001	1241	411	913M	000000	813	00	013		174.72
0004	Open PO for Admin. fee fr		0141478	0001	0007452	11/01/13	05	001	1241	411	913M	000000	813	00	013		80.99
0005	Open PO for Admin. fee fr		0141478	0001	0007713	11/07/13	05	001	1241	411	913M	000000	813	00	013		200.02
0006	Open PO for Admin. fee fr		0141478	0001	0008050	11/24/13	05	001	1241	411	913M	000000	813	00	013		149.49
0007	Open PO for Admin. fee fr		0141478	0001	0008355	12/06/13	05	001	1241	411	913M	000000	813	00	013		66.92
0008	Open PO for Admin. fee fr		0141478	0001	0008871	12/26/13	05	001	1241	411	913M	000000	813	00	013		226.42
0009	Open PO for Admin. fee fr		0141478	0001	0009049	12/12/13	05	001	1241	411	913M	000000	813	00	013		192.45
Check total: \$1,134.61																	
Check: 092687 Type: W Date: 02/14/14 Vendor: PRAXAIR DISTRIBUTION,INC Vendor#: 230200 Stat/Date: RECONCILED:02/20/14 Bank: 1																	
0001	1/1/2014-6/30/2014 Misc.		0141159	0001	48352896	01/20/14	05	001	2790	572	0000	000000	700	00	078		139.36
Check total: \$139.36																	
Check: 092688 Type: W Date: 02/14/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:02/18/14 Bank: 1																	
0001	27" x 34" 1" squares Flip		0141272	0001	7-157147	01/20/14	05	001	1130	511	9412	000000	600	00	006		89.98
0002	72" x 48" (Silver) Dry Er		0141272	0002	7-157147	01/20/14	05	001	1130	511	9412	000000	600	00	006		147.99
0003	Dry Erase Markers #SAN-81		0141272	0003	7-157147	01/20/14	05	001	1130	511	9412	000000	600	00	006		119.80
0004	HEW-CB336WN Value Pack HP		0141329	0001	7-15750	01/20/14	05	009	2620	551	9650	000000	600	00	000		75.98
0005	#CSO-MS-80S casio calcul		0141329	0002	7-15750	01/20/14	05	009	2620	551	9650	000000	600	00	000		9.49
0006	#HEW-CB338WN Value Pack P		0141329	0003	7-15750	01/20/14	05	009	2620	551	9650	000000	600	00	000		89.98
0007	#UNV-16115 Manilla File F		0141329	0004	7-15750	01/20/14	05	009	2620	551	9650	000000	600	00	000		20.99

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0008	#AAG-E717-50 Daily Desk		0141329	0005	7-15750	01/20/14	05	009	2620	551	9650	000000	600	00	000		5.99
0009	#UNV-08100 Side Load Plas		0141329	0006	7-15750	01/20/14	05	009	2620	551	9650	000000	600	00	000		30.45
0010	#ACC-72020 Binder Clips		0141329	0007	7-15750	01/20/14	05	009	2620	551	9650	000000	600	00	000		11.88
0011	#ACC-72010 Binder Clips		0141329	0008	7-15750	01/20/14	05	009	2620	551	9650	000000	600	00	000		13.08
0012	#ESS-57502 Blue Twin Pock		0141329	0009	7-15750	01/20/14	05	009	2620	551	9650	000000	600	00	000		17.29
0013	#ESS-57503 Green Twin Poc		0141329	0010	7-15750	01/20/14	05	009	2620	551	9650	000000	600	00	000		17.29
0014	#ESS-57511 Red Twin Pocke		0141329	0011	7-15750	01/20/14	05	009	2620	551	9650	000000	600	00	000		17.29
0015	#AVE-11109 5-tab paper		0141329	0012	7-15750	01/20/14	05	009	2620	551	9650	000000	600	00	000		19.80
0016	#ESS-57509 Yellow Twin Po		0141329	0013	7-15750	01/20/14	05	009	2620	551	9650	000000	600	00	000		17.29
Check total:																\$704.57	

(Multi-bank check)

Check: 092689 Type: W Date: 02/14/14 Vendor: RICK MACER Vendor#: 703019 Stat/Date: RECONCILED:02/19/14 Bank:

0001	Officials/Security/Other/		0141011	0001	R.M.- 01/17/14	02/14/14	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$35.00	

Check: 092690 Type: W Date: 02/14/14 Vendor: ROBERT TONELLI Vendor#: 702772 Stat/Date: RECONCILED:02/24/14 Bank:

0001	Officials/Security/Other/		0141011	0001	R.T - 02/04/14	02/14/14	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Officials/Security/Other/		0141011	0001	R.T.- 02/04/14	02/14/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$75.00	

Check: 092691 Type: W Date: 02/14/14 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:02/19/14 Bank: 1

0001	blanket purchase order fo		0140097	0001	6726-4	01/10/14	05	001	2740	423	0000	000000	600	00	006		45.54
Check total:																\$45.54	

Check: 092692 Type: W Date: 02/14/14 Vendor: SOCCER.COM Vendor#: 832516 Stat/Date: RECONCILED:02/20/14 Bank:

0001	Soccer supplies/socks		0141395	0001	32860517	01/11/14	05	300	4510	849	926A	000000	600	00	000		246.04
Check total:																\$246.04	

Check: 092693 Type: W Date: 02/14/14 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:02/19/14 Bank: 1

0001	7/1/2013-6/30/2013		0140256	0001	0009078	11/19/13	05	001	2840	590	0000	000000	705	00	078		973.00
Check total:																\$973.00	

Check: 092694 Type: W Date: 02/14/14 Vendor: TOM GOEBEL Vendor#: 702537 Stat/Date: RECONCILED:02/28/14 Bank:

0001	Officials/Security/Other/		0141011	0001	T.G - 01/17/14	02/14/14	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	

Check: 092695 Type: W Date: 02/14/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:02/18/14 Bank: 1

0001	1/1/2014-6/30/2014 Misc.		0141144	0001	0514803	01/24/14	05	001	2750	581	0000	000000	700	00	078		13.35
0002	1/1/2014-6/30/2014 Misc.		0141144	0001	0514805	01/24/14	05	001	2750	581	0000	000000	700	00	078		26.70
0003	Misc Maint items - belts,		0141502	0001	0516681	02/10/14	05	001	2740	423	0000	000000	700	00	078		52.29
Check total:																\$92.34	

Check: 092696 Type: W Date: 02/14/14 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:02/20/14 Bank: 1

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0001	Preventative Maintenance		0141434	0001	0141434	01/22/14	05	018	4600	890	902G	000000	600	00	000		902.00	
																	Check total:	\$902.00
Check: 092697 Type: W Date: 02/14/14 Vendor: CUYAHOGA COUNTY																		Vendor#: 030640 Stat/Date: RECONCILED:02/26/14 Bank: 1
					BOARD OF HEALTH													
0001	Renewal of Food Service		0141488	0001	Licence #1,946	02/14/14	05	006	3190	429	0000	000000	600	00	000		237.00	
0002	Renewal of Food Service		0141488	0005	License #1,890	02/14/14	05	006	3190	429	0000	000000	500	00	000		292.00	
0003	Renewal of Food Service		0141488	0004	License #1,906	02/14/14	05	006	3190	429	0000	000000	600	00	000		237.00	
0004	Renewal of Food Service		0141488	0003	License #1,928	02/14/14	05	006	3190	429	0000	000000	600	00	000		292.00	
0005	Renewal of Food Service		0141488	0002	License #1,952	02/14/14	05	006	3190	429	0000	000000	500	00	000		237.00	
																	Check total:	\$1,295.00
Check: 092698 Type: W Date: 02/14/14 Vendor: CUYAHOGA VALLEY																		Vendor#: 832517 Stat/Date: Bank:
					CHRISTIAN ACADEMY													
0001	MS wrestling tourn. 1/25		0141409	0001	0141409	05/28/13	05	300	4510	849	926A	000000	600	00	000		175.00	
																	Check total:	\$175.00
Check: 092699 Type: W Date: 02/14/14 Vendor: EDUCATIONAL SERVICE CENTER																		Vendor#: 050183 Stat/Date: RECONCILED:02/19/14 Bank:
					OF CUYAHOGA COUNTY													
0001	Open P.O. for Out of Dist		0140698	0001	GFD1602	01/15/14	05	516	1235	479	9014	000000	813	00	013		26,530.00	
																	Check total:	\$26,530.00
Check: 092700 Type: W Date: 02/14/14 Vendor: FIRESTONE HIGH SCHOOL																		Vendor#: 060143 Stat/Date: RECONCILED:02/20/14 Bank:
					ATTN: ATHLETIC DEPT.													
0001	Wr fee/Bill Dies Mem.		0141417	0001	0141417	01/01/14	05	300	4510	849	926A	000000	600	00	000		350.00	
																	Check total:	\$350.00
Check: 092701 Type: W Date: 02/14/14 Vendor: FOLLETT EDUCATIONAL SERVICES																		Vendor#: 060189 Stat/Date: RECONCILED:02/18/14 Bank: 1
0001	Expresate!1 textbooks		0141335	0001	1594715A	01/15/14	05	401	3260	521	9015	000000	410	00	000		1,201.00	
0002	shipping		0141335	0003	1594715A	01/15/14	05	401	3260	521	9015	000000	410	00	000		120.10	
																	Check total:	\$1,321.10
Check: 092702 Type: W Date: 02/14/14 Vendor: IDEASTREAM																		Vendor#: 230417 Stat/Date: RECONCILED:02/18/14 Bank:
0001	Math and Science		0140762	0002	0032987	01/01/14	05	572	2213	412	9014	000000	400	00	000		1,875.00	
0002	Math and Science		0140762	0003	0032987	01/01/14	05	572	2213	412	9014	000000	200	00	000		1,500.00	
																	Check total:	\$3,375.00
Check: 092703 Type: W Date: 02/14/14 Vendor: JOHNSTONE SUPPLY																		Vendor#: 100088 Stat/Date: RECONCILED:02/19/14 Bank: 1
0001	Parts for building mainte		0141382	0001	S2372733.001	01/17/14	05	001	2720	572	0000	000000	703	00	078		49.88	
																	Check total:	\$49.88
Check: 092704 Type: W Date: 02/14/14 Vendor: LAKE ERIE WINNELSON																		Vendor#: 120090 Stat/Date: RECONCILED:02/20/14 Bank: 1
0001	Plumbing products		0141349	0001	235421 00	01/31/14	05	001	2740	573	0000	000000	700	00	078		360.36	
																	Check total:	\$360.36
Check: 092705 Type: W Date: 02/14/14 Vendor: MELISSA YOUNG																		Vendor#: 832470 Stat/Date: Bank: 1

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0001	Open P.O. for Out of Dist		0141309	0001	JAN. 2014	02/14/14	05	001	2419	431	0000	000000	813	00	013		26.99	
																	Check total:	\$26.99
Check: 092706 Type: W Date: 02/14/14 Vendor: NORTHEAST OHIO ACADEMIC LEAGUE Vendor#: 140292 Stat/Date: Bank: 1																		
0001	2013-2014 League Dues		0140995	0001	0140995	02/14/14	05	300	4143	890	956H	000000	600	00	000		175.00	
																	Check total:	\$175.00
Check: 092707 Type: W Date: 02/14/14 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:02/19/14 Bank: 1																		
0001	Plumbing parts		0141365	0001	IN-00985397	01/20/14	05	001	2720	572	0000	000000	703	00	078		23.73	
0002	Plumbing parts		0141365	0001	IN-00985398	01/20/14	05	001	2720	572	0000	000000	703	00	078		33.63	
																	Check total:	\$57.36
Check: 092708 Type: W Date: 02/14/14 Vendor: RELIABLE OFFICE SUPPLY Vendor#: 180213 Stat/Date: RECONCILED:02/20/14 Bank: 1																		
0001	Standard Staples		0141331	0001	FDY64300	01/16/14	05	001	2211	512	0000	000000	822	00	022		17.82	
0002	Legal Pads-white 8 1/2 X1		0141331	0002	FDY64300	01/16/14	05	001	2211	512	0000	000000	822	00	022		7.49	
0003	Manila File Folders		0141331	0003	FDY64300	01/16/14	05	001	2211	512	0000	000000	822	00	022		13.98	
0004	Hanging Folders (Letter s		0141331	0004	FDY64300	01/16/14	05	001	2211	512	0000	000000	822	00	022		13.18	
0005	Clipboards		0141331	0005	FDY64300	01/16/14	05	001	2211	512	0000	000000	822	00	022		6.57	
0006	Fireworx Colored paper -		0141331	0006	FDY64300	01/16/14	05	001	2211	512	0000	000000	822	00	022		9.39	
0007	Fireworx Colored paper -		0141331	0007	FDY64300	01/16/14	05	001	2211	512	0000	000000	822	00	022		9.39	
0008	Fireworx Colored paper -		0141331	0008	FDY64300	01/16/14	05	001	2211	512	0000	000000	822	00	022		10.87	
																	Check total:	\$88.69
Check: 092709 Type: W Date: 02/14/14 Vendor: ROSELAND LANES Vendor#: 180513 Stat/Date: RECONCILED:02/24/14 Bank:																		
0001	Nordonia Knights Bowling		0141394	0001	0141394	12/15/13	05	300	4510	849	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 092710 Type: W Date: 02/14/14 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:02/20/14 Bank: 1																		
0001	Trash removal - District		0140872	0001	0255935	01/19/14	05	001	2790	422	0000	000000	700	00	078		33.77	
0002	Trash removal - District		0140872	0001	0255936	01/19/14	05	001	2790	422	0000	000000	700	00	078		389.70	
0003	Trash removal - District		0140872	0001	0255937	01/19/14	05	001	2790	422	0000	000000	700	00	078		526.14	
0004	Trash removal - District		0140872	0001	0255938	01/19/14	05	001	2790	422	0000	000000	700	00	078		337.74	
0005	Trash removal - District		0140872	0001	0255939	01/19/14	05	001	2790	422	0000	000000	700	00	078		236.42	
0006	Trash removal - District		0140872	0001	0255940	01/19/14	05	001	2790	422	0000	000000	700	00	078		135.10	
0007	Trash removal - District		0140872	0001	0255941	01/19/14	05	001	2790	422	0000	000000	700	00	078		67.55	
																	Check total:	\$1,726.42
Check: 092711 Type: W Date: 02/14/14 Vendor: STRONGSVILLE HIGH SCHOOL Vendor#: 832509 Stat/Date: RECONCILED:02/24/14 Bank:																		
					ATTN: ATHLETIC DIRECTOR													
0001	MS CC Fleet Feet Init./B		0141419	0001	0141419	08/26/13	05	300	4510	849	926A	000000	600	00	000		60.00	
0002	MS CC Fleet Feet Invt/G		0141419	0002	0141419	08/26/13	05	300	4530	849	926A	000000	600	00	000		60.00	
																	Check total:	\$120.00
Check: 092712 Type: W Date: 02/14/14 Vendor: TWINSBURG ATHLETIC BOOSTERS Vendor#: 200154 Stat/Date: RECONCILED:02/27/14 Bank:																		

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0001	MS WR tournament fee/TAB		0141414	0001	0141414	09/19/13	05	300	4510	849	926A	000000	600	00	000		300.00	
																	Check total:	\$300.00
Check: 092713 Type: W Date: 02/14/14 Vendor: VERMILION HIGH SCHOOL Vendor#: 831542 Stat/Date: RECONCILED:02/19/14 Bank:																		
ATTN: ATHLETIC DEPARTMENT																		
0001	cc fee B & G/B		0141407	0001	0141407	09/28/13	05	300	4510	849	926A	000000	600	00	000		80.00	
0002	cc fee B & G/G		0141407	0002	0141407	09/28/13	05	300	4530	849	926A	000000	600	00	000		80.00	
																	Check total:	\$160.00
Check: 092714 Type: W Date: 02/20/14 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:02/24/14 Bank: 1																		
0001	BLANKET PURCHASE ORDER FO		0140685	0001	GAS0214-180	01/24/14	05	001	2720	453	0000	000000	100	00	007		805.98	
0002	BLANKET PURCHASE ORDER FO		0140685	0002	GAS0214-180	01/24/14	05	001	2720	453	0000	000000	200	00	007		1,477.63	
0003	BLANKET PURCHASE OREER FOR		0140685	0003	GAS0214-180	01/24/14	05	001	2720	453	0000	000000	400	00	007		1,276.14	
0004	BLANKET PURCHASE ORDER FO		0140685	0004	GAS0214-180	01/24/14	05	001	2720	453	0000	000000	500	00	007		3,022.43	
0005	BLANKET PURCHASE ORDER FO		0140685	0005	GAS0214-180	01/24/14	05	001	2720	453	0000	000000	600	00	007		134.33	
																	Check total:	\$6,716.51
Check: 092715 Type: W Date: 02/20/14 Vendor: CARL HAMILTON Vendor#: 700113 Stat/Date: RECONCILED:02/24/14 Bank:																		
0001	Officials/Security/Other/		0141011	0003	C.H - 01/14/14	02/20/14	05	300	4510	419	926A	000000	500	00	000		30.00	
0002	Officials/Security/Other/		0141011	0004	C.H.- 01/14/14	02/20/14	05	300	4530	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 092716 Type: W Date: 02/20/14 Vendor: FRANK VICCHIARELLI Vendor#: 702760 Stat/Date: RECONCILED:02/25/14 Bank:																		
0001	Officials/Security/Other/		0141011	0001	F.V - 02/07/14	02/20/14	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Officials/Security/Other/		0141011	0001	F.V.- 02/07/14	02/20/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 092717 Type: W Date: 02/20/14 Vendor: FRED GAGE Vendor#: 702749 Stat/Date: RECONCILED:02/25/14 Bank:																		
0001	Officials/Security/Other/		0141011	0003	F.G - 01/14/14	02/20/14	05	300	4510	419	926A	000000	500	00	000		30.00	
0002	Officials/Security/Other/		0141011	0004	F.G.- 01/14/14	02/20/14	05	300	4530	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 092718 Type: W Date: 02/20/14 Vendor: GARRETT E. THOMAS Vendor#: 702315 Stat/Date: RECONCILED:02/24/14 Bank:																		
0001	Officials/Security/Other/		0141011	0002	G.T - 02/08/14	02/20/14	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092719 Type: W Date: 02/20/14 Vendor: IZZY SANTIAGO JR. Vendor#: 702409 Stat/Date: RECONCILED:02/24/14 Bank:																		
0001	Officials/Security/Other/		0141011	0001	I.S - 02/07/14	02/20/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092720 Type: W Date: 02/20/14 Vendor: JACK RODDY Vendor#: 703012 Stat/Date: RECONCILED:02/24/14 Bank:																		
0001	Officials/Security/Other/		0141011	0002	J.R - 02/08/14	02/20/14	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00

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Check: 092721 Type: W Date: 02/20/14 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: RECONCILED:02/25/14 Bank:																		
0001	Officials/Security/Other/		0141011	0001	J.S - 02/07/14	02/20/14	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Officials/Security/Other/		0141011	0002	J.S - 02/08/14	02/20/14	05	300	4530	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 092722 Type: W Date: 02/20/14 Vendor: JIM THOMAS Vendor#: 703049 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0141011	0001	J.T - 02/06/14	02/20/14	05	300	4510	419	926A	000000	600	00	000		125.00	
																	Check total:	\$125.00
Check: 092723 Type: W Date: 02/20/14 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:02/24/14 Bank:																		
0001	Officials/Security/Other/		0141011	0001	J.M- 02/07/14	02/20/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 092724 Type: W Date: 02/20/14 Vendor: JOHN SCHULLER Vendor#: 700897 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0141011	0002	J.S. - 02/08/14	02/20/14	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092725 Type: W Date: 02/20/14 Vendor: KEITH JOHNSON Vendor#: 703047 Stat/Date: RECONCILED:02/28/14 Bank:																		
0001	Officials/Security/Other/		0141011	0004	K.J - 01/30/14	02/20/14	05	300	4530	419	926A	000000	500	00	000		60.00	
																	Check total:	\$60.00
Check: 092726 Type: W Date: 02/20/14 Vendor: KENT INTAGLIATA Vendor#: 703048 Stat/Date: RECONCILED:02/24/14 Bank:																		
0001	Officials/Security/Other/		0141011	0001	K.I - 02/06/14	02/20/14	05	300	4510	419	926A	000000	600	00	000		125.00	
																	Check total:	\$125.00
Check: 092727 Type: W Date: 02/20/14 Vendor: LEMARO SMITH Vendor#: 702929 Stat/Date: RECONCILED:02/25/14 Bank:																		
0001	Officials/Security/Other/		0141011	0002	L.S - 02/08/14	02/20/14	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 092728 Type: W Date: 02/20/14 Vendor: MELVIN PARKER Vendor#: 702703 Stat/Date: RECONCILED:02/24/14 Bank:																		
0001	Officials/Security/Other/		0141011	0004	M.P - 01/30/14	02/20/14	05	300	4530	419	926A	000000	500	00	000		60.00	
0002	Officials/Security/Other/		0141011	0004	M.P - 02/03/14	02/20/14	05	300	4530	419	926A	000000	500	00	000		30.00	
0003	Officials/Security/Other/		0141011	0004	M.P.- 02/03/14	02/20/14	05	300	4530	419	926A	000000	500	00	000		30.00	
																	Check total:	\$120.00
Check: 092729 Type: W Date: 02/20/14 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:02/24/14 Bank:																		
0001	Agreement for consulting		0140416	0001	7thPmt-02/20/14	02/20/14	05	590	3260	411	9114	000000	000	00	000		3,818.00	
																	Check total:	\$3,818.00
Check: 092730 Type: W Date: 02/20/14 Vendor: ROBERT OWENS Vendor#: 700068 Stat/Date: RECONCILED:02/26/14 Bank:																		

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0001	Officials/Security/Other/		0141011	0001	R.O - 02/07/14	02/20/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092731 Type: W Date: 02/20/14 Vendor: ROBERT WRONKOVICH Vendor#: 702439 Stat/Date: RECONCILED:02/24/14 Bank:																		
0001	Officials/Security/Other/		0141011	0004	R.W - 02/03/14	02/20/14	05	300	4530	419	926A	000000	500	00	000		30.00	
0002	Officials/Security/Other/		0141011	0004	R.W.- 02/03/14	02/20/14	05	300	4530	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 092732 Type: W Date: 02/20/14 Vendor: TOM GOEBEL Vendor#: 702537 Stat/Date: RECONCILED:02/28/14 Bank:																		
0001	Officials/Security/Other/		0141011	0001	T.G - 02/07/14	02/20/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092733 Type: W Date: 02/20/14 Vendor: TYRONE HARRISON Vendor#: 703046 Stat/Date: VOID: 02/20/14 Bank:																		
0001	Officials/Security/Other/		0141011	0001	T.H - 02/07/14	02/20/14	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Officials/Security/Other/		0141011	0001	T.H.- 02/07/14	02/20/14	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$70.00
Check: 092734 Type: W Date: 02/20/14 Vendor: TYRONE WINDHAM Vendor#: 702612 Stat/Date: RECONCILED:02/24/14 Bank:																		
0001	Officials/Security/Other/		0141011	0002	T.W - 02/08/14	02/20/14	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092735 Type: W Date: 02/20/14 Vendor: TYRONE HARRISON Vendor#: 703046 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0141011	0001	T.H -02/07/14	02/20/14	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Officials/Security/Other/		0141011	0001	T.H.-02/07/14	02/20/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 020563 Type: W Date: 02/21/14 Vendor: ABIGAIL DIETZ Vendor#: 832340 Stat/Date: RECONCILED:02/24/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	DIETZ0114	02/21/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020564 Type: W Date: 02/21/14 Vendor: AMANDA MORRIS Vendor#: 832390 Stat/Date: RECONCILED:02/24/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	MORRIS0114	02/21/14	05	024	2510	856	9241	000000	000	00	000		115.92	
0002	Spousal Reimbursement Jan		0141337	0001	MORRIS1227	02/21/14	05	024	2510	856	9241	000000	000	00	000		35.77	
																	Check total:	\$151.69
Check: 020565 Type: W Date: 02/21/14 Vendor: AMY HALUSKER Vendor#: 832512 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	HALUSKER0114	02/21/14	05	024	2510	856	9241	000000	000	00	000		113.00	
0002	Spousal Reimbursement Jan		0141337	0001	HALUSKER0214	02/21/14	05	024	2510	856	9241	000000	000	00	000		56.50	
0003	Spousal Reimbursement Jan		0141337	0001	HALUSKER1231	02/21/14	05	024	2510	856	9241	000000	000	00	000		56.50	
																	Check total:	\$226.00
Check: 020566 Type: W Date: 02/21/14 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1																		

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0001	Spousal Reimbursement	Jan	0141337	0001	WALCOFF0131	02/21/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020567 Type: W Date: 02/21/14 Vendor: JOWELL GRAY																		Vendor#: 832286 Stat/Date: RECONCILED:02/24/14 Bank: 1
0001	Spousal Reimbursement	Jan	0141337	0001	GRAY0214	02/21/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020568 Type: W Date: 02/21/14 Vendor: KELLI BUTTOLPH																		Vendor#: 110220 Stat/Date: RECONCILED:02/24/14 Bank: 1
0001	Spousal Reimbursement	Jan	0141337	0001	BUTTOL0220	02/21/14	05	024	2510	856	9241	000000	000	00	000		60.96	
																	Check total:	\$60.96
Check: 020569 Type: W Date: 02/21/14 Vendor: LAUREN DIFRANCO																		Vendor#: 832278 Stat/Date: RECONCILED:02/27/14 Bank: 1
0001	Spousal Reimbursement	Jan	0141337	0001	DIFRANCO0207	02/21/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 092736 Type: W Date: 02/21/14 Vendor: BRUCE THAILING																		Vendor#: 700543 Stat/Date: RECONCILED:02/24/14 Bank:
0001	Officials/Security/Other/		0141011	0001	B.T - 02/04/14	02/21/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 092737 Type: W Date: 02/21/14 Vendor: DR. GORDON DUPREE																		Vendor#: 832198 Stat/Date: RECONCILED:02/24/14 Bank: 1
0001	Reimbursement for use of		0140311	0001	JANUARY 2014	02/21/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 092738 Type: W Date: 02/21/14 Vendor: ERIC HASKIN																		Vendor#: 832528 Stat/Date: RECONCILED:02/27/14 Bank: 1
0001	Reimbursement from overni		0141469	0001	0141469	02/20/14	05	001	2720	433	0000	000000	700	00	078		40.28	
																	Check total:	\$40.28
Check: 092739 Type: W Date: 02/21/14 Vendor: JAMES KOSUDA																		Vendor#: 100330 Stat/Date: Bank: 1
0001	Reimbursement for use of		0140019	0001	FEBRUARY 2014	02/20/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for eTech C		0141314	0001	0141314	02/21/14	05	001	2211	411	0000	000000	815	00	015		233.69	
																	Check total:	\$283.69
Check: 092740 Type: W Date: 02/21/14 Vendor: MICHELLE JAWORSKI																		Vendor#: 140114 Stat/Date: Bank: 1
0001	License Reimbursement		0141440	0001	0141440	02/20/14	05	001	2821	413	0000	000000	705	00	078		19.00	
																	Check total:	\$19.00
Check: 092741 Type: W Date: 02/21/14 Vendor: POSTMASTER																		Vendor#: 160260 Stat/Date: RECONCILED:02/27/14 Bank: 1
0001	FOREVER STAMPS		0141462	0001	0141462	02/21/14	05	001	2421	443	0000	000000	200	00	002		343.00	
																	Check total:	\$343.00
Check: 092742 Type: W Date: 02/21/14 Vendor: SHARI BAILEY																		Vendor#: 190233 Stat/Date: RECONCILED:02/24/14 Bank: 1

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0001	Expenses for etech confer		0141315	0001	0190233	02/21/14	05	001	2211	411	0000	000000	815	00	015		155.12	
																	Check total:	\$155.12
Check: 092743 Type: W Date: 02/21/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:02/24/14 Bank:																		
0001	Professional Development:		0141467	0001	0141467	02/21/14	05	590	2213	432	9014	000000	600	00	022		375.00	
0002	Fiscal Fee (5%)		0141467	0002	0141467	02/21/14	05	590	2213	432	9014	000000	600	00	022		18.75	
																	Check total:	\$393.75
Check: 092744 Type: W Date: 02/21/14 Vendor: KATHRYN MAYFIELD Vendor#: 703014 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0141011	0001	K.M - 02/07/14	02/21/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092745 Type: W Date: 02/24/14 Vendor: CLEVELAND PUBLIC AUDITORIUM Vendor#: 030400 Stat/Date: Bank: 1																		
0001	Deposit(non refundable) f		0141518	0001	0141518	02/24/14	05	001	2310	425	0000	000000	900	00	007		1,000.00	
																	Check total:	\$1,000.00
Check: 092746 Type: W Date: 02/24/14 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: RECONCILED:02/27/14 Bank: 1																		
0001	Misc Plumbing parts		0140139	0001	S014005509.001	11/21/13	05	001	2720	572	0000	000000	703	00	078		121.87	
0002	Misc Plumbing parts		0140139	0001	S014081704.001	12/13/14	05	001	2720	572	0000	000000	703	00	078		99.34	
																	Check total:	\$221.21
Check: 092747 Type: W Date: 02/25/14 Vendor: AKRON RACERS FOUNDATION Vendor#: 832515 Stat/Date: Bank:																		
0001	SB Spring Showcase		0141524	0001	0141524	01/02/14	05	300	4530	849	926A	000000	600	00	000		285.00	
																	Check total:	\$285.00
Check: 092748 Type: W Date: 02/25/14 Vendor: ASCD Vendor#: 010518 Stat/Date: Bank:																		
0001	Book order for 120 copies		0141472	0001	0011507536	02/11/14	05	590	3260	511	9114	000000	000	00	000		1,941.07	
																	Check total:	\$1,941.07
Check: 092749 Type: W Date: 02/25/14 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank:																		
0001	Internet - 6 megs of spee		0140591	0001	2166633512-02	02/07/14	05	401	3260	449	9515	000000	000	00	000		35.00	
0002	AT&T PHONE SERVICE FOR (5		0141310	0001	2164758101-02	02/10/14	05	001	2910	441	0000	000000	000	00	007		1,859.05	
0003	AT&T PHONE SERVICE FOR JP		0141312	0001	2166633512-02	02/07/14	05	401	3260	441	9515	000000	000	00	000		44.60	
																	Check total:	\$1,938.65
(Multi-bank check)																		
Check: 092750 Type: W Date: 02/25/14 Vendor: BARNES & NOBLE, INC. Vendor#: 018874 Stat/Date: Bank: 1																		
0001	#9780140177398 "Of Mice a		0141295	0001	IN 2734580	01/22/14	05	009	2620	552	9605	000000	600	00	000		2,442.00	
0002	#9781594631931 "The Kite		0141295	0002	IN 2734580	01/22/14	05	009	2620	552	9605	000000	600	00	000		180.00	
0003	#9781594483851 "A Thousan		0141295	0003	IN 2734580	01/22/14	05	009	2620	552	9605	000000	600	00	000		180.00	
																	Check total:	\$2,802.00
Check: 092751 Type: W Date: 02/25/14 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:02/28/14 Bank:																		

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0001	2 Cisco Catalyst WS-C3560		0141274	0001	2074842	01/22/14	05	451	2211	429	910C	000000	000	00	000		13,656.00
0002	2 cisco modules 1000 base		0141274	0002	2074842	01/22/14	05	451	2211	429	910C	000000	000	00	000		0.00
0003	Power Supplies (1100 and		0141274	0003	2074842	01/22/14	05	451	2211	429	910C	000000	000	00	000		0.00
0004	Cisco GLC- 1000 bast T		0141274	0004	2074842	01/22/14	05	451	2211	429	910C	000000	000	00	000		0.00
0005	2 Cisco SFP minigbic modu		0141274	0005	2074842	01/22/14	05	451	2211	429	910C	000000	000	00	000		0.00
0006	Belkin fiber optic patch		0141274	0006	2074842	01/22/14	05	451	2211	429	910C	000000	000	00	000		0.00
0007	Cisco Smartnet 8x 5 x 4		0141274	0007	2074842	01/22/14	05	451	2211	429	910C	000000	000	00	000		0.00
0008	Cisco Catalyst WS 3560x 4		0141274	0008	2074842	01/22/14	05	451	2211	429	910C	000000	000	00	000		7,872.00
0009	Cisco Smartnet 8 x 5 x4		0141274	0009	2074842	01/22/14	05	451	2211	429	910C	000000	000	00	000		0.00
0010	Cisco WS-C2960S 48 FPS- L		0141274	0010	2074842	01/22/14	05	451	2211	429	910C	000000	000	00	000		5,331.00
0011	Smartnet 8 x 5 x 4		0141274	0011	2074842	01/22/14	05	451	2211	429	910C	000000	000	00	000		0.00
Check total:																\$26,859.00	
Check: 092752 Type: W Date: 02/25/14 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:02/27/14 Bank: 1																	
0001	Purchase of science class		0141527	0001	0141527	02/25/14	05	009	2620	551	9650	000000	600	00	000		79.92
Check total:																\$79.92	
Check: 092753 Type: W Date: 02/25/14 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:02/27/14 Bank: 1																	
0001	1/1/14-6/30/14 Misc busse		0141135	0001	X01175184:001	01/30/13	05	001	2840	581	0000	000000	705	00	078		54.84
Check total:																\$54.84	
Check: 092754 Type: W Date: 02/25/14 Vendor: CCG AUTOMATION, INC. Vendor#: 832504 Stat/Date: RECONCILED:02/27/14 Bank:																	
0001	Controls for VAV terminal		0141254	0001	0010980	01/31/14	05	010	5600	620	9001	000000	400	00	000		5,897.00
Check total:																\$5,897.00	
Check: 092755 Type: W Date: 02/25/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:02/27/14 Bank: 1																	
0001	Tripp Lite Cat6 Cat5e 110		0141426	0001	JM24182	02/26/14	05	001	2211	423	0000	000000	815	00	015		101.60
0002	Lenovo ThinkPad 65W		0141426	0003	JM24182	02/26/14	05	001	2211	423	0000	000000	815	00	015		307.93
0003	Acer V206HQL Abd LED moni		0141426	0004	JM24182	02/26/14	05	001	2211	423	0000	000000	815	00	015		909.50
Check total:																\$1,319.03	
Check: 092756 Type: W Date: 02/25/14 Vendor: CENTRAL PURCHASING OFFICE Vendor#: 030241 Stat/Date: Bank: 1																	
DIOCESE OF CLEVELAND																	
0001	Black Ink Cartridges for		0141406	0001	00131774	02/04/14	05	401	3260	512	9615	000000	412	00	000		129.31
0002	Magenta Ink Cartridge for		0141406	0002	00131774	02/04/14	05	401	3260	512	9615	000000	412	00	000		129.31
0003	Black Ink Cartridges for		0141406	0003	00131774	02/04/14	05	401	3260	512	9615	000000	412	00	000		154.99
0004	Yellow Ink Cartridge for		0141406	0004	00131774	02/04/14	05	401	3260	512	9615	000000	412	00	000		174.41
0005	Magenta Ink Cartridge for		0141406	0005	00131774	02/04/14	05	401	3260	512	9615	000000	412	00	000		174.41
0006	Cyan Ink Cartridge for Xe		0141406	0006	00131774	02/04/14	05	401	3260	512	9615	000000	412	00	000		174.41
Check total:																\$936.84	
Check: 092757 Type: W Date: 02/25/14 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: Bank: 1																	
0001	3rd party contract for		0140796	0001	0002391	02/01/14	05	401	3260	511	9015	000000	410	00	000		800.00
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Check: 092758 Type: W Date: 02/25/14 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: Bank: 1																	
0001	1/1/14-6/30/14 Misc.		0141175	0001	0030967	01/22/14	05	001	2840	581	0000	000000	705	00	078		345.00
Check total: \$345.00																	
Check: 092759 Type: W Date: 02/25/14 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:02/27/14 Bank: 1																	
0001	Misc cleaning supplies		0141359	0001	0969174	01/21/14	05	001	2720	572	0000	000000	702	00	078		74.68
Check total: \$74.68																	
Check: 092760 Type: W Date: 02/25/14 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:02/28/14 Bank: 1																	
0001	NATURAL GAS USAGE FOR		0140246	0007	ADMIN BLDG-2	02/05/14	05	001	2720	453	0000	000000	800	00	007		1,483.85
0002	NATURAL GAS USAGE FOR BUS		0140246	0006	BUS GARAGE-2	02/05/14	05	001	2720	453	0000	000000	700	00	007		917.52
0003	NATURAL GAS USAGE FOR ELM		0140246	0001	ELMWOOD - 2	02/06/14	05	001	2720	453	0000	000000	100	00	007		472.49
0004	NATURAL GAS USAGE FOR HIG		0140246	0005	HIGH SCH - 2	02/05/14	05	001	2720	453	0000	000000	600	00	007		61.24
0005	NATURAL GAS USAGE FOR MAP		0140246	0002	MAPLE LEAF-2	02/05/14	05	001	2720	453	0000	000000	200	00	007		939.14
0006	NATURAL GAS USAGE FOR MID		0140246	0004	MIDDLE SCH-2	02/06/14	05	001	2720	453	0000	000000	500	00	007		1,585.58
0007	NATURAL GAS USAGE FOR WM.		0140246	0003	WM FOSTER- 2	02/05/14	05	001	2720	453	0000	000000	400	00	007		301.41
0008	NATURAL GAS USAGE FOR WM.		0140246	0003	WM. FOSTER-2	02/05/14	05	001	2720	453	0000	000000	400	00	007		799.95
Check total: \$6,561.18																	
Check: 092761 Type: W Date: 02/25/14 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: Bank:																	
OF CUYAHOGA COUNTY																	
0001	Registration for Nicole		0141347	0001	GFD1609	02/04/14	05	516	2213	412	9014	000000	822	00	022		180.00
Check total: \$180.00																	
Check: 092762 Type: W Date: 02/25/14 Vendor: FOLLETT LIBRARY RESOURCES Vendor#: 060191 Stat/Date: Bank:																	
0001	Book order for Elmwood		0141334	0001	353080-0	01/22/14	05	001	2222	530	9412	000000	100	00	001		1,643.92
0002	Book order for William Fo		0141339	0001	353239-3	01/24/14	05	001	2222	530	9412	000000	400	00	004		1,902.32
Check total: \$3,546.24																	
Check: 092763 Type: W Date: 02/25/14 Vendor: FREY SCIENTIFIC Vendor#: 060235 Stat/Date: Bank:																	
0001	Delta V-back metal		0141358	0001	202501077364	01/21/14	05	001	1140	511	9412	000000	301	00	000		33.96
Check total: \$33.96																	
Check: 092764 Type: W Date: 02/25/14 Vendor: GRAINGER Vendor#: 070438 Stat/Date: Bank: 1																	
0001	Misc building supplies		0141402	0001	802006502	01/24/14	05	001	2720	572	0000	000000	703	00	078		751.50
0002	Misc building supplies		0141402	0001	9346952725	01/23/14	05	001	2720	572	0000	000000	703	00	078		41.40
0003	Misc building supplies		0141402	0001	9346952733	01/23/14	05	001	2720	572	0000	000000	703	00	078		319.12
Check total: \$1,112.02																	
Check: 092765 Type: W Date: 02/25/14 Vendor: INTEGRATED BUSINESS SYSTEMS Vendor#: 832059 Stat/Date: RECONCILED:02/27/14 Bank:																	
0001	PFI-304-Y Yellow Ink		0141428	0001	0070516	01/27/14	05	001	1130	511	9412	000000	600	00	006		204.00
0002	PFI-304 MBR ink cartridge		0141428	0002	0070516	01/27/14	05	001	1130	511	9412	000000	600	00	006		204.00
0003	PFI-304-C Cyan ink		0141428	0003	0070516	01/27/14	05	001	1130	511	9412	000000	600	00	006		204.00

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0004	PFI-304 - PM - Photo mage		0141428	0004	0070516	01/27/14	05	001	1130	511	9412	000000	600	00	006		204.00
0005	PFI-304-PC- Photo Cyan		0141428	0005	0070516	01/27/14	05	001	1130	511	9412	000000	600	00	006		204.00
0006	RAPGS42100 GLossy 42 x 10		0141428	0006	0070516	01/27/14	05	001	1130	511	9412	000000	600	00	006		290.00
Check total:																	\$1,310.00
Check: 092766 Type: W Date: 02/25/14 Vendor: J.W. PEPPER & SON, INC.																	Vendor#: 100283 Stat/Date: RECONCILED:02/27/14 Bank:
0001	open purchase order for m		0140122	0001	08610039	01/31/14	05	001	1130	511	9412	000000	600	00	006		33.00
Check total:																	\$33.00
Check: 092767 Type: W Date: 02/25/14 Vendor: JEFFERSON COUNTY EDUCATIONAL SERVICE CENTER																	Vendor#: 830776 Stat/Date: Bank: 1
0001	Fees for VLA Services - 1		0141480	0001	0001049	01/31/14	05	001	1990	410	0000	000000	822	00	022		2,550.00
Check total:																	\$2,550.00
Check: 092768 Type: W Date: 02/25/14 Vendor: JOHNSTONE SUPPLY																	Vendor#: 100088 Stat/Date: Bank: 1
0001	Parts for building mainte		0141382	0001	S2376198.002	01/24/14	05	001	2720	572	0000	000000	703	00	078		9.82
Check total:																	\$9.82
Check: 092769 Type: W Date: 02/25/14 Vendor: JOSEPH NELUNA																	Vendor#: 101040 Stat/Date: Bank: 1
0001	Reimbursement for		0141342	0001	0141342	02/24/14	05	001	2212	432	0000	000000	822	00	022		133.24
Check total:																	\$133.24
Check: 092770 Type: W Date: 02/25/14 Vendor: KIMBLE RECYCLING & DISPOSAL, INC.																	Vendor#: 832489 Stat/Date: RECONCILED:02/26/14 Bank: 1
0001	Recycling Bin and Service		0141059	0001	0003359326	02/01/14	05	001	2790	422	0000	000000	700	00	078		137.00
Check total:																	\$137.00
Check: 092771 Type: W Date: 02/25/14 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC																	Vendor#: 130457 Stat/Date: RECONCILED:02/27/14 Bank:
0001	Teacher's Edition and		0141247	0003	78534858001	01/21/14	05	001	1110	521	9412	000000	000	00	022		1,933.65
Check total:																	\$1,933.65
Check: 092772 Type: W Date: 02/25/14 Vendor: MILES PARK WINDOW TREATMENTS																	Vendor#: 130340 Stat/Date: Bank: 1
0001	window blinds - M/S offic		0141366	0001	0008732	01/18/14	05	001	2720	423	0000	000000	709	00	078		1,950.00
Check total:																	\$1,950.00
Check: 092773 Type: W Date: 02/25/14 Vendor: O'MALLEY CATERING																	Vendor#: 832065 Stat/Date: RECONCILED:02/27/14 Bank:
0001	Site rental and catering		0141374	0001	0141374	02/24/14	05	590	3260	432	9114	000000	000	00	000		2,454.54
Check total:																	\$2,454.54
Check: 092774 Type: W Date: 02/25/14 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES																	Vendor#: 150120 Stat/Date: Bank: 1
0001	Unemployment December 201		0141326	0001	0804829-FEB-14	02/07/14	05	001	2214	282	0000	000000	600	00	000		648.79
Check total:																	\$648.79
Check: 092775 Type: W Date: 02/25/14 Vendor: PALADIN PROTECTIVE SYSTEMS, IN																	Vendor#: 831586 Stat/Date: Bank:

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0001	Wireless Microphone in WF		0141193	0001	0065734	01/24/14	05	010	5600	620	9001	000000	400	00	000		2,184.85	
																	Check total:	\$2,184.85
Check: 092776 Type: W Date: 02/25/14 Vendor: PITNEY BOWES																		Bank: 1
					GLOBAL FINANCIAL SERVICES LLC													
0001	leasing of postage machin		0140408	0001	1262196-FB14	02/13/14	05	001	2421	443	0000	000000	500	00	005		179.00	
																	Check total:	\$179.00
Check: 092777 Type: W Date: 02/25/14 Vendor: RENHILL GROUP, INC.																		Bank: 1
0001	SUBSTITUTE TEACHERS FOR		0140585	0001	9000751	02/07/14	05	001	1190	411	0000	000000	000	00	007		10,843.09	
																	Check total:	\$10,843.09
Check: 092778 Type: W Date: 02/25/14 Vendor: RHODE ISLAND NOVELTY																		Bank: 1
0001	SUCTION BALL		0141380	0001	3159773	01/22/14	05	018	4600	890	922G	000000	200	00	000		25.00	
0002	WINNER YO YO		0141380	0002	3159773	01/22/14	05	018	4600	890	922G	000000	200	00	000		11.20	
0003	NEON PADDLE BALL		0141380	0003	3159773	01/22/14	05	018	4600	890	922G	000000	200	00	000		18.00	
0004	ASSORTED SEA LIFE PLUSH		0141380	0005	3159773	01/22/14	05	018	4600	890	922G	000000	200	00	000		0.00	
0005	TABLE CLOTH ROLL YELLOW		0141380	0006	3159773	01/22/14	05	018	4600	890	922G	000000	200	00	000		16.80	
0006	25 PIECE SQUEEZE BALL &		0141380	0007	3159773	01/22/14	05	018	4600	890	922G	000000	200	00	000		28.50	
0007	110 PIECE SWIRL CANDY		0141380	0008	3159773	01/22/14	05	018	4600	890	922G	000000	200	00	000		36.00	
0008	24 PIECE ROCK & ROLL BAND		0141380	0009	3159773	01/22/14	05	018	4600	890	922G	000000	200	00	000		48.00	
0009	DUM DUM POPS		0141380	0010	3159773	01/22/14	05	018	4600	890	922G	000000	200	00	000		30.00	
0010	SHIPPING		0141380	0011	3159773	01/22/14	05	018	4600	890	922G	000000	200	00	000		32.28	
																	Check total:	\$245.78
Check: 092779 Type: W Date: 02/25/14 Vendor: RUBICON INTERNATIONAL																		Bank:
					ONE WORLD TRADE CENTER													
0001	Expenes incurred with the		0141479	0001	DCL01292014	01/29/14	05	590	3260	411	9114	000000	000	00	000		1,022.00	
																	Check total:	\$1,022.00
Check: 092780 Type: W Date: 02/25/14 Vendor: SCHOOL SPECIALITY, INC.																		Bank: 1
0001	SNAZAROO UV FACE PAINTING		0141371	0001	24376838	01/23/14	05	018	4600	890	922G	000000	200	00	000		11.08	
0002	SHIPPING		0141371	0002	24376838	01/23/14	05	018	4600	890	922G	000000	200	00	000		9.95	
																	Check total:	\$21.03
Check: 092781 Type: W Date: 02/25/14 Vendor: SCHOOL SPECIALTY, INC.																		Bank:
0001	Dry Erase #9-1296239-030		0141209	0001	208111875610	01/20/14	05	001	1130	511	9412	000000	600	00	006		187.60	
0002	Pocket pages #9-081950-03		0141209	0002	208111875610	01/20/14	05	001	1130	511	9412	000000	600	00	006		5.62	
0003	AAA Batteries 144 pk		0141209	0004	208111875610	01/20/14	05	001	1130	511	9412	000000	600	00	006		119.02	
0004	HP15 black ink #9-1299128		0141209	0005	208111875610	01/20/14	05	001	1130	511	9412	000000	600	00	006		76.78	
																	Check total:	\$389.02
Check: 092782 Type: W Date: 02/25/14 Vendor: THE ILLUMINATING COMPANY																		Bank:
0001	MONTHLY ELECTRIC POWER US		0141320	0001	90004229656	01/31/14	05	001	2720	451	0000	000000	100	00	007		2,367.23	
0002	MONTHLY ELECTRIC POWER US		0141320	0002	90004229656	01/31/14	05	001	2720	451	0000	000000	200	00	007		4,437.62	

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0003	MONTHLY ELECTRIC POWER US		0141320	0003	90004229656	01/31/14	05	001	2720	451	0000	000000	400	00	007		4,225.11	
0004	MONTHLY ELECTRIC POWER US		0141320	0004	90004229656	01/31/14	05	001	2720	451	0000	000000	500	00	007		5,722.81	
0005	MONTHLY ELECTRIC POWER US		0141320	0005	90004229656	01/31/14	05	001	2720	451	0000	000000	600	00	007		65,562.64	
0006	MONTHLY ELECTRIC POWER US		0141320	0006	90004229656	01/31/14	05	401	3260	451	9515	000000	000	00	000		462.93	
																	Check total:	\$82,778.34
																		(Multi-bank check)
Check: 092783 Type: W Date: 02/25/14 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: Bank: 1																		
0001	Elevator maintenance - Mi		0141503	0001	3000889086	02/01/14	05	001	2720	429	0000	000000	700	00	078		847.79	
																	Check total:	\$847.79
Check: 092784 Type: W Date: 02/25/14 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: Bank: 1																		
0001	Open PO for Background Ch		0140455	0001	2KB289-67746	01/22/14	05	001	2290	419	0000	000000	835	00	023		438.00	
																	Check total:	\$438.00
Check: 092785 Type: W Date: 02/25/14 Vendor: TREASURER, STATE OF OHIO Vendor#: 200254 Stat/Date: Bank: OHIO DEPT OF EDUCATION																		
0001	RETURN AUXILIARY SVC FUND		0141573	0001	14157302242013	02/24/14	05	401	3260	848	9513	000000	000	00	000		35,390.04	
																	Check total:	\$35,390.04
Check: 092786 Type: W Date: 02/25/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141144	0001	0516370	02/06/14	05	001	2750	581	0000	000000	700	00	078		6.36	
0002	Misc Maint items - belts,		0141502	0001	0517051	02/13/14	05	001	2740	423	0000	000000	700	00	078		97.77	
0003	Misc Maint items - belts,		0141502	0001	0517628	02/19/14	05	001	2740	423	0000	000000	700	00	078		11.30	
																	Check total:	\$115.43
Check: 092787 Type: W Date: 02/25/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:02/27/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141147	0001	I0226205	01/27/14	05	001	2821	582	0000	000000	705	00	078		3,412.00	
																	Check total:	\$3,412.00
Check: 092788 Type: W Date: 02/25/14 Vendor: URSULINE ACADEMY Vendor#: 190174 Stat/Date: Bank: ATT: SISTER BARBARA JEAN																		
0001	Site rental and catering		0141381	0001	0141381	02/24/14	05	590	3260	432	9114	000000	000	00	000		2,145.00	
																	Check total:	\$2,145.00
Check: 092789 Type: W Date: 02/25/14 Vendor: VALLEY ELECTRICAL Vendor#: 832015 Stat/Date: RECONCILED:02/27/14 Bank: 1 CONSOLIDATED, INC.																		
0001	Casio Projector remote -		0141133	0001	102160195948	01/22/13	05	001	2211	511	0000	000000	600	00	000		49.00	
0002	Casio Projector remote -		0141133	0002	102160195948	01/22/13	05	001	2211	511	0000	000000	600	00	000		49.00	
0003	Shipping		0141133	0003	102160195948	01/22/13	05	001	2211	511	0000	000000	600	00	000		9.80	
0004	Open PO for AV Repairs		0141180	0001	102160195949	01/22/14	05	001	2740	423	0000	000000	700	00	078		345.00	
																	Check total:	\$452.80
Check: 092790 Type: W Date: 02/25/14 Vendor: VOCABULARY SPELLING CITY Vendor#: 832459 Stat/Date: RECONCILED:02/27/14 Bank: 1																		
0001	Spelling City Premium		0140986	0001	0113106	09/24/13	05	401	3260	512	9615	000000	412	00	000		290.55	
																	Check total:	\$290.55

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Check: 092791 Type: W Date: 02/25/14 Vendor: WEST MUSIC COMPANY, INC. Vendor#: 230238 Stat/Date: Bank:																	
0001	Basic Beat BBV12		0141481	0001	SI924336	01/27/14	05	001	1110	511	9412	000000	400	00	004		17.96
Check total: \$17.96																	
Check: 092792 Type: W Date: 02/25/14 Vendor: XPEDX Vendor#: 200130 Stat/Date: Bank:																	
0001	Tidal MP 8.5 x 11 20# Whi		0141323	0001	6004616991	01/23/14	05	001	1130	511	9412	000000	600	00	006		6,424.80
Check total: \$6,424.80																	
Check: 020570 Type: W Date: 02/26/14 Vendor: DEBBIE WOLSKE Vendor#: 040123 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement -		0141552	0001	WOLSKE0413	02/26/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement -		0141552	0001	WOLSKE0513	02/26/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement -		0141552	0001	WOLSKE0613	02/26/14	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement -		0141552	0001	WOLSKE0713	02/26/14	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement -		0141552	0001	WOLSKE0813	02/26/14	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement -		0141552	0001	WOLSKE0913	02/26/14	05	024	2510	856	9241	000000	000	00	000		125.00
0007	Spousal Reimbursement -		0141552	0001	WOLSKE1013	02/26/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$875.00																	
Check: 020571 Type: W Date: 02/26/14 Vendor: DIANE MATHER Vendor#: 832539 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement -		0141552	0001	MATHER0413	02/26/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement -		0141552	0001	MATHER0513	02/26/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement -		0141552	0001	MATHER0613	02/26/14	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement -		0141552	0001	MATHER0713	02/26/14	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement -		0141552	0001	MATHER0813	02/26/14	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement -		0141552	0001	MATHER0913	02/26/14	05	024	2510	856	9241	000000	000	00	000		125.00
0007	Spousal Reimbursement -		0141552	0001	MATHER1013	02/26/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$875.00																	
Check: 020572 Type: W Date: 02/26/14 Vendor: ROSE ARMELLI Vendor#: 832454 Stat/Date: RECONCILED:02/27/14 Bank: 1																	
0001	Spousal Reimbursement -		0141552	0001	ARMELLI0413	02/26/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement -		0141552	0001	ARMELLI0513	02/26/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement -		0141552	0001	ARMELLI0613	02/26/14	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement -		0141552	0001	ARMELLI0713	02/26/14	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement -		0141552	0001	ARMELLI0813	02/26/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$625.00																	
Check: 020573 Type: W Date: 02/26/14 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:02/28/14 Bank: 1																	
0001	Spousal Reimbursement -		0141552	0001	SOBOC0114	02/26/14	05	024	2510	856	9241	000000	000	00	000		64.00
0002	Spousal Reimbursement -		0141552	0001	SOBOC1025	02/26/14	05	024	2510	856	9241	000000	000	00	000		32.00
0003	Spousal Reimbursement -		0141552	0001	SOBOC1113	02/26/14	05	024	2510	856	9241	000000	000	00	000		64.00
0004	Spousal Reimbursement -		0141552	0001	SOBOC1213	02/26/14	05	024	2510	856	9241	000000	000	00	000		64.00
Check total: \$224.00																	
Check: 092793 Type: W Date: 02/26/14 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	

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0001	Spousal Reimbursement	Jan	0141337	0001	RUTKOW0114	02/27/14	05	024	2510	856	9241	000000	000	00	000		84.82		
0002	Spousal Reimbursement	Jan	0141337	0001	RUTKOW0207	02/27/14	05	024	2510	856	9241	000000	000	00	000		43.85		
																	Check total:	\$128.67	
Check: 020579 Type: W Date: 02/27/14 Vendor: MELANIE HUGGINS																	Vendor#:	832485 Stat/Date:	Bank: 1
0001	Spousal Reimbursement	Jan	0141337	0001	HUGGINS0214	02/27/14	05	024	2510	856	9241	000000	000	00	000		125.00		
																	Check total:	\$125.00	
Check: 020580 Type: W Date: 02/27/14 Vendor: MELISSA YOUNG																	Vendor#:	832464 Stat/Date:	Bank: 1
0001	Spousal Reimbursement	Jan	0141337	0001	YOUNG0219	02/27/14	05	024	2510	856	9241	000000	000	00	000		46.02		
																	Check total:	\$46.02	
Check: 020581 Type: W Date: 02/27/14 Vendor: NATIVA SPRAGGINS																	Vendor#:	832541 Stat/Date:	Bank: 1
0001	Spousal Reimbursement	-	0141552	0001	SPRAG2013	02/27/14	05	024	2510	856	9241	000000	000	00	000		1,250.00		
																	Check total:	\$1,250.00	
Check: 020582 Type: W Date: 02/27/14 Vendor: ROSE ARMELLI																	Vendor#:	832454 Stat/Date:	Bank: 1
0001	Spousal Reimbursement	Jan	0141337	0001	ARMELLI0214	02/27/14	05	024	2510	856	9241	000000	000	00	000		125.00		
																	Check total:	\$125.00	
Check: 020583 Type: W Date: 02/27/14 Vendor: ZIEL, MARLENE																	Vendor#:	832540 Stat/Date:	Bank: 1
0001	Spousal Reimbursement	-	0141552	0001	ZIEL2013	02/27/14	05	024	2510	856	9241	000000	000	00	000		839.20		
																	Check total:	\$839.20	
Check: 092798 Type: W Date: 02/28/14 Vendor: ACCURATE REFRIGERATION SERVICE CORP.																	Vendor#:	010109 Stat/Date:	Bank: 1
0001	Open p.o. for refrigerati		0141235	0001	0063445	01/24/14	05	006	3190	423	0000	000000	500	00	000		340.37		
																	Check total:	\$340.37	
Check: 092799 Type: W Date: 02/28/14 Vendor: CENTRAL EXTERMINATING COMPANY																	Vendor#:	030240 Stat/Date:	Bank: 1
0001	PEST CONTROL FOR H.S FITN		0141489	0001	0504349	01/31/14	05	001	2720	429	0000	000000	600	00	006		32.08		
0002	PEST CONTROL FOR BUS		0141489	0002	0504349	01/31/14	05	001	2720	429	0000	000000	700	00	078		22.91		
0003	PEST CONTROL FOR		0141489	0003	0504349	01/31/14	05	001	2720	429	0000	000000	800	00	007		26.35		
0004	PEST CONTROL FOR HIGH SCH		0141489	0004	0504349	01/31/14	05	006	3190	429	0000	000000	600	00	000		96.23		
0005	PEST CONTROL FOR MIDDLE		0141489	0005	0504349	01/31/14	05	006	3190	429	0000	000000	500	00	000		69.88		
																	Check total:	\$247.45	
Check: 092800 Type: W Date: 02/28/14 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY																	Vendor#:	030384 Stat/Date:	Bank: 1
0001	juicepurchase for aug.-de		0140419	0001	3009273	01/15/14	05	006	3120	560	0000	000000	600	00	000		289.75		
0002	juicepurchase for aug.-de		0140419	0001	3603382	01/15/14	05	006	3120	560	0000	000000	600	00	000		463.75		
0003	beverages for Middle Scho		0141234	0001	0825290	01/10/14	05	006	3120	560	0000	000000	500	00	000		235.50		
0004	beverages for Middle Scho		0141234	0001	2115114	01/22/14	05	006	3120	560	0000	000000	500	00	000		305.00		
																	Check total:	\$1,294.00	

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Check: 092801 Type: W Date: 02/28/14 Vendor: DAIRYMENS MILK CO. Vendor#: 040073 Stat/Date: Bank: 1																	
0001	Milk/juice for	0141239	0001	0397830	01/04/14	05	006	3120	560	0000	000000	500	00	000			565.55
0002	Milk/juice for	0141239	0001	0409666	01/11/14	05	006	3120	560	0000	000000	500	00	000			211.95
0003	Milk/juice for	0141239	0001	0421951	01/18/14	05	006	3120	560	0000	000000	500	00	000			1,131.65
0004	Milk/juice for	0141239	0001	0434264	01/25/14	05	006	3120	560	0000	000000	500	00	000			686.95
0005	Milk/juice for	0141239	0001	0454961	02/01/14	05	006	3120	560	0000	000000	500	00	000			555.65
0006	Milk purchase for Feb-jun	0141492	0001	0397830	01/04/14	05	006	3120	560	0000	000000	600	00	000			686.25
0007	Milk purchase for Feb-jun	0141492	0001	0409666	01/11/14	05	006	3120	560	0000	000000	600	00	000			332.95
0008	Milk purchase for Feb-jun	0141492	0001	0421951	01/18/14	05	006	3120	560	0000	000000	600	00	000			1,649.00
0009	Milk purchase for Feb-jun	0141492	0001	0434264	01/25/14	05	006	3120	560	0000	000000	600	00	000			656.15
0010	Milk purchase for Feb-jun	0141492	0001	0454961	02/01/14	05	006	3120	560	0000	000000	600	00	000			848.30
Check total:																	\$7,324.40
Check: 092802 Type: W Date: 02/28/14 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC. Vendor#: 050300 Stat/Date: Bank: 1																	
0001	Open PO for electrical	0141227	0001	8092401	02/15/14	05	006	3190	423	0000	000000	500	00	000			80.00
Check total:																	\$80.00
Check: 092803 Type: W Date: 02/28/14 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: Bank: 1																	
ATTN: CREDIT DEPT.																	
0001	food/supplies for	0141233	0001	154824219	01/06/14	05	006	3120	560	0000	000000	500	00	000			3,528.60
0002	food/supplies for	0141233	0001	154917749	01/13/14	05	006	3120	560	0000	000000	500	00	000			3,462.51
0003	food/supplies for	0141233	0001	154982632	01/16/14	05	006	3120	560	0000	000000	500	00	000			4,291.02
0004	food/supplies for	0141233	0001	155079741	01/23/14	05	006	3120	560	0000	000000	500	00	000			2,144.07
0005	food/supplies for	0141233	0001	155115365	01/27/14	05	006	3120	560	0000	000000	500	00	000			3,340.01
0006	food/supplies for	0141233	0001	155176108	01/30/14	05	006	3120	560	0000	000000	500	00	000			684.31
0007	Food Purchase for Feb-Jun	0141493	0001	154824218	01/06/14	05	006	3120	560	0000	000000	600	00	000			3,126.97
0008	Food Purchase for Feb-Jun	0141493	0001	154883625	01/09/14	05	006	3120	560	0000	000000	600	00	000			1,617.65
0009	Food Purchase for Feb-Jun	0141493	0001	154917750	01/13/14	05	006	3120	560	0000	000000	600	00	000			2,050.04
0010	Food Purchase for Feb-Jun	0141493	0001	154982628	01/16/14	05	006	3120	560	0000	000000	600	00	000			2,408.10
0011	Food Purchase for Feb-Jun	0141493	0001	155079729	01/23/14	05	006	3120	560	0000	000000	600	00	000			2,878.51
0012	Food Purchase for Feb-Jun	0141493	0001	155115354	01/27/14	05	006	3120	560	0000	000000	600	00	000			3,133.24
0013	Food Purchase for Feb-Jun	0141493	0001	155176110	01/30/14	05	006	3120	560	0000	000000	600	00	000			1,925.82
Check total:																	\$34,590.85
Check: 092804 Type: W Date: 02/28/14 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: Bank: 1																	
0001	paper product sept- dec 2	0140928	0001	3111226	01/08/14	05	006	3120	560	0000	000000	600	00	000			683.24
0002	paper product sept- dec 2	0140928	0001	3116086	01/15/14	05	006	3120	560	0000	000000	600	00	000			580.28
0003	paper product sept- dec 2	0140928	0001	3120014	01/20/14	05	006	3120	560	0000	000000	600	00	000			332.05
0004	paper product sept- dec 2	0140928	0001	3123855	01/27/14	05	006	3120	560	0000	000000	600	00	000			447.31
Check total:																	\$2,042.88
Check: 092805 Type: W Date: 02/28/14 Vendor: LORANN OILS INC. Vendor#: 832530 Stat/Date: Bank: 1																	
0001	Flavoring for Middle Scho	0141508	0001	14S1006668	02/20/14	05	006	3120	560	0000	000000	500	00	000			19.19
Check total:																	\$19.19
Check: 092806 Type: W Date: 02/28/14 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: Bank: 1																	

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0001	Linenservice for Middle,		0141240	0002	0412996-00	01/08/14	05	006	3190	429	0000	000000	600	00	000		124.05		
0002	Linenservice for Middle,		0141240	0002	0414989-00	01/15/14	05	006	3190	429	0000	000000	600	00	000		95.26		
0003	Linenservice for High,		0141240	0001	0416971-00	01/22/14	05	006	3190	429	0000	000000	500	00	000		120.39		
0004	Linenservice for High,		0141240	0001	0418976-00	01/30/14	05	006	3190	429	0000	000000	500	00	000		109.89		
																	Check total:	\$449.59	
Check: 092807 Type: W Date: 02/28/14 Vendor: NICKLES BAKERY																	Vendor#:	140329 Stat/Date:	Bank: 1
0001	bread and buns purchase f		0140377	0001	01-0114587-Jan	01/31/14	05	006	3120	560	0000	000000	600	00	000		247.62		
0002	bread and buns purchase f		0140377	0001	01-0135491-Jan	01/31/14	05	006	3120	560	0000	000000	600	00	000		243.77		
0003	bread and buns purchase f		0140377	0001	01-0135517-Jan	01/31/14	05	006	3120	560	0000	000000	600	00	000		399.18		
0004	Breads,rolls,buns for		0141225	0001	01-0114579-Jan	01/31/14	05	006	3120	560	0000	000000	500	00	000		355.10		
0005	Breads,rolls,buns for		0141225	0001	01-0273961-Jan	01/31/14	05	006	3120	560	0000	000000	500	00	000		363.96		
																	Check total:	\$1,609.63	
Check: 092808 Type: W Date: 02/28/14 Vendor: PERANI'S HOCKEY WORLD																	Vendor#:	832518 Stat/Date:	Bank:
0001	Hockey equip./goalie		0141410	0001	703004200	11/15/14	05	300	4510	849	926A	000000	600	00	000		249.98		
																	Check total:	\$249.98	
Check: 092809 Type: W Date: 02/28/14 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC.																	Vendor#:	190550 Stat/Date:	Bank: 1
0001	Food/supplies for		0141238	0001	401221285	01/22/14	05	006	3120	560	0000	000000	500	00	000		454.57		
0002	Food/supplies for		0141238	0001	401301143	01/30/14	05	006	3120	560	0000	000000	500	00	000		358.54		
																	Check total:	\$813.11	
Check: 092810 Type: W Date: 02/28/14 Vendor: ALLEN SLUKA																	Vendor#:	010270 Stat/Date:	Bank: 1
0001	Reimbursement for use of		0140328	0001	FEBRUARY'14	02/28/14	05	001	2690	441	0000	000000	000	00	007		50.00		
0002	Reimbursement for use of		0140328	0001	JANUARY '14	02/28/14	05	001	2690	441	0000	000000	000	00	007		50.00		
																	Check total:	\$100.00	
Check: 092811 Type: W Date: 02/28/14 Vendor: BARBER & HOFFMAN INC.																	Vendor#:	832523 Stat/Date:	Bank:
0001	Professional Services -		0141421	0001	13294-2	02/20/14	05	034	2610	419	0000	000000	000	00	000		1,165.00		
																	Check total:	\$1,165.00	
Check: 092812 Type: W Date: 02/28/14 Vendor: CHRIS SATOLA																	Vendor#:	830883 Stat/Date:	Bank:
0001	Purchase of supplies for		0140958	0001	0140958	02/28/14	05	034	2690	519	914C	000000	602	00	000		458.23		
																	Check total:	\$458.23	
Check: 092813 Type: W Date: 02/28/14 Vendor: COLLINS SPORTS MEDICINE																	Vendor#:	832427 Stat/Date:	Bank:
0001	Medical equipment		0141559	0001	0223378	02/03/14	05	300	4510	590	926A	000000	600	00	000		229.56		
																	Check total:	\$229.56	
Check: 092814 Type: W Date: 02/28/14 Vendor: EDUCATION ALTERNATIVES																	Vendor#:	050166 Stat/Date:	Bank:
0001	Open P.O. for Out of Dist		0140713	0001	2014020600022	01/31/14	05	516	1235	479	9014	000000	813	00	013		4,750.00		

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Check total:																\$4,750.00	
Check: 092815 Type: W Date: 02/28/14 Vendor: EDUCATIONAL SERVICE CENTER																Bank: 1	
		OF CUYAHOGA COUNTY															
0001	Registrations for Residen	0140595	0001		GFD1603	01/29/14	05	001	2213	411	0000	000000	822	00	022		9,300.00
0002	Registrations for Residen	0140620	0001		GFD1603	01/29/14	05	001	2213	411	0000	000000	822	00	022		300.00
0003	Registration for Resident	0140649	0001		GFD1603	01/29/14	05	001	2213	411	0000	000000	822	00	022		300.00
Check total:																\$9,900.00	
Check: 092816 Type: W Date: 02/28/14 Vendor: ENHANCED FITNESS & PERFORMANCE																Bank:	
		Vendor#: 832507 Stat/Date:															
0001	Wr certification/hydratio	0141384	0001		0141384	01/07/14	05	300	4510	590	926A	000000	600	00	000		225.00
Check total:																\$225.00	
Check: 092817 Type: W Date: 02/28/14 Vendor: FOLLETT EDUCATIONAL SERVICES																Bank:	
		Vendor#: 060189 Stat/Date:															
0001	Big Book Rhymes & Song GR	0140617	0002		1557991C	10/31/13	05	001	1110	521	9412	000000	000	00	022		67.15
0002	Shipping/handling (10%)	0140617	0004		1557991C	10/31/13	05	001	1110	521	9412	000000	000	00	022		6.71
Check total:																\$73.86	
Check: 092818 Type: W Date: 02/28/14 Vendor: FOLLETT LIBRARY RESOURCES																Bank:	
		Vendor#: 060191 Stat/Date:															
0001	Book order for Maple Leaf	0141341	0001		353262-1	02/03/14	05	001	2222	530	9412	000000	200	00	002		2,313.32
Check total:																\$2,313.32	
Check: 092819 Type: W Date: 02/28/14 Vendor: GAIL MCINNIS PRODUCTIONS																Bank:	
		Vendor#: 831705 Stat/Date:															
0001	50% deposit for 18 dresse	0140922	0001		235341A	02/28/14	05	300	4137	590	910E	000000	600	00	000		2,331.00
0002	Tank Dresses in Chevron m	0141466	0001		235641A	01/05/14	05	300	4137	590	910E	000000	600	00	000		1,782.00
0003	Shipping charges	0141466	0002		235641A	01/05/14	05	300	4137	590	910E	000000	600	00	000		32.45
0004	Balance of order for cust	0141470	0001		235384A	01/20/14	05	300	4137	590	910E	000000	600	00	000		2,331.00
0005	shipping charges	0141470	0002		235384A	01/20/14	05	300	4137	590	910E	000000	600	00	000		49.89
Check total:																\$6,526.34	
Check: 092820 Type: W Date: 02/28/14 Vendor: GARFIELD ACE HARDWARE																Bank: 1	
		Vendor#: 070148 Stat/Date:															
		KM JONES, INC.															
0001	1/1/2014-6/30/2014 Misc.	0141153	0001		0020759	02/20/14	05	001	2840	581	0000	000000	705	00	078		24.99
0002	1/1/2014-6/30/2014 Misc.	0141153	0001		0029738	02/19/14	05	001	2840	581	0000	000000	705	00	078		2.00
Check total:																\$26.99	
Check: 092821 Type: W Date: 02/28/14 Vendor: GARY WOLSKE																Bank: 1	
		Vendor#: 831790 Stat/Date:															
0001	Reimbursement for use of	0130362	0001		AUG'13-JAN'14	02/28/14	05	001	2690	441	0000	000000	000	00	007		275.00
0002	Reimbursement for use of	0130372	0001		AUG'12-JUNE'13	02/28/14	05	001	2690	441	0000	000000	000	00	007		550.00
0003	Reimbursement for use of	0141583	0001		JULY'13-JAN'14	02/28/14	05	001	2690	441	0000	000000	000	00	007		175.00
0004	Reimbursement for use of	0141584	0001		JULY-DEC 2013	02/28/14	05	001	2690	441	0000	000000	000	00	007		300.00
Check total:																\$1,300.00	
Check: 092822 Type: W Date: 02/28/14 Vendor: GCSOA																Bank: 1	
		Vendor#: 070238 Stat/Date:															
0001	Soccer Assignors Fee for	0141561	0001		0141561	02/02/14	05	001	4510	849	0000	000000	000	00	045		120.00

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Check total:																\$120.00	
Check: 092823 Type: W Date: 02/28/14 Vendor: GREEN BUILDING CERTIFICATION Vendor#: 832435 Stat/Date: Bank:																	
					INSTITUTE												
0001	LEED for School D & C Rev		0141570	0001	90726421	12/23/13	05	010	5600	419	0001	000000	200	00	000		3,749.52
Check total:																\$3,749.52	
Check: 092824 Type: W Date: 02/28/14 Vendor: HANK BLOOM SERVICES, INC. Vendor#: 832522 Stat/Date: Bank: 1																	
					ENVIRONMENTAL CONDITIONING												
0001	Repairs to damaged boiler		0141424	0001	0125044	01/31/14	05	001	2740	573	0000	000000	700	00	078		353.13
Check total:																\$353.13	
Check: 092825 Type: W Date: 02/28/14 Vendor: HUDSON CITY SCHOOL DISTRICT Vendor#: 080360 Stat/Date: Bank:																	
					ATTN: DIRECTOR OF ATHLETICS												
0001	Fee/Fr BBK tournament		0141553	0001	0141553	02/28/14	05	300	4510	849	926A	000000	600	00	000		125.00
Check total:																\$125.00	
Check: 092826 Type: W Date: 02/28/14 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: Bank:																	
0001	Math and Science		0140762	0003	0033046	01/31/14	05	572	2213	412	9014	000000	200	00	000		3,750.00
0002	Math and Science		0140762	0004	0033046	01/31/14	05	536	2213	412	914I	000000	500	00	000		750.00
Check total:																\$4,500.00	
Check: 092827 Type: W Date: 02/28/14 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: Bank:																	
0001	TI-30x115 Scientific		0141422	0001	0521079	01/31/14	05	516	1231	511	9014	000000	813	00	013		137.64
Check total:																\$137.64	
Check: 092828 Type: W Date: 02/28/14 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: Bank:																	
0001	open purchase order for m		0140122	0001	08610372	02/04/14	05	001	1130	511	9412	000000	600	00	006		9.00
Check total:																\$9.00	
Check: 092829 Type: W Date: 02/28/14 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0140692	0001	JANUARY 2014	02/28/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 092830 Type: W Date: 02/28/14 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: Bank: 1																	
0001	HVAC - service, parts, et		0141507	0001	1-8755947734	01/31/14	05	001	2610	415	0000	000000	832	00	026		1,585.75
Check total:																\$1,585.75	
Check: 092831 Type: W Date: 02/28/14 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0140209	0001	FEB. 2014	02/28/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0140210	0001	FEB. 2014	02/28/14	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																\$75.00	
Check: 092832 Type: W Date: 02/28/14 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: Bank:																	

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 Time: 8:08 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Parent Night flowers for		0141540	0001	0141540	02/28/14	05	300	4510	590	926A	000000	600	00	000		82.50	
																	Check total:	\$82.50
Check: 092833 Type: W Date: 02/28/14 Vendor: MELISSA YOUNG																		Bank: 1
0001	Open P.O. for Out of Dist		0141309	0001	FEB. 2014	02/28/14	05	001	2419	431	0000	000000	813	00	013		17.36	
																	Check total:	\$17.36
Check: 092834 Type: W Date: 02/28/14 Vendor: MSB																		Bank:
0001	Open PO - Service fee to		0140183	0001	0007889	10/17/13	05	001	1241	411	913M	000000	813	00	013		5.84	
0002	Open PO - Service fee to		0140183	0001	0008527	11/14/13	05	001	1241	411	913M	000000	813	00	013		1,012.05	
0003	Open PO - Service fee to		0140183	0001	0008695	11/21/13	05	001	1241	411	913M	000000	813	00	013		110.05	
0004	Open PO for Admin. fee fr		0141478	0001	0009938	02/11/14	05	001	1241	411	913M	000000	813	00	013		139.38	
																	Check total:	\$1,267.32
Check: 092835 Type: W Date: 02/28/14 Vendor: MUSICIAN'S FRIEND INC.																		Bank:
0001	Items per attached quote		0141456	0001	ARINV20676942	02/05/14	05	034	2690	519	914C	000000	602	00	000		112.00	
																	Check total:	\$112.00
Check: 092836 Type: W Date: 02/28/14 Vendor: NORDONIA HILLS CITY SCHOOLS																		Bank:
0001	fee/Hockey tournament		0141562	0001	0141562	02/28/14	05	300	4510	849	926A	000000	600	00	000		725.00	
																	Check total:	\$725.00
Check: 092837 Type: W Date: 02/28/14 Vendor: NORTH ROYALTON HIGH SCHOOL																		Bank:
					ATTN: ATHLETIC DEPT.													
0001	Wr tournament fee/MS 1/18		0141558	0001	0141558	02/03/14	05	300	4510	849	926A	000000	600	00	000		200.00	
																	Check total:	\$200.00
Check: 092838 Type: W Date: 02/28/14 Vendor: NORTHEAST OHIO CONFERENCE																		Bank:
0001	League winter exit fee an		0141522	0001	0141522	02/14/14	05	001	4510	849	0000	000000	000	00	045		225.00	
0002	NOC High School Bowling		0141547	0001	0141547	02/04/13	05	300	4530	849	926A	000000	600	00	000		100.00	
																	Check total:	\$325.00
(Multi-bank check)																		
Check: 092839 Type: W Date: 02/28/14 Vendor: OAAFSEP CONFERENCE																		Bank:
0001	Reigstration for 2014 OAA		0141533	0003	#11887	02/20/14	05	572	2213	432	9014	000000	000	00	000		360.00	
0002	OAASFEP Membership - Shar		0141533	0004	#11887	02/20/14	05	572	2213	432	9014	000000	000	00	000		25.00	
0003	Registration for 2014 OAA		0141533	0001	#11891	02/20/14	05	572	2213	432	9014	000000	000	00	000		360.00	
0004	OAASFEP Membership - Sher		0141533	0002	#11891	02/20/14	05	572	2213	432	9014	000000	000	00	000		25.00	
																	Check total:	\$770.00
Check: 092840 Type: W Date: 02/28/14 Vendor: ONECOMMUNITY																		Bank: 1
0001	T1 and internet access fr		0140213	0001	0013156	02/01/14	05	401	3260	426	9015	000000	410	00	000		1,000.00	
																	Check total:	\$1,000.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 092841 Type: W Date: 02/28/14 Vendor: PITNEY BOWES, INC. Vendor#: 160217 Stat/Date: Bank: 1																	
0001	Purchase of 4 bottles EZ		0141444	0001	5502404951	02/07/14	05	001	2610	512	0000	000000	832	00	026		39.99
Check total: \$39.99																	
Check: 092842 Type: W Date: 02/28/14 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: Bank:																	
0001	Blanket purchase order fo		0140098	0001	0968949	09/10/13	05	001	1130	511	9412	000000	600	00	006		154.00
0002	Blanket purchase order fo		0140098	0001	0968952	10/01/13	05	001	1130	511	9412	000000	600	00	006		48.80
0003	Blanket purchase order fo		0140098	0001	0968953	09/10/13	05	001	1130	511	9412	000000	600	00	006		149.00
0004	Blanket purchase order fo		0140098	0001	0968962	09/10/13	05	001	1130	511	9412	000000	600	00	006		60.00
0005	Blanket purchase order fo		0140098	0001	1001624	01/03/14	05	001	1130	511	9412	000000	600	00	006		20.00
0006	Blanket purchase order fo		0140098	0001	1015222	02/19/14	05	001	1130	511	9412	000000	600	00	006		103.00
0007	Blanket purchase order fo		0140098	0001	1015225	02/19/14	05	001	1130	511	9412	000000	600	00	006		56.00
Check total: \$590.80																	
Check: 092843 Type: W Date: 02/28/14 Vendor: SHANE COE Vendor#: 832259 Stat/Date: Bank:																	
0001	Choreography cleaning #3		0141490	0001	#002-14	02/03/14	05	300	4137	590	910E	000000	600	00	000		330.00
Check total: \$330.00																	
Check: 092844 Type: W Date: 02/28/14 Vendor: SPECIAL NEEDS SOLUTIONS, LLC Vendor#: 831734 Stat/Date: Bank:																	
0001	Open P.O. ~ Behavioral		0140751	0001	JANUARY 2014	02/17/14	05	516	1290	411	9014	000000	000	00	000		1,625.00
Check total: \$1,625.00																	
Check: 092845 Type: W Date: 02/28/14 Vendor: SPORTS LICENSING SOLUTIONS Vendor#: 832031 Stat/Date: Bank:																	
0001	Sketch #18963989		0140691	0001	1144083	10/22/13	05	018	2310	511	907S	000000	000	00	000		335.46
0002	Sketch #18963989		0140691	0001	1256467	02/26/14	05	018	2310	511	907S	000000	000	00	000		49.99-
Check total: \$285.47																	
Check: 092846 Type: W Date: 02/28/14 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: Bank: 1																	
0001	HOODIES		0141538	0001	0009493	02/19/14	05	018	4600	890	922G	000000	200	00	000		80.00
0002	T-SHIRTS		0141538	0002	0009493	02/19/14	05	018	4600	890	922G	000000	200	00	000		48.00
0003	SWEATPANTS		0141538	0003	0009493	02/19/14	05	018	4600	890	922G	000000	200	00	000		48.00
Check total: \$176.00																	
Check: 092847 Type: W Date: 02/28/14 Vendor: SUNTROL COMPANY Vendor#: 832497 Stat/Date: Bank:																	
0001	Application of white dry		0141303	0001	0008682	02/18/14	05	010	5600	419	9001	000000	400	00	000		8,107.75
0002	Application of film to va		0141303	0002	0008682	02/18/14	05	010	5600	419	9001	000000	400	00	000		2,939.00
0003	Application of white dry		0141303	0001	0008944	01/29/14	05	010	5600	419	9001	000000	400	00	000		9,118.25
0004	Application of white dry		0141514	0001	0008986	02/19/14	05	010	5600	419	9001	000000	400	00	000		6,369.30
Check total: \$26,534.30																	
Check: 092848 Type: W Date: 02/28/14 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: Bank: 1																	
0001	LGS Audit for Fiscal Year		0140536	0001	0159754	01/31/14	05	001	2560	843	0000	000000	852	00	025		25.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$25.00	
Check: 092849 Type: W Date: 02/28/14 Vendor: TURNEY AUTO PARTS, INC.																Vendor#: 200287 Stat/Date:	Bank: 1
0001	1/1/2014-6/30/2014 Misc.	0141144	0001	0517078	02/13/14	05	001	2750	581	0000	000000	700	00	078			35.00
0002	1/1/2014-6/30/2014 Misc.	0141144	0001	0517178	02/14/14	05	001	2750	581	0000	000000	700	00	078			20.98
0003	1/1/2014-6/30/2014 Misc.	0141144	0001	0517413	02/17/14	05	001	2750	581	0000	000000	700	00	078			106.74
0004	1/1/2014-6/30/2014 Misc.	0141144	0001	0517414	02/17/14	05	001	2750	581	0000	000000	700	00	078			7.40
0005	Misc Maint items - belts,	0141502	0001	0518379	02/25/14	05	001	2740	423	0000	000000	700	00	078			23.99
Check total:																\$194.11	
Check: 092850 Type: W Date: 02/28/14 Vendor: UNIVERSAL OIL, INC																Vendor#: 210114 Stat/Date:	Bank: 1
0001	1/1/2014-6/30/2014 Misc.	0141147	0001	I0226550	02/03/14	05	001	2821	582	0000	000000	705	00	078			1,761.31
0002	1/1/2014-6/30/2014 Misc.	0141147	0001	I0226771	02/07/14	05	001	2821	582	0000	000000	705	00	078			2,881.05
Check total:																\$4,642.36	
Check: 092851 Type: W Date: 02/28/14 Vendor: WEX BANK																Vendor#: 190512 Stat/Date:	Bank: 1
0001	1/1/2014-6/30/2014 Misc.	0141176	0001	35755230	02/04/14	05	001	2821	582	0000	000000	705	00	078			115.95
Check total:																\$115.95	
Check: 092852 Type: W Date: 02/28/14 Vendor: WINDOWS ON THE RIVER PBR ACQUISITION LLC																Vendor#: 230339 Stat/Date:	Bank:
0001	Deposit for 2015 Senior c	0141526	0001	0141526	02/28/14	05	200	4670	891	915S	000000	600	00	000			3,500.00
Check total:																\$3,500.00	
Check: 092853 Type: W Date: 02/28/14 Vendor: ZENITH SYSTEMS, LLC																Vendor#: 040228 Stat/Date:	Bank: 1
0001	Support for servicing AMA	0141276	0002	0330685	01/31/14	05	003	2760	640	0000	000000	000	00	000			335.00
0002	Support for servicing AMA	0141276	0002	0330687	01/31/14	05	003	2760	640	0000	000000	000	00	000			780.00
0003	Renewal for AMAG SSA lice	0141276	0001	0330690	01/31/14	05	003	2760	640	0000	000000	000	00	000			585.00
0004	Renewal for AMAG SSA lice	0141276	0001	0334916	01/31/14	05	003	2760	640	0000	000000	000	00	000			150.00
0005	Renewal for AMAG SSA lice	0141276	0001	0334917	01/31/14	05	003	2760	640	0000	000000	000	00	000			225.00
0006	Support for servicing AMA	0141276	0002	0334922	01/31/14	05	003	2760	640	0000	000000	000	00	000			150.00
0007	Support for servicing AMA	0141276	0002	0337036	01/31/14	05	003	2760	640	0000	000000	000	00	000			150.00
0008	Support for servicing AMA	0141276	0002	0337127	01/31/14	05	003	2760	640	0000	000000	000	00	000			225.00
Check total:																\$2,600.00	
V	VOIDED CHECKS	2		CHECK TOTALS												1,552.00	
R	RECONCILED CHECKS	137		CHECK TOTALS												638,757.32	
W	WARRANT CHECKS	256		CHECK TOTALS												847,758.18	
M	MEMO CHECKS	0		CHECK TOTALS												0.00	
B	REFUND CHECKS	0		CHECK TOTALS												0.00	
I	INVESTMENT CHECKS	0		CHECK TOTALS												0.00	
T	TRANSFER CHECKS	0		CHECK TOTALS												0.00	
D	DISTRIBUTION CHECKS	0		CHECK TOTALS												0.00	
C	PAYROLL CHECKS	0		CHECK TOTALS												0.00	
	MISSING CHECKS	0															
**	TOTAL CHECKS (LESS VOIDED)	254		**	TOTAL NET												846,206.18

SCHEDULE OF INVESTMENTS

Schedule of Investments

FEBRUARY 2014

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Charter One	Public Super NOW	\$ 472.55	\$ 472.55	0.00	N/A
Charter One	Municipal Money Market	\$ 30,395.27	\$ 30,395.27	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.35	16-May-14
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.35	2-May-14
First Merit	Money Mkt Sweep	\$ 90,359.02	\$ 90,359.02	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 1,064,193.68	\$ 1,064,193.68	0.10	N/A
PNC Bank	Escrow Account	\$ 113,037.22	\$ 113,037.22	0.00	N/A
Baird	Money Mkt Fund	\$ 66,806.26	\$ 66,806.26	0.01	N/A
Baird	Agency Note	\$ 79,965.60	\$ 80,189.28	0.52	13-May-16
Baird	Agency Note	\$ 160,000.00	\$ 159,845.28	0.50	29-Apr-16
Baird	Agency Note	\$ 149,204.85	\$ 159,845.28	0.71	30-Mar-16
Baird	Agency Note	\$ 114,605.55	\$ 114,531.37	0.49	05-Jul-16
Baird	Agency Note	\$ 65,000.00	\$ 65,064.74	0.95	28-Oct-16
Baird	Agency Note	\$ 105,000.00	\$ 114,884.77	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 114,884.77	0.63	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 74,939.02	0.80	27-Feb-17
Baird	Agency Note	\$ 69,930.00	\$ 68,672.03	1.02	30-Apr-18
Baird	Agency Note	\$ 59,902.20	\$ 59,974.44	0.33	09-Jul-15
Baird	Agency Note	\$ 139,916.00	\$ 140,384.02	1.02	29-Jun-17
Baird	Agency Discount Note	\$ 134,783.40	\$ 134,932.09	0.16	17-Nov-14
Baird	Accrued Interest	\$ -	\$ 1,881.71	0.10	
STAROhio	State Pool	\$ 9,698.10	\$ 9,698.10	0.01	N/A
Total Investment Amount		\$ 3,743,269.70	\$ 3,764,990.90		
		Cost	Market Value	Percentage of	
		Totals by Type	Totals by Type	Portfolio	
	Money Mkt/NOW/Checking	\$ 188,033.10	\$ 188,033.10	5.02%	
	Certificate of Deposits	1,100,000.00	1,100,000.00	29.39%	
	Escrow Account	113,037.22	113,037.22	3.02%	
	U. S. Treasury Note	-	-	0.00%	
	Agency Notes*	1,133,524.20	1,153,215.00	30.28%	
	Business Perf Money Market	1,064,193.68	1,064,193.68	28.43%	
	Agency Discount Note	134,783.40	134,932.09	3.60%	
	Commercial Paper	-	-	0.00%	
	Accrued Interest	-	1,881.71		
	State Pool	9,698.10	9,698.10	0.26%	
		\$ 3,743,269.70	\$ 3,764,990.90	100.00%	

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

SM2

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2014 MONTH: 02
 FEBRUARY 2014

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	5,201,500	6,069,906	868,406	13,814,500	14,282,869	468,369
01.020 Tangible Personal Property Tax	0	0	0	298,500	298,989	489
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,300,200	1,314,930	14,730	11,388,400	11,531,526	143,126
01.040 Restricted Grants-in-Aid	117,200	93,970	23,230-	619,500	928,167	308,667
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,446,309	1,445,932	377-
01.060 All Other Operating Revenue	10,000	7,389	2,611-	484,000	490,765	6,765
01.070 Total Revenue	6,628,900	7,486,195	857,295	28,051,209	28,978,248	927,039
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	0	0	0
02.080 Total Revenues and Other Financing Sources	6,628,900	7,486,195	857,295	28,051,209	28,978,248	927,039
EXPENDITURES						
03.010 Personal Services	1,610,000	1,672,183	62,183	13,895,000	13,933,448	38,448
03.020 Employees' Retirement/Insurance Benefits	610,000	609,697	303-	4,835,000	4,723,360	111,640-
03.030 Purchased Services	500,000	391,895	108,105-	3,815,000	3,689,011	125,989-
03.040 Supplies and Materials	50,000	30,018	19,982-	623,500	634,831	11,331
03.050 Capital Outlay	0	0	0	110,000	172,097	62,097
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	133,600	133,514	86-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	14,000	5,767	8,233-	363,000	336,056	26,944-
04.500 Total Expenditures	2,784,000	2,709,560	74,440-	23,775,100	23,622,317	152,783-
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	2,784,000	2,709,560	74,440-	23,775,100	23,622,317	152,783-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	3,844,900	4,776,635	931,735	4,276,109	5,355,931	1,079,822
07.010 Beginning Cash Balance	1,342,865	1,490,952	148,087	911,656	911,656	0
07.020 Ending Cash Balance	5,187,765	6,267,587	1,079,822	5,187,765	6,267,587	1,079,822
08.010 Outstanding Encumbrances	0	1,602,344	1,602,344	0	1,602,344	1,602,344

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None