

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

JANUARY 2014

RECONCILIATION

January-14

Key Bank (checking)	\$ 104,026.49		
PNC Bank (checking)	209,167.83		Investments
PNC Bank (deposits)	345,989.67	2,386,092.84	PNC
JPMorgan Chase (payroll)	17,503.95	113,023.85	PNC ESCROW
Investments	5,065,160.40	9,697.93	Star
Total Bank Depositories	\$ 5,741,848.34	90,408.65	First Merit
 		30,922.88	Charter One
Outstanding Checks	(409,428.58)	1,335,014.25	Baird
 		1,000,000.00	Independence Bank
 		100,000.00	Blaugrund Scholarship
Start up Cash-School Store	50.00	5,065,160.40	
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	-		
Deposit in Transit (Café)	-		
Transfer from Star to Key	-		
Unreconciled Difference	-		
Total Adjustments	1,150.00		
Total Bank Balance	\$ 5,333,569.76		
Total Fund Balance	\$ 5,333,569.76		
Difference	-		

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
January 1, 2014 through January 31, 2014

	GENERAL (001)				
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 800,541.55		\$ 901,638.30		
Revenue:					
TAXES	\$ 1,997,638.60	\$ 14,425,000.00	\$ 8,707,542.78		
TUITION	\$ 1,289.22	\$ 350,000.00	\$ 110,860.31		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 44.95	\$ 15,000.00	\$ 4,830.89		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 555.00	\$ 55,000.00	\$ 39,442.16		
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,459.41	\$ 162,000.00	\$ 132,650.57		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,443,841.38	\$ 20,450,000.00	\$ 11,662,528.23		
RESTRICTED GRANTS-IN-AID	\$ 104,804.33	\$ 75,000.00	\$ 834,198.00		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,550,632.89	\$ 35,864,900.00	\$ 21,492,052.94		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,618,583.55	\$ 20,121,060.00	\$ 12,261,264.02		\$ 7,859,795.98
FRINGE BENEFITS	\$ 601,364.39	\$ 7,176,101.33	\$ 4,113,665.00	\$ 95,376.59	\$ 2,967,059.74
TOTAL PERSONNEL:	\$ 2,219,947.94	\$ 27,297,161.33	\$ 16,374,929.02	\$ 95,376.59	\$ 10,826,855.72
PURCHASED SERVICES	\$ 556,676.94	\$ 6,455,863.41	\$ 3,297,116.40	\$ 1,121,995.45	\$ 2,036,751.56
SUPPLIES AND MATERIALS	\$ 74,534.22	\$ 1,206,821.37	\$ 604,813.78	\$ 415,011.36	\$ 186,996.23
CAPITAL OUTLAY	\$ 5,554.10	\$ 196,684.00	\$ 172,097.66	\$ 11,036.31	\$ 13,550.03
CAPITAL OUTLAY		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 24,637.59	\$ 18,376.75	\$ 463,802.53	\$ 20,511.75	\$ 465,937.53
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,870,242.59	\$ 35,176,442.84	\$ 20,912,759.39	\$ 1,665,467.44	\$ 12,598,216.01
Increase (Decrease) for Period	\$ 680,390.30		\$ 579,293.55		
Fund Balance, End of Period	\$ 1,480,931.85		\$ 1,480,931.85		
Current Encumbrances	\$ 1,665,467.44		\$ 1,665,467.44		

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BOND RETIREMENT (002)(cont'd)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 184,535.59-		\$ 184,535.59-		

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	BOND RETIREMENT (002)				
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 69,557.42		\$ 1,172,234.00		
Revenue:					
TAXES	\$ 426,612.44	\$ 3,111,000.00	\$ 1,760,699.42		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 659,385.00	\$ 357,382.70		
TRANSFERS-IN					
Total Revenues:	\$ 426,612.44	\$ 3,770,385.00	\$ 2,118,082.12		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS		\$ 3,607,605.00	\$ 2,794,146.26		\$ 813,458.74
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,607,605.00	\$ 2,794,146.26		\$ 813,458.74
Increase (Decrease) for Period	\$ 426,612.44		\$ 676,064.14-		
Fund Balance, End of Period	\$ 496,169.86		\$ 496,169.86		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 496,169.86		\$ 496,169.86		

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PERMANENT IMPROVEMENT (003)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 122,357.57-		\$ 144,621.60		
Revenue:					
TAXES	\$ 15,937.83	\$ 180,000.00	\$ 72,958.70		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 21,878.70		
ADVANCES-IN					
Total Revenues:	\$ 15,937.83	\$ 222,600.00	\$ 94,837.40		
Expenditures:					
PURCHASED SERVICES	\$ 2,597.50	\$ 224,453.35	\$ 102,699.19	\$ 52,220.26	\$ 69,533.90
CAPITAL OUTLAY	\$ 4,074.00	\$ 138,724.47	\$ 249,025.31	\$ 23,198.10	\$ 133,498.94-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,200.00	\$ 825.74		\$ 1,374.26
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,671.50	\$ 365,377.82	\$ 352,550.24	\$ 75,418.36	\$ 62,590.78-
Increase (Decrease) for Period	\$ 9,266.33		\$ 257,712.84-		
Fund Balance, End of Period	\$ 113,091.24-		\$ 113,091.24-		
Current Encumbrances	\$ 75,418.36		\$ 75,418.36		
Unencumbered Cash Balance	\$ 188,509.60-		\$ 188,509.60-		

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BUILDING (004)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 250,882.33		\$ 267,233.58		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES	\$ 8,849.00	\$ 53,283.49	\$ 25,200.25	\$ 57,400.24	\$ 29,317.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 200,000.00			\$ 200,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,849.00	\$ 253,283.49	\$ 25,200.25	\$ 57,400.24	\$ 170,683.00
Increase (Decrease) for Period	\$ 8,849.00-		\$ 25,200.25-		
Fund Balance, End of Period	\$ 242,033.33		\$ 242,033.33		
Current Encumbrances	\$ 57,400.24		\$ 57,400.24		
Unencumbered Cash Balance	\$ 184,633.09		\$ 184,633.09		

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FOOD SERVICE (006)					
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 840,934.79		\$ 837,699.53		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 52.56	\$ 1,000.00	\$ 772.21		
FOOD SERVICES	\$ 17,398.85	\$ 230,000.00	\$ 128,497.99		
MISC. RECEIPTS - LOCAL SOURCES		\$ 500.00	\$ 1,864.00		
RESTRICTED GRANTS-IN-AID	\$ 4,664.05	\$ 150,000.00	\$ 9,328.10		
RESTRICTED GRANTS-IN-AID	\$ 233,115.77	\$ 960,000.00	\$ 742,962.86		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 255,231.23	\$ 1,341,500.00	\$ 883,425.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 45,273.78	\$ 555,000.00	\$ 320,948.57		\$ 234,051.43
FRINGE BENEFITS	\$ 10,854.64	\$ 158,271.39	\$ 72,238.70	\$ 3,271.39	\$ 82,761.30
TOTAL PERSONNEL:	\$ 56,128.42	\$ 713,271.39	\$ 393,187.27	\$ 3,271.39	\$ 316,812.73
PURCHASED SERVICES	\$ 1,529.97	\$ 30,897.01	\$ 6,799.18	\$ 26,628.76	\$ 2,530.93-
SUPPLIES AND MATERIALS	\$ 34,174.94	\$ 599,000.00	\$ 316,105.55	\$ 291,417.82	\$ 8,523.37-
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:	\$ 91,833.33	\$ 1,354,168.40	\$ 716,792.00	\$ 321,317.97	\$ 316,058.43
Increase (Decrease) for Period	\$ 163,397.90		\$ 166,633.16		
Fund Balance, End of Period	\$ 1,004,332.69		\$ 1,004,332.69		
Current Encumbrances	\$ 321,317.97		\$ 321,317.97		
Unencumbered Cash Balance	\$ 683,014.72		\$ 683,014.72		

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SPECIAL TRUST (007)					
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,320.01		\$ 14,811.71		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00			
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 3,040.00	\$ 9,500.00	\$ 23,390.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,040.00	\$ 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	\$ 3,040.00		\$ 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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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 102,099.01		\$ 103,099.01		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 350.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 350.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 1,000.00		
Total Expenditures:		\$ 1,000.00	\$ 1,000.00		
Increase (Decrease) for Period	\$ 0.00		\$ 1,000.00-		
Fund Balance, End of Period	\$ 102,099.01		\$ 102,099.01		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 102,099.01		\$ 102,099.01		

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UNIFORM SCHOOL SUPPLIES (009)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,382.11-		\$ 3,469.68		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 885.35	\$ 35,000.00	\$ 7,772.35		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 20,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 885.35	\$ 55,000.00	\$ 7,772.35		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 2,595.80	\$ 53,442.20	\$ 18,334.59	\$ 12,130.38	\$ 22,977.23
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,595.80	\$ 53,442.20	\$ 18,334.59	\$ 12,130.38	\$ 22,977.23
Increase (Decrease) for Period	\$ 1,710.45-		\$ 10,562.24-		
Fund Balance, End of Period	\$ 7,092.56-		\$ 7,092.56-		
Current Encumbrances	\$ 12,130.38		\$ 12,130.38		
Unencumbered Cash Balance	\$ 19,222.94-		\$ 19,222.94-		

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CLASSROOM FACILITIES (010)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,550,581.43		\$ 4,287,869.10		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 234.39		\$ 2,867.83		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 234.39		\$ 2,867.83		
Expenditures:					
PURCHASED SERVICES	\$ 1,767.67	\$ 1,262,643.10	\$ 101,732.98	\$ 1,019,544.54	\$ 141,365.58
CAPITAL OUTLAY	\$ 221,136.00	\$ 3,022,451.09	\$ 2,861,091.80	\$ 558,943.51	\$ 397,584.22-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 222,903.67	\$ 4,285,094.19	\$ 2,962,824.78	\$ 1,578,488.05	\$ 256,218.64-
Increase (Decrease) for Period	\$ 222,669.28-		\$ 2,959,956.95-		
Fund Balance, End of Period	\$ 1,327,912.15		\$ 1,327,912.15		
	=====		=====		
Current Encumbrances	\$ 1,578,488.05		\$ 1,578,488.05		
Unencumbered Cash Balance	\$ 250,575.90-		\$ 250,575.90-		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)					
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 62,159.39		\$ 61,619.89		
Revenue:					
TRANSPORTATION FEES	\$ 425.00	\$ 66,000.00	\$ 11,195.00		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 830.00	\$ 14,000.00	\$ 2,130.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 2,749.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,255.00	\$ 85,000.00	\$ 16,074.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 80,000.00	\$ 2,795.00		\$ 77,205.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 19,661.25	\$ 11,484.50		\$ 8,176.75
OTHER USES OF FUNDS					
Total Expenditures:		\$ 99,661.25	\$ 14,279.50		\$ 85,381.75
Increase (Decrease) for Period	\$ 1,255.00		\$ 1,794.50		
Fund Balance, End of Period	\$ 63,414.39		\$ 63,414.39		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 63,414.39		\$ 63,414.39		

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PUBLIC SCHOOL SUPPORT (018)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 32,147.91		\$ 42,693.10		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,315.84	\$ 45,500.00	\$ 18,217.66		
MISC. RECEIPTS - LOCAL SOURCES	\$ 27.93		\$ 157.00		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 3,343.77	\$ 45,500.00	\$ 18,374.66		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS	\$ 189.10	\$ 5,340.18	\$ 7,413.52	\$ 285.47	\$ 2,358.81-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 8,896.55	\$ 75,863.04	\$ 27,248.21	\$ 5,925.29	\$ 42,689.54

Total Expenditures:	\$ 9,085.65	\$ 81,203.22	\$ 34,661.73	\$ 6,210.76	\$ 40,330.73
Increase (Decrease) for Period	\$ 5,741.88-		\$ 16,287.07-		
Fund Balance, End of Period	\$ 26,406.03		\$ 26,406.03		
	=====				
Current Encumbrances	\$ 6,210.76		\$ 6,210.76		
Unencumbered Cash Balance	\$ 20,195.27		\$ 20,195.27		
	=====				

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	OTHER GRANT (019)			
	January Activity	Annual Budget	FYTD Activity	Encumbrances
	-----	-----	-----	-----
Fund Balance, Beg. of Period	\$ 67,910.77		\$ 22,708.29	Unencumbered Balance
Revenue:				
MISC. RECEIPTS - LOCAL SOURCES	\$ 5,247.00		\$ 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:	\$ 5,247.00	\$ 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	\$ 44,102.48
PURCHASED SERVICES		\$ 1,100.00		\$ 1,100.00
SUPPLIES AND MATERIALS		\$ 23.71	\$ 23.71	
CAPITAL OUTLAY				
OTHER USES OF FUNDS				
Total Expenditures:		\$ 45,226.19	\$ 23.71	\$ 45,202.48
Increase (Decrease) for Period	\$ 5,247.00		\$ 50,449.48	
Fund Balance, End of Period	\$ 73,157.77		\$ 73,157.77	
=====				
Current Encumbrances	\$ 23.71		\$ 23.71	
Unencumbered Cash Balance	\$ 73,134.06		\$ 73,134.06	
=====				

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EMPLOYEE BENEFITS SELF INS. (024)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 516,701.05		\$ 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	\$ 52,984.87	\$ 361,122.23	\$ 166,569.01	\$ 1,733,565.12	\$ 1,539,011.90-
Total Expenditures:	\$ 52,984.87	\$ 361,122.23	\$ 166,569.01	\$ 1,733,565.12	\$ 1,539,011.90-
Increase (Decrease) for Period	\$ 52,984.87-		\$ 166,569.01-		
Fund Balance, End of Period	\$ 463,716.18		\$ 463,716.18		
Current Encumbrances			\$ 1,733,565.12		
Unencumbered Cash Balance	\$ 1,269,848.94-		\$ 1,269,848.94-		

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CLASSROOM FACILITIES MAINT. (034)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 218,094.13		\$ 219,245.89		
Revenue:					
TAXES	\$ 22,830.92	\$ 148,000.00	\$ 104,513.20		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00	\$ 15,114.28		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 22,830.92	\$ 249,000.00	\$ 119,627.48		
Expenditures:					
PURCHASED SERVICES	\$ 15,382.28	\$ 171,000.00	\$ 109,508.28	\$ 75,233.10	\$ 13,741.38-
SUPPLIES AND MATERIALS	\$ 734.16	\$ 1,000.00	\$ 734.16	\$ 2,351.00	\$ 2,085.16-
CAPITAL OUTLAY	\$ 3,974.75	\$ 201,665.14	\$ 7,725.05	\$ 30,440.14	\$ 163,499.95
MISCELLANEOUS OBJECTS			\$ 72.02		\$ 72.02-
Total Expenditures:	\$ 20,091.19	\$ 373,665.14	\$ 118,039.51	\$ 108,024.24	\$ 147,601.39
Increase (Decrease) for Period	\$ 2,739.73		\$ 1,587.97		
Fund Balance, End of Period	\$ 220,833.86		\$ 220,833.86		
	=====		=====		
Current Encumbrances	\$ 108,024.24		\$ 108,024.24		
Unencumbered Cash Balance	\$ 112,809.62		\$ 112,809.62		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 33,239.97		\$ 17,997.36		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 622.55	\$ 95,011.00	\$ 39,488.49		
Total Revenues:	\$ 622.55	\$ 95,011.00	\$ 39,488.49		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 2,804.60	\$ 110,436.87	\$ 26,427.93	\$ 19,700.65	\$ 64,308.29
Total Expenditures:	\$ 2,804.60	\$ 110,436.87	\$ 26,427.93	\$ 19,700.65	\$ 64,308.29
Increase (Decrease) for Period	\$ 2,182.05-		\$ 13,060.56		
Fund Balance, End of Period	\$ 31,057.92		\$ 31,057.92		
	=====		=====		
Current Encumbrances	\$ 19,700.65		\$ 19,700.65		
Unencumbered Cash Balance	\$ 11,357.27		\$ 11,357.27		
	=====		=====		

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DISTRICT MANAGED ACTIVITY (300)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,949.95		\$ 51,591.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 12,114.69	\$ 107,100.00	\$ 66,212.95		
MISC. RECEIPTS - LOCAL SOURCES		\$ 13,000.00	\$ 1,746.81		
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 12,114.69	\$ 255,100.00	\$ 67,959.76		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,190.00	\$ 12,000.00	\$ 5,985.00		\$ 6,015.00
FRINGE BENEFITS	\$ 307.68	\$ 4,037.73	\$ 1,905.33	\$ 37.73	\$ 2,094.67
TOTAL PERSONNEL:	\$ 1,497.68	\$ 16,037.73	\$ 7,890.33	\$ 37.73	\$ 8,109.67
PURCHASED SERVICES	\$ 9,131.00	\$ 55,500.00	\$ 25,314.00	\$ 27,072.00	\$ 3,114.00
SUPPLIES AND MATERIALS	\$ 34,310.21	\$ 184,141.69	\$ 90,680.32	\$ 20,738.16	\$ 72,723.21
CAPITAL OUTLAY	\$ 169.25		\$ 1,574.97		\$ 1,574.97-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 4,366.40	\$ 45,675.00	\$ 7,501.69	\$ 2,049.02	\$ 36,124.29
OTHER USES OF FUNDS					
Total Expenditures:	\$ 49,474.54	\$ 301,354.42	\$ 132,961.31	\$ 49,896.91	\$ 118,496.20
Increase (Decrease) for Period	\$ 37,359.85-		\$ 65,001.55-		
Fund Balance, End of Period	\$ 13,409.90-		\$ 13,409.90-		
	=====		=====		
Current Encumbrances	\$ 49,896.91		\$ 49,896.91		
Unencumbered Cash Balance	\$ 63,306.81-		\$ 63,306.81-		
	=====		=====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 25,392.49		\$ 12,973.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 8,356.69	\$ 35,000.00	\$ 22,277.95		
MISC. RECEIPTS - LOCAL SOURCES			\$ 996.81		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,356.69	\$ 35,000.00	\$ 23,274.76		
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	\$ 18,910.62	\$ 45,000.00	\$ 21,409.62	\$ 14,728.27	\$ 8,862.11
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 18,910.62	\$ 47,000.00	\$ 21,409.62	\$ 14,728.27	\$ 10,862.11
Increase (Decrease) for Period	\$ 10,553.93-		\$ 1,865.14		
Fund Balance, End of Period	\$ 14,838.56		\$ 14,838.56		
Current Encumbrances	\$ 14,728.27		\$ 14,728.27		
Unencumbered Cash Balance	\$ 110.29		\$ 110.29		

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	DMSA-ATHLETICS (300 926A)				
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,257.11-		\$ 363.10		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,758.00	\$ 38,600.00	\$ 30,556.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00			
TRANSFERS-IN		\$ 135,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,758.00	\$ 176,600.00	\$ 30,556.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,190.00	\$ 12,000.00	\$ 5,985.00		\$ 6,015.00
FRINGE BENEFITS	\$ 307.68	\$ 4,037.73	\$ 1,905.33	\$ 37.73	\$ 2,094.67
TOTAL PERSONNEL:	\$ 1,497.68	\$ 16,037.73	\$ 7,890.33	\$ 37.73	\$ 8,109.67
PURCHASED SERVICES	\$ 9,131.00	\$ 45,500.00	\$ 25,314.00	\$ 21,872.00	\$ 1,686.00-
SUPPLIES AND MATERIALS	\$ 11,705.31	\$ 102,500.00	\$ 31,537.15	\$ 2,448.96	\$ 68,513.89
CAPITAL OUTLAY	\$ 169.25		\$ 1,574.97		\$ 1,574.97-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 4,311.40	\$ 12,100.00	\$ 4,916.40	\$ 1,874.02	\$ 5,309.58
OTHER USES OF FUNDS					
Total Expenditures:	\$ 26,814.64	\$ 176,137.73	\$ 71,232.85	\$ 26,232.71	\$ 78,672.17
Increase (Decrease) for Period	\$ 23,056.64-		\$ 40,676.85-		
Fund Balance, End of Period	\$ 40,313.75-		\$ 40,313.75-		
	=====		=====		
Current Encumbrances	\$ 26,232.71		\$ 26,232.71		
Unencumbered Cash Balance	\$ 66,546.46-		\$ 66,546.46-		
	=====		=====		

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AUXILIARY SERVICES (401)					
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 205,076.51		\$ 186,026.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 3.49	\$ 300.00	\$ 154.70		
RESTRICTED GRANTS-IN-AID		\$ 674,400.00	\$ 337,185.62		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3.49	\$ 674,700.00	\$ 337,340.32		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,254.75	\$ 29,100.00	\$ 15,142.17		\$ 13,957.83
FRINGE BENEFITS	\$ 348.35	\$ 119,358.57	\$ 2,189.60	\$ 171.02	\$ 116,997.95
TOTAL PERSONNEL:	\$ 2,603.10	\$ 148,458.57	\$ 17,331.77	\$ 171.02	\$ 130,955.78
PURCHASED SERVICES	\$ 45,857.34	\$ 316,667.73	\$ 137,828.90	\$ 196,082.74	\$ 17,243.91-
SUPPLIES AND MATERIALS	\$ 30,990.98	\$ 356,835.03	\$ 216,316.94	\$ 8,422.06	\$ 132,096.03
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 20,414.45	\$ 26,260.75		\$ 5,846.30-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 79,451.42	\$ 842,375.78	\$ 397,738.36	\$ 204,675.82	\$ 239,961.60
Increase (Decrease) for Period	\$ 79,447.93-		\$ 60,398.04-		
Fund Balance, End of Period	\$ 125,628.58		\$ 125,628.58		
Current Encumbrances	\$ 204,675.82		\$ 204,675.82		
Unencumbered Cash Balance	\$ 79,047.24-		\$ 79,047.24-		

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PUBLIC SCHOOL PRESCHOOL (439)

	January 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	\$ 34,908.13		
TRANSFERS-IN		\$ 16,000.00			
ADVANCES-IN					
Total Revenues:	\$ 6,104.15	\$ 96,000.00	\$ 34,908.13		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,288.38	\$ 56,800.00	\$ 39,456.47		\$ 17,343.53
FRINGE BENEFITS	\$ 815.77	\$ 23,200.00	\$ 9,379.88		\$ 13,820.12
TOTAL PERSONNEL:	\$ 6,104.15	\$ 80,000.00	\$ 48,836.35	\$ 0.00	\$ 31,163.65
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,104.15	\$ 80,000.00	\$ 48,836.35	\$	31,163.65
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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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
ENTRY YEAR PROGRAMS (440)					
Fund Balance, Beg. of Period	\$ 182.53		\$ 182.53		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 182.53		\$ 182.53		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 182.53		\$ 182.53		

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DATA COMMUNICATION FUND (451)

	January 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			\$ 35,951.16	\$ 26,859.00	\$ 62,810.16-
Total Expenditures:			\$ 35,951.16	\$ 26,859.00	\$ 62,810.16-
Increase (Decrease) for Period	\$ 0.00		\$ 31,451.16-		
Fund Balance, End of Period	\$ 56,874.26		\$ 56,874.26		
Current Encumbrances	\$ 26,859.00		\$ 26,859.00		
Unencumbered Cash Balance	\$ 30,015.26		\$ 30,015.26		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

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

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VOCATIONAL EDUC. ENHANCEMENTS (461)

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

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	January 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	\$ 16,242.82		
TRANSFERS-IN		\$ 23,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 3,907.24	\$ 63,000.00	\$ 16,242.82		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,907.24	\$ 36,835.00	\$ 28,818.82		\$ 8,016.18
FRINGE BENEFITS		\$ 3,044.00	\$ 2,688.96		\$ 355.04

TOTAL PERSONNEL:	\$ 3,907.24	\$ 39,879.00	\$ 31,507.78	\$ 0.00	\$ 8,371.22
PURCHASED SERVICES					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 3,907.24	\$ 39,879.00	\$ 31,507.78		\$ 8,371.22
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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MISCELLANEOUS STATE GRANT FUND (499)

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

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	January 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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	January 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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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 186,420.79-		\$ 52.67		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 209,360.48	\$ 861,205.00	\$ 473,094.69		
ADVANCES-IN					

Total Revenues:	\$ 209,360.48	\$ 861,205.00	\$ 473,094.69		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 18,416.70	\$ 84,100.00	\$ 64,038.73		\$ 20,061.27
FRINGE BENEFITS	\$ 4,000.96	\$ 28,976.13	\$ 13,397.26		\$ 15,578.87

TOTAL PERSONNEL:	\$ 22,417.66	\$ 113,076.13	\$ 77,435.99	\$ 0.00	\$ 35,640.14
PURCHASED SERVICES	\$ 139,444.21	\$ 1,008,284.25	\$ 516,794.41	\$ 283,738.15	\$ 207,751.69
SUPPLIES AND MATERIALS	\$ 442.96	\$ 46,994.67	\$ 20,382.10	\$ 1,241.18	\$ 25,371.39
CAPITAL OUTLAY	\$ 3,278.00	\$ 8,000.00	\$ 1,178.00		\$ 6,822.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 165,582.83	\$ 1,176,355.05	\$ 615,790.50	\$ 284,979.33	\$ 275,585.22
Increase (Decrease) for Period	\$ 43,777.65		\$ 142,695.81-		
Fund Balance, End of Period	\$ 142,643.14-		\$ 142,643.14-		
=====					
Current Encumbrances	\$ 284,979.33		\$ 284,979.33		
Unencumbered Cash Balance	\$ 427,622.47-		\$ 427,622.47-		
=====					

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TITLE I SCHOOL IMPROVEMENT A (536)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,304.88-		\$ 86.99		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 508.95	\$ 59,035.00	\$ 7,704.79		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 508.95	\$ 59,035.00	\$ 7,704.79		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,208.00	\$ 11,061.07		\$ 7,146.93
FRINGE BENEFITS		\$ 3,096.86	\$ 1,737.78		\$ 1,359.08
TOTAL PERSONNEL:	\$ 0.00	\$ 21,304.86	\$ 12,798.85	\$ 0.00	\$ 8,506.01
PURCHASED SERVICES	\$ 3,400.00	\$ 29,321.39	\$ 9,188.86	\$ 11,740.73	\$ 8,391.80
SUPPLIES AND MATERIALS		\$ 29,800.90		\$ 800.90	\$ 29,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,400.00	\$ 80,427.15	\$ 21,987.71	\$ 12,541.63	\$ 45,897.81
Increase (Decrease) for Period	\$ 2,891.05-		\$ 14,282.92-		
Fund Balance, End of Period	\$ 14,195.93-		\$ 14,195.93-		
Current Encumbrances	\$ 12,541.63		\$ 12,541.63		
Unencumbered Cash Balance	\$ 26,737.56-		\$ 26,737.56-		

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TITLE I DISADVANTAGED CHILDREN (572)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 246,331.48-		\$ 681,354.40-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 86,174.12	\$ 1,891,815.00	\$ 1,073,484.15		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 86,174.12	\$ 1,891,815.00	\$ 1,073,484.15		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 49,284.00	\$ 816,329.84	\$ 434,953.75		\$ 381,376.09
FRINGE BENEFITS	\$ 13,933.87	\$ 200,373.00	\$ 112,263.74		\$ 88,109.26
TOTAL PERSONNEL:	\$ 63,217.87	\$ 1,016,702.84	\$ 547,217.49	\$ 0.00	\$ 469,485.35
PURCHASED SERVICES	\$ 2,230.28	\$ 138,985.73	\$ 54,599.70	\$ 28,913.65	\$ 55,472.38
SUPPLIES AND MATERIALS	\$ 643.54	\$ 58,898.40	\$ 16,561.61	\$ 7,253.70	\$ 35,083.09
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 66,091.69	\$ 1,214,586.97	\$ 618,378.80	\$ 36,167.35	\$ 560,040.82
Increase (Decrease) for Period	\$ 20,082.43		\$ 455,105.35		
Fund Balance, End of Period	\$ 226,249.05-		\$ 226,249.05-		
Current Encumbrances	\$ 36,167.35		\$ 36,167.35		
Unencumbered Cash Balance	\$ 262,416.40-		\$ 262,416.40-		

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TITLE V INNOVATIVE EDUC PGM (573)

	January 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)

	January 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)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,851.90-		\$ 29.68		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 5,832.58	\$ 13,800.00	\$ 12,484.42		
TRANSFERS-IN		\$ 8,200.00			
ADVANCES-IN					
Total Revenues:	\$ 5,832.58	\$ 22,000.00	\$ 12,484.42		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,530.92	\$ 13,860.13	\$ 22,702.79		\$ 8,842.66-
FRINGE BENEFITS			\$ 3,361.55		\$ 3,361.55-
TOTAL PERSONNEL:	\$ 4,530.92	\$ 13,860.13	\$ 26,064.34	\$ 0.00	\$ 12,204.21-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,530.92	\$ 13,860.13	\$ 26,064.34		\$ 12,204.21-
Increase (Decrease) for Period	\$ 1,301.66		\$ 13,579.92-		
Fund Balance, End of Period	\$ 13,550.24-		\$ 13,550.24-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,550.24-		\$ 13,550.24-		

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IMPROVING TEACHER QUALITY (590)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 78,056.30		\$ 2,508.50		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 36,104.24	\$ 504,300.00	\$ 343,399.15		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 36,104.24	\$ 504,300.00	\$ 343,399.15		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,549.98	\$ 87,728.53	\$ 48,765.40		\$ 38,963.13
FRINGE BENEFITS		\$ 170.00	\$ 5,074.48		\$ 4,904.48-
TOTAL PERSONNEL:	\$ 5,549.98	\$ 87,898.53	\$ 53,839.88	\$ 0.00	\$ 34,058.65
PURCHASED SERVICES	\$ 10,902.80	\$ 392,835.69	\$ 175,986.64	\$ 86,495.00	\$ 130,354.05
SUPPLIES AND MATERIALS	\$ 1,728.00	\$ 19,663.00	\$ 5,626.13	\$ 3,000.00	\$ 11,036.87
MISCELLANEOUS OBJECTS		\$ 16,100.00	\$ 14,475.24		\$ 1,624.76
OTHER USES OF FUNDS					
Total Expenditures:	\$ 18,180.78	\$ 516,497.22	\$ 249,927.89	\$ 89,495.00	\$ 177,074.33
Increase (Decrease) for Period	\$ 17,923.46		\$ 93,471.26		
Fund Balance, End of Period	\$ 95,979.76		\$ 95,979.76		
Current Encumbrances	\$ 89,495.00		\$ 89,495.00		
Unencumbered Cash Balance	\$ 6,484.76		\$ 6,484.76		

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MISCELLANEOUS FED. GRANT FUND (599)

	January 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					
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 4,372,372.22		\$ 8,430,454.71		
Revenue:					
TAXES	\$ 2,463,019.79	\$ 17,864,000.00	\$ 10,645,714.10		
TUITION	\$ 1,289.22	\$ 350,000.00	\$ 110,860.31		
TRANSPORTATION FEES	\$ 425.00	\$ 66,000.00	\$ 11,195.00		
EARNINGS ON INVESTMENTS	\$ 335.39	\$ 17,150.00	\$ 8,625.63		
FOOD SERVICES	\$ 17,398.85	\$ 230,000.00	\$ 128,497.99		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 17,438.08	\$ 316,611.00	\$ 165,491.26		
CLASSROOM MATERIALS AND FEES	\$ 885.35	\$ 35,000.00	\$ 7,772.35		
MISC. RECEIPTS - LOCAL SOURCES	\$ 10,774.34	\$ 490,000.00	\$ 213,006.86		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,443,841.38	\$ 21,180,985.00	\$ 12,056,903.91		
RESTRICTED GRANTS-IN-AID	\$ 119,479.77	\$ 1,091,400.00	\$ 1,236,362.67		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 571,096.14	\$ 4,290,155.00	\$ 2,653,130.06		
TRANSFERS-IN		\$ 202,200.00			
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,645,983.31	\$ 46,471,401.00	\$ 27,237,560.14		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,754,279.30	\$ 21,868,713.50	\$ 13,256,736.79		\$ 8,611,976.71
FRINGE BENEFITS	\$ 631,625.66	\$ 7,723,039.49	\$ 4,338,406.28	\$ 98,856.73	\$ 3,285,776.48
TOTAL PERSONNEL:	\$ 2,385,904.96	\$ 29,591,752.99	\$ 17,595,143.07	\$ 98,856.73	\$ 11,897,753.19
PURCHASED SERVICES	\$ 797,768.99	\$ 10,222,635.15	\$ 4,601,514.95	\$ 3,015,723.62	\$ 2,605,396.58
SUPPLIES AND MATERIALS	\$ 180,343.91	\$ 2,561,995.15	\$ 1,297,688.70	\$ 763,009.74	\$ 501,296.71
CAPITAL OUTLAY	\$ 227,077.90	\$ 3,777,524.70	\$ 3,292,692.79	\$ 623,618.06	\$ 138,786.15-
OBJECT CODE 0700 INVALID		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 93,690.01	\$ 4,280,454.59	\$ 3,547,405.58	\$ 1,783,001.83	\$ 1,049,952.82-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,684,785.77	\$ 50,435,898.56	\$ 30,334,445.09	\$ 6,285,745.96	\$ 13,815,707.51
Increase (Decrease) for Period	\$ 961,197.54		\$ 3,096,884.95-		
Total Fund Balance, End of Period	\$ 5,333,569.76		\$ 5,333,569.76		

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Aggregate of Funds (cont'd)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 6,285,745.96		\$ 6,285,745.96		
Total Unencumbered Cash Balance	\$ 952,176.20-		\$ 952,176.20-		
	=====		=====		

CHECKS PAID FOR MONTH

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Check: 092311 Type: W Date: 01/13/14 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:01/14/14 Bank: 1																	
					HUNTINGTON BANK												
0001	Health Insurance Premiums		0141039	0001	JANUARY 2014	01/13/14	05	024	2510	856	9241	000000	000	00	000		355,529.13
																	Check total: \$355,529.13
Check: 020495 Type: W Date: 01/14/14 Vendor: ABIGAIL DIETZ Vendor#: 832340 Stat/Date: RECONCILED:01/15/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	DIETZ1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 020496 Type: W Date: 01/14/14 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: RECONCILED:01/24/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	BICAN1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 020497 Type: W Date: 01/14/14 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: RECONCILED:01/21/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	MARKSB1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		87.00
																	Check total: \$87.00
Check: 020498 Type: W Date: 01/14/14 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:01/15/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	LAMBERT1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		89.90
																	Check total: \$89.90
Check: 020499 Type: W Date: 01/14/14 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:01/24/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	WALCOFF1231	01/14/14	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
Check: 020500 Type: W Date: 01/14/14 Vendor: DENISE MARKOVITZ Vendor#: 832463 Stat/Date: RECONCILED:01/16/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	MARKOV1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		47.00
																	Check total: \$47.00
Check: 020501 Type: W Date: 01/14/14 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: RECONCILED:01/17/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	HORVATH1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 020502 Type: W Date: 01/14/14 Vendor: DOMENICA CAPPELLO Vendor#: 040192 Stat/Date: RECONCILED:01/22/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	CAPPELLO1113	01/14/14	05	024	2510	856	9241	000000	000	00	000		80.20
0002	Spousal Reimbursement for		0140207	0001	CAPPELLO1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		48.12
																	Check total: \$128.32
Check: 020503 Type: W Date: 01/14/14 Vendor: GALLAGHER, SHARI Vendor#: 832335 Stat/Date: RECONCILED:01/15/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	GALLAGH1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		82.00
																	Check total: \$82.00

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Check: 020504 Type: W Date: 01/14/14 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: RECONCILED:01/16/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	SCHMER1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 020505 Type: W Date: 01/14/14 Vendor: JILL FRIMEL Vendor#: 100308 Stat/Date: RECONCILED:01/21/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	FRIMEL1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		84.00
																Check total:	\$84.00
Check: 020506 Type: W Date: 01/14/14 Vendor: KATHIE GOLENSKI Vendor#: 110219 Stat/Date: RECONCILED:01/17/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	GOLENSKI1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 020507 Type: W Date: 01/14/14 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:01/15/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	BUTTOL0109	01/14/14	05	024	2510	856	9241	000000	000	00	000		59.07
0002	Spousal Reimbursement for		0140207	0001	BUTTOL1226	01/14/14	05	024	2510	856	9241	000000	000	00	000		59.07
																Check total:	\$118.14
Check: 020508 Type: W Date: 01/14/14 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:01/15/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	TEKANCIC1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		100.00
																Check total:	\$100.00
Check: 020509 Type: W Date: 01/14/14 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: RECONCILED:01/15/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	CARDAM1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		61.56
																Check total:	\$61.56
Check: 020510 Type: W Date: 01/14/14 Vendor: KEVIN HARTMAN Vendor#: 100138 Stat/Date: RECONCILED:01/17/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	HARTMAN0830	01/14/14	05	024	2510	856	9241	000000	000	00	000		53.29
0002	Spousal Reimbursement for		0140207	0001	HARTMAN0913	01/14/14	05	024	2510	856	9241	000000	000	00	000		106.58
0003	Spousal Reimbursement for		0140207	0001	HARTMAN1013	01/14/14	05	024	2510	856	9241	000000	000	00	000		106.58
0004	Spousal Reimbursement for		0140207	0001	HARTMAN1113	01/14/14	05	024	2510	856	9241	000000	000	00	000		106.58
0005	Spousal Reimbursement for		0140207	0001	HARTMAN1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		106.58
																Check total:	\$479.61
Check: 020511 Type: W Date: 01/14/14 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:01/27/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	DIFRANCO1227	01/14/14	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 020512 Type: W Date: 01/14/14 Vendor: MELANIE HUGGINS Vendor#: 832485 Stat/Date: RECONCILED:01/17/14 Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	HUGGINS013	01/14/14	05	024	2510	856	9241	000000	000	00	000		500.00
0002	Spousal Reimbursement for		0140207	0001	HUGGINS0712	01/14/14	05	024	2510	856	9241	000000	000	00	000		875.00
																Check total:	\$1,375.00

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Check: 020513 Type: W Date: 01/14/14 Vendor: MELISSA FLOOD		Vendor#: 130099 Stat/Date: Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	FLOOD1018	01/14/14	05	024	2510	856	9241	000000	000	00	000		27.27
0002	Spousal Reimbursement for		0140207	0001	FLOOD1113	01/14/14	05	024	2510	856	9241	000000	000	00	000		81.81
Check total: \$109.08																	
Check: 020514 Type: W Date: 01/14/14 Vendor: STACEY WIELGUS		Vendor#: 831808 Stat/Date: RECONCILED:01/21/14 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	WIELGUS1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		45.48
Check total: \$45.48																	
Check: 020515 Type: W Date: 01/14/14 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.		Vendor#: 200129 Stat/Date: RECONCILED:01/21/14 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	OLSZEWSKI1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		45.00
Check total: \$45.00																	
Check: 020516 Type: W Date: 01/14/14 Vendor: VICTORIA TOMASHESKI		Vendor#: 220130 Stat/Date: RECONCILED:01/15/14 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	TOMASHESKI1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		106.20
Check total: \$106.20																	
Check: 092312 Type: W Date: 01/14/14 Vendor: APRIL SHERICK		Vendor#: 832230 Stat/Date: RECONCILED:01/15/14 Bank: 1															
0001	Purchase of supplies for		0140960	0001	0140960	01/10/14	05	009	2620	551	9625	000000	600	00	000		13.11
0002	Purchase of supplies for		0141090	0001	0141090	01/09/14	05	009	2620	551	9625	000000	600	00	000		153.42
Check total: \$166.53																	
Check: 092313 Type: W Date: 01/14/14 Vendor: AUDREY ROALOFS		Vendor#: 010544 Stat/Date: RECONCILED:01/17/14 Bank:															
0001	Miscellaneous expenses fo		0140088	0001	0140088	01/09/13	05	200	4670	891	914S	000000	600	00	000		418.76
Check total: \$418.76																	
Check: 092314 Type: W Date: 01/14/14 Vendor: CHRISTOPHER SAUER		Vendor#: 831303 Stat/Date: RECONCILED:01/14/14 Bank: 1															
0001	reimbursement for confere		0141219	0001	0141219	12/31/13	05	018	4600	890	952G	000000	500	00	000		153.44
Check total: \$153.44																	
Check: 092315 Type: W Date: 01/14/14 Vendor: HANNA HARB		Vendor#: 080228 Stat/Date: RECONCILED:01/23/14 Bank:															
0001	Reimbursement for Spanish		0141134	0001	0141134	12/31/13	05	001	1130	511	9412	000000	600	00	006		233.37
Check total: \$233.37																	
Check: 092316 Type: W Date: 01/14/14 Vendor: JENNIFER CORRADO		Vendor#: 100186 Stat/Date: RECONCILED:01/22/14 Bank: 1															
0001	reimbursement for worksho		0141237	0001	0141237	12/31/13	05	018	4600	890	952G	000000	500	00	000		37.12
Check total: \$37.12																	
Check: 092317 Type: W Date: 01/14/14 Vendor: KELLY SAUER		Vendor#: 130251 Stat/Date: RECONCILED:01/14/14 Bank: 1															
0001	reimbursment for workshop		0141218	0001	0141218	12/31/13	05	018	4600	890	952G	000000	500	00	000		327.82

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Check total:																\$327.82	
Check: 092318 Type: W Date: 01/14/14 Vendor: KRISTEN RICHARDSON																Vendor#: 832499 Stat/Date: RECONCILED:01/22/14 Bank: 1	
0001	reimbursement of workshop		0141223	0001	0141223	12/31/13	05	018	4600	890	952G	000000	500	00	000		47.70
Check total:																\$47.70	
Check: 092319 Type: W Date: 01/14/14 Vendor: SHYLA URBAN																Vendor#: 832271 Stat/Date: RECONCILED:01/16/14 Bank: 1	
0001	reimbursment for funds sp		0141230	0001	0141230	12/31/13	05	018	4600	890	952G	000000	500	00	000		59.18
Check total:																\$59.18	
Check: 092320 Type: W Date: 01/14/14 Vendor: STEPHAN BENJAMIN																Vendor#: 190456 Stat/Date: RECONCILED:01/29/14 Bank: 1	
0001	Scripts & Royalties, prog		0140489	0001	0140489	01/09/13	05	300	4113	590	915D	000000	600	00	000		1,594.28
Check total:																\$1,594.28	
Check: 092321 Type: W Date: 01/15/14 Vendor: STEPHEN PERNOD																Vendor#: 190459 Stat/Date: RECONCILED:01/16/14 Bank:	
0001	Reimburse for purchse of		0141003	0001	1st Reimburse.	01/15/14	05	300	4137	590	910E	000000	600	00	000		4,374.82
Check total:																\$4,374.82	
Check: 092322 Type: W Date: 01/15/14 Vendor: APPLE INC.																Vendor#: 010450 Stat/Date: RECONCILED:01/24/14 Bank: 1	
0001	White wifi 16 gb ipad2		0141098	0002	4267159765	12/11/13	05	003	2211	640	0000	000000	000	00	000		399.00
Check total:																\$399.00	
Check: 092323 Type: W Date: 01/15/14 Vendor: ARIS COMPANY																Vendor#: 832440 Stat/Date: RECONCILED:01/23/14 Bank:	
0001	Port a Potty order for st		0140587	0001	0189350	11/06/13	05	300	4510	590	926A	000000	600	00	000		530.00
Check total:																\$530.00	
Check: 092324 Type: W Date: 01/15/14 Vendor: ASCD																Vendor#: 010518 Stat/Date: RECONCILED:01/23/14 Bank:	
0001	Causes & Cures in the		0141163	0001	0011449206	12/10/13	05	572	1110	511	9014	000000	500	00	000		188.50
0002	Shipping/handling		0141163	0002	0011449206	12/10/13	05	572	1110	511	9014	000000	500	00	000		14.00
Check total:																\$202.50	
Check: 092325 Type: W Date: 01/15/14 Vendor: AT&T																Vendor#: 150101 Stat/Date: RECONCILED:01/21/14 Bank: 1	
0001	AT&T PHONE SERVICE FOR (5		0140223	0001	2163320740-12	12/22/13	05	001	2910	441	0000	000000	000	00	007		87.22
0002	AT&T PHONE SERVICE FOR (5		0140223	0001	2168831104-12	12/28/13	05	001	2910	441	0000	000000	000	00	007		36.51
0003	AT&T PHONE SERVICE FOR (5		0140223	0001	216R931878-12	12/25/13	05	001	2910	441	0000	000000	000	00	007		1,759.72
Check total:																\$1,883.45	
Check: 092326 Type: W Date: 01/15/14 Vendor: B & H PHOTO-VIDEO																Vendor#: 020209 Stat/Date: RECONCILED:01/16/14 Bank: 1	
REMITANCE PROCESSING CENTER																	
0001	Pyle Pro PWMA 1090UI 800W		0140749	0001	78279231	12/17/13	05	018	4600	890	912G	000000	100	00	000		228.50
Check total:																\$228.50	
Check: 092327 Type: W Date: 01/15/14 Vendor: BELLEFAIRE JCB																Vendor#: 020239 Stat/Date: RECONCILED:01/17/14 Bank:	

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0001	Open P.O. for Out of Dist		0140971	0001	GARSCH-12/13	12/19/13	05	516	1290	411	9014	000000	000	00	000		19,125.00
																	Check total: \$19,125.00
Check: 092328 Type: W Date: 01/15/14 Vendor: BULBCONNECTION.COM																	Vendor#: 832488 Stat/Date: RECONCILED:01/24/14 Bank:
0001	GE GLA-GLA/LL bulbs		0141046	0001	0171904	11/22/13	05	034	2690	519	914C	000000	602	00	000		466.08
0002	Ushio BTN-JCS120V-750WBP2		0141046	0002	0171904	11/22/13	05	034	2690	519	914C	000000	602	00	000		201.48
0003	Ushio FCM-FCM bulbs		0141046	0003	0171904	11/22/13	05	034	2690	519	914C	000000	602	00	000		66.60
																	Check total: \$734.16
Check: 092329 Type: W Date: 01/15/14 Vendor: CARDINAL BUS SALES																	Vendor#: 030117 Stat/Date: RECONCILED:01/16/14 Bank: 1
0001	7/1/2013-12/31/2013 Misc.		0140015	0001	X01173510:001	12/13/13	05	001	2840	581	0000	000000	705	00	078		73.52
0002	7/1/2013-12/31/2013 Misc.		0140015	0001	X01173533:001	12/13/13	05	001	2840	581	0000	000000	705	00	078		198.05
0003	7/1/2013-12/31/2013 Misc.		0140015	0001	X1173305:001	12/10/13	05	001	2840	581	0000	000000	705	00	078		32.90
																	Check total: \$304.47
Check: 092330 Type: W Date: 01/15/14 Vendor: CDW GOVERNMENT, INC.																	Vendor#: 020237 Stat/Date: RECONCILED:01/16/14 Bank: 1
0001	Microsoft Basic Optical M		0140229	0004	DS11326	07/25/13	05	001	2211	640	0000	000000	815	00	015		659.06
0002	StarTech com DisplayPort		0140229	0005	DS11326	07/25/13	05	001	2211	640	0000	000000	815	00	015		1,786.84
0003	Epson ELPLP42 projector		0140829	0001	GN52623	10/18/13	05	001	2740	423	0000	000000	600	00	006		348.30
0004	Griffin Survivor protecti		0141114	0001	HN93528	12/09/13	05	516	1290	411	9014	000000	000	00	000		444.00
0005	Logitech H390 ClearChat		0141115	0001	HQ54874	12/12/13	05	001	2211	511	0000	000000	100	00	001		348.20
0006	Belkin High Speed HDMI Ca		0141118	0001	HN97286	12/09/13	05	001	2211	511	0000	000000	600	00	000		16.94
																	Check total: \$3,603.34
(Multi-bank check)																	
Check: 092331 Type: W Date: 01/15/14 Vendor: CENERGISTIC, INC.																	Vendor#: 831741 Stat/Date: RECONCILED:01/16/14 Bank:
0001	STUDY OF GARFIELD HEIGHTS		0140179	0001	FEBRUARY 2014	01/09/14	05	034	2720	423	0000	000000	000	00	000		13,200.00
																	Check total: \$13,200.00
Check: 092332 Type: W Date: 01/15/14 Vendor: CHRIS SATOLA																	Vendor#: 830883 Stat/Date: RECONCILED:01/16/14 Bank:
0001	17.5 Hours Technician Ser		0141250	0001	0141250	12/16/13	05	001	2690	425	914C	000000	602	00	000		437.50
0002	Facility Rental Commision		0141250	0002	0141250	12/16/13	05	001	2690	425	914C	000000	602	00	000		205.00
																	Check total: \$642.50
Check: 092333 Type: W Date: 01/15/14 Vendor: CITY OF CLEVELAND																	Vendor#: 040220 Stat/Date: RECONCILED:01/16/14 Bank: 1
DIVISION OF WATER																	
0001	PAYMENT FOR WATER & SEWER		0140237	0004	1006230000-12	12/19/13	05	001	2720	452	0000	000000	500	00	007		2,826.69
0002	PAYMENT FOR WATER & SEWER		0140237	0002	1406230000-12	12/16/13	05	001	2720	452	0000	000000	200	00	007		693.23
0003	PAYMENT FOR FOR WATER & S		0140237	0006	2369130000-12	12/13/13	05	001	2720	452	0000	000000	700	00	007		1,790.64
0004	PAYMENT FOR WATER & SEWER		0140237	0001	5306230000-12	12/13/13	05	001	2720	452	0000	000000	100	00	007		702.03
0005	PAYMENT FOR WATER & SEWER		0140237	0005	5959130000-12	12/19/13	05	001	2720	452	0000	000000	600	00	007		3,738.70
0006	PAYMENT FOR WATER & SEWER		0140237	0003	6141230000-12	12/16/13	05	001	2720	452	0000	000000	400	00	007		1,213.15
0007	PAYMENT FOR WATER & SEWER		0140237	0005	6369130000-12	12/13/13	05	001	2720	452	0000	000000	600	00	007		81.89
0008	PAYMENT FOR FOR WATER & S		0140237	0006	7069130000-12	12/19/13	05	001	2720	452	0000	000000	700	00	007		41.00
0009	PAYMENT FOR WATER & SEWER		0140237	0007	7141230000-12	12/16/13	05	001	2720	452	0000	000000	800	00	007		111.95

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Check total:																\$11,199.28	
Check: 092334 Type: W Date: 01/15/14 Vendor: COLLINS SPORTS MEDICINE																Vendor#: 832427 Stat/Date: RECONCILED:01/23/14 Bank:	
		W.L. COLLINS CORP.															
0001	Various Medical supplies	0140873	0001	0219526	10/30/13	05	300	4510	590	926A	000000	600	00	000			517.13
Check total:																\$517.13	
Check: 092335 Type: W Date: 01/15/14 Vendor: COLUMBUS CLAY & CERAMICS CO.																Vendor#: 080277 Stat/Date: RECONCILED:01/21/14 Bank: 1	
0001	Per attached Invoice #P11	0141229	0001	0023488	12/13/13	05	001	2740	423	0000	000000	600	00	006			140.00
Check total:																\$140.00	
Check: 092336 Type: W Date: 01/15/14 Vendor: COMDOC, INC.																Vendor#: 030548 Stat/Date: RECONCILED:01/22/14 Bank: 1	
0001	District Wide Copier Leas	0140005	0001	5000728255	12/13/13	05	001	2690	426	0000	000000	832	00	026			16,567.81
Check total:																\$16,567.81	
Check: 092337 Type: W Date: 01/15/14 Vendor: CREATIVE DESIGNS																Vendor#: 030676 Stat/Date: RECONCILED:01/24/14 Bank:	
0001	Rehearsal Shirts	0140926	0001	0002680	10/25/13	05	300	4137	590	910E	000000	600	00	000			585.00
Check total:																\$585.00	
Check: 092338 Type: W Date: 01/15/14 Vendor: CUSTOM STAMP MAKERS INC.																Vendor#: 030762 Stat/Date: RECONCILED:01/24/14 Bank:	
0001	Self Stamp **Property of	0140859	0001	00030550	12/15/13	05	401	3260	511	9515	000000	000	00	000			16.50
0002	Shipping & Handling	0140859	0002	00030550	12/15/13	05	401	3260	511	9515	000000	000	00	000			7.28
Check total:																\$23.78	
Check: 092339 Type: W Date: 01/15/14 Vendor: DAMON INDUSTRIES, INC.																Vendor#: 040052 Stat/Date: RECONCILED:01/16/14 Bank: 1	
0001	Misc cleaning supplies	0140113	0001	0966522	12/10/13	05	001	2720	572	0000	000000	702	00	078			14.32
Check total:																\$14.32	
Check: 092340 Type: W Date: 01/15/14 Vendor: DEMCO, INC.																Vendor#: 040150 Stat/Date: RECONCILED:01/16/14 Bank:	
0001	GLOSSY LABEL PROTECTORS	0141120	0001	5161019	12/12/13	05	001	2222	530	9412	000000	200	00	002			16.39
0002	DEMCO-READING 1ST	0141120	0002	5161019	12/12/13	05	001	2222	530	9412	000000	200	00	002			8.64
0003	READING LABLE-PRE1	0141120	0003	5161019	12/12/13	05	001	2222	530	9412	000000	200	00	002			8.64
0004	READING LABLE 2ND	0141120	0004	5161019	12/12/13	05	001	2222	530	9412	000000	200	00	002			8.64
0005	READING LABLE 3RD	0141120	0005	5161019	12/12/13	05	001	2222	530	9412	000000	200	00	002			8.64
0006	READING LABLE 4TH	0141120	0006	5161019	12/12/13	05	001	2222	530	9412	000000	200	00	002			8.64
0007	SHIPPING	0141120	0007	5161019	12/12/13	05	001	2222	530	9412	000000	200	00	002			10.95
Check total:																\$70.54	
Check: 092341 Type: W Date: 01/15/14 Vendor: EDUCATIONAL SERVICE CENTER																Vendor#: 050183 Stat/Date: RECONCILED:01/17/14 Bank: 1	
		OF CUYAHOGA COUNTY															
0001	Open P.O. for Out of Dist	0140698	0001	GFD1596	12/11/13	05	516	1235	479	9014	000000	813	00	013			34,110.00
0002	Open P.O. for Out of Dist	0140698	0001	GFD1597	12/13/13	05	516	1235	479	9014	000000	813	00	013			6,960.00
0003	Open P.O. for Speech/Lang	0140826	0001	GFD1593	12/05/13	05	001	2150	413	0000	000000	813	00	013			1,608.35
0004	Open P.O. for Speech/Lang	0140826	0001	GFD1594	12/05/13	05	001	2150	413	0000	000000	813	00	013			2,043.39
0005	Open P.O. for Speech/Lang	0140826	0001	GFD1595	12/05/13	05	001	2150	413	0000	000000	813	00	013			1,393.22

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Check total:																\$46,114.96	
(Multi-bank check)																	
Check: 092342 Type: W Date: 01/15/14 Vendor: ESM SOLUTIONS CORP. Vendor#: 050364 Stat/Date: RECONCILED:01/27/14 Bank: 1																	
0001	Eastpurchase Software Sup		0141199	0001	0010477	12/02/13	05	001	2610	415	0000	000000	832	00	026		3,403.00
Check total:																\$3,403.00	
Check: 092343 Type: W Date: 01/15/14 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC. Vendor#: 832294 Stat/Date: RECONCILED:01/23/14 Bank: 1																	
0001	1/1/2014-6/30/2014 Misc.		0141130	0001	1-21960	12/11/13	05	001	2750	583	0000	000000	700	00	078		392.24
Check total:																\$392.24	
Check: 092344 Type: W Date: 01/15/14 Vendor: GECRB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:01/23/14 Bank: 1																	
0001	18 Social Studies books f		0140976	0001	046718408976	11/11/13	05	001	1110	521	9412	000000	000	00	022		42.66
0002	18 Social Studies books f		0140976	0001	284101140790	11/12/13	05	001	1110	521	9412	000000	000	00	022		108.96
0003	18 Social Studies books f		0140976	0001	284104897734	11/15/13	05	001	1110	521	9412	000000	000	00	022		30.22
0004	18 Social Studies books f		0140976	0001	284108606349	11/12/13	05	001	1110	521	9412	000000	000	00	022		13.35
0005	18 Social Studies books f		0140976	0001	284108954875	11/14/13	05	001	1110	521	9412	000000	000	00	022		441.05
0006	"Already Ready" - book		0141026	0001	121539029864	11/14/13	05	572	1110	511	9014	000000	000	00	000		300.80
0007	Speed jump rope (10 foot)		0141042	0001	026568785770	11/15/13	05	018	4600	890	902G	000000	600	00	000		84.15
0008	Speed jump rope (9 foot)		0141042	0002	026568785770	11/15/13	05	018	4600	890	902G	000000	600	00	000		158.15
0009	Rage steel plyo Box - 42		0141042	0003	067569355371	11/27/13	05	018	4600	890	902G	000000	600	00	000		358.00
0010	CFF Slam Ball - Medicine		0141087	0001	236555319438	11/16/13	05	018	4600	890	902G	000000	600	00	000		161.98
0011	Shipping		0141087	0002	236555319438	11/16/13	05	018	4600	890	902G	000000	600	00	000		86.98
Check total:																\$1,786.30	
(Multi-bank check)																	
Check: 092345 Type: W Date: 01/15/14 Vendor: GREATER CLEVELAND HIGH SCHOOL HOCKEY LEAGUE Vendor#: 040054 Stat/Date: Bank: 1																	
0001	Hockey League Dues 13/14/		0141194	0001	0141194	12/31/13	05	001	4510	849	0000	000000	000	00	045		1,660.00
Check total:																\$1,660.00	
Check: 092346 Type: W Date: 01/15/14 Vendor: HODGE PRODUCTS, INC. Vendor#: 831309 Stat/Date: RECONCILED:01/21/14 Bank: 1																	
0001	Per attached quote #02512		0141089	0001	0318235-IN	12/06/13	05	009	2620	559	9640	000000	600	00	000		531.00
Check total:																\$531.00	
Check: 092347 Type: W Date: 01/15/14 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: RECONCILED:01/21/14 Bank: 1																	
0001	2014 Calendar refill		0141121	0001	0501148	12/10/13	05	001	2110	512	0000	000000	813	00	013		2.52
0002	Legal Reinforced Tab FF		0141121	0002	0501148	12/10/13	05	001	2110	512	0000	000000	813	00	013		40.02
0003	Letter Opener with Wood H		0141121	0003	0501148	12/10/13	05	001	2110	512	0000	000000	813	00	013		2.38
0004	File Folders Manila Lette		0141121	0004	0501148	12/10/13	05	001	2110	512	0000	000000	813	00	013		31.60
0005	Brush Applicator Correcti		0141121	0005	0501148	12/10/13	05	001	2110	512	0000	000000	813	00	013		1.08
0006	Ez Correct		0141121	0006	0501148	12/10/13	05	001	2110	512	0000	000000	813	00	013		2.90
0007	2014 Calendar refill		0141121	0007	0501148	12/10/13	05	001	2411	512	0000	000000	831	00	024		9.95
Check total:																\$90.45	
Check: 092348 Type: W Date: 01/15/14 Vendor: INTEGRATED BUSINESS SYSTEMS Vendor#: 832059 Stat/Date: RECONCILED:01/16/14 Bank: 1																	

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0001	Left Print Head #05		0141191	0001	0070031	12/16/13	05	001	2740	423	0000	000000	600	00	006		450.00		
																	Check total:	\$450.00	
Check: 092349 Type: W Date: 01/15/14 Vendor: JENNIFER HUNCHAREK																	Vendor#:	100520 Stat/Date:	Bank: 1
0001	Reimbursement for		0141001	0001	14100101152013	01/15/14	05	001	2212	432	0000	000000	822	00	022		139.00		
																	Check total:	\$139.00	
Check: 092350 Type: W Date: 01/15/14 Vendor: JOAN CHAMBERLIN																	Vendor#:	100177 Stat/Date: RECONCILED:01/17/14	Bank: 1
0001	Reimbursement for us e of		0140013	0001	DECEMBER 2013	12/31/13	05	001	2690	441	0000	000000	000	00	007		50.00		
0002	Reimbursement for us e of		0140013	0001	NOVEMBER 2013	12/31/13	05	001	2690	441	0000	000000	000	00	007		50.00		
0003	Reimbursement for us e of		0140013	0001	OCTOBER 2013	12/31/13	05	001	2690	441	0000	000000	000	00	007		50.00		
																	Check total:	\$150.00	
Check: 092351 Type: W Date: 01/15/14 Vendor: JOYCE PIANO																	Vendor#:	831326 Stat/Date: RECONCILED:01/21/14	Bank: 1
0001	calibrate pressure on pia		0140684	0001	0000204	12/02/13	05	001	2740	423	0000	000000	600	00	006		750.00		
																	Check total:	\$750.00	
Check: 092352 Type: W Date: 01/15/14 Vendor: KARNIS SAFE & LOCK, INC.																	Vendor#:	110145 Stat/Date: RECONCILED:01/16/14	Bank: 1
0001	re-key locks & additional		0140642	0001	0110587	12/09/13	05	018	4600	890	952G	000000	500	00	000		4,237.43		
																	Check total:	\$4,237.43	
Check: 092353 Type: W Date: 01/15/14 Vendor: KATHARINE WELLS																	Vendor#:	230220 Stat/Date: RECONCILED:01/28/14	Bank: 1
0001	Service contract or for		0141110	0001	0141110	12/31/13	05	300	4113	590	915D	000000	600	00	000		200.00		
																	Check total:	\$200.00	
Check: 092354 Type: W Date: 01/15/14 Vendor: LOWE'S CREDIT SERVICES																	Vendor#:	120271 Stat/Date: RECONCILED:01/21/14	Bank: 1
0001	MISC BUILDING SUPPLIES 7/		0140444	0001	0944128	12/09/13	05	001	2720	572	0000	000000	703	00	078		49.44		
0002	MISC BUILDING SUPPLIES 7/		0140444	0001	0944183	12/17/13	05	001	2720	572	0000	000000	703	00	078		257.72		
0003	Misc Items for the bus ga		0141145	0001	0917274	12/04/13	05	001	2840	581	0000	000000	705	00	078		250.77		
																	Check total:	\$557.93	
Check: 092355 Type: W Date: 01/15/14 Vendor: MAX TEACHING, INC. MARK A. FORGET																	Vendor#:	832062 Stat/Date: RECONCILED:01/22/14	Bank: 1
0001	Professional development		0141103	0001	INV. ID: 13268	12/09/13	05	590	2213	432	9014	000000	600	00	022		2,800.00		
0002	Texts (supplies)		0141103	0002	INV. ID: 13268	12/09/13	05	590	2213	511	9014	000000	000	00	000		1,638.00		
0003	Shipping for materials		0141103	0003	INV. ID: 13268	12/09/13	05	590	2213	511	9014	000000	000	00	000		90.00		
																	Check total:	\$4,528.00	
Check: 092356 Type: W Date: 01/15/14 Vendor: NORTHEAST OHIO REGIONAL SEWER DISTRICT																	Vendor#:	140295 Stat/Date: RECONCILED:01/17/14	Bank: 1
0001	PAYMENT FOR SEWER USAGE F		0141302	0003	2256560001-01	12/16/13	05	001	2720	452	0000	000000	400	00	007		1,268.16		
0002	PAYMENT FOR SEWER USAGE F		0141302	0006	3415650000-01	12/13/13	05	001	2720	452	0000	000000	700	00	007		2,053.18		
0003	PAYMENT FOR SEWER USAGE F		0141302	0005	3534650001-01	12/13/13	05	001	2720	452	0000	000000	600	00	007		70.27		
0004	PAYMENT FOR SEWER USAGE F		0141302	0007	4355850001-01	12/16/13	05	001	2720	452	0000	000000	800	00	007		105.16		

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0005	PAYMENT FOR SEWER USAGE F		0141302	0002	4398200001-01	12/16/13	05	001	2720	452	0000	000000	200	00	007		779.70
0006	PAYMENT FOR SEWER USAGE F		0141302	0004	7031970001-01	12/19/13	05	001	2720	452	0000	000000	500	00	007		3,140.59
0007	PAYMENT FOR SEWER USAGE F		0141302	0005	7643160002-01	12/19/13	05	001	2720	452	0000	000000	600	00	007		4,198.92
0008	PAYMENT FOR SEWER USAGE F		0141302	0001	8664590000-01	12/13/13	05	001	2720	452	0000	000000	100	00	007		675.03
0009	PAYMENT FOR SEWER USAGE F		0141302	0006	9205550000-01	12/19/13	05	001	2720	452	0000	000000	700	00	007		6.30
Check total:																\$12,297.31	
Check: 092357 Type: W Date: 01/15/14 Vendor: NOVAK'S FLOWER SHOPPE Vendor#: 831711 Stat/Date: RECONCILED:01/21/14 Bank: 1																	
0001	Get Well Flowers for June		0141205	0001	155255/1	12/09/13	05	001	2310	439	0000	000000	900	00	007		49.94
Check total:																\$49.94	
Check: 092358 Type: W Date: 01/15/14 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:01/23/14 Bank: 1																	
0001	Increase Liabilty to		0140186	0008	PFL1314-48a	12/17/13	05	001	2610	851	0000	000000	900	00	026		1,626.00
Check total:																\$1,626.00	
Check: 092359 Type: W Date: 01/15/14 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:01/21/14 Bank:																	
0001	PO to support the PA Syst		0140742	0001	0064984	11/13/13	05	003	2720	423	0000	000000	600	00	000		117.50
0002	PO to support the PA Syst		0140742	0001	0064985	11/13/13	05	003	2720	423	0000	000000	600	00	000		317.50
0003	Quote to permanently repa		0141009	0001	0065337	12/13/13	05	034	2720	423	0000	000000	600	00	000		650.24
Check total:																\$1,085.24	
(Multi-bank check)																	
Check: 092360 Type: W Date: 01/15/14 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:01/21/14 Bank: 1																	
GLOBAL FINANCIAL SERVICES LLC																	
0001	leasing of postage machin		0140408	0001	1262196-DC13	12/13/13	05	001	2421	443	0000	000000	500	00	005		179.00
Check total:																\$179.00	
Check: 092361 Type: W Date: 01/15/14 Vendor: PRINTING PARTNERS Vendor#: 160245 Stat/Date: RECONCILED:01/23/14 Bank:																	
0001	5,000 unapproved passes		0141014	0001	0034566	11/15/13	05	001	2620	552	9505	000000	500	00	000		131.00
0002	5,000 approved passes		0141014	0002	0034566	11/15/13	05	001	2620	552	9505	000000	500	00	000		284.50
Check total:																\$415.50	
Check: 092362 Type: W Date: 01/15/14 Vendor: RANDY CONTINENZA Vendor#: 831720 Stat/Date: Bank:																	
0001	Reimbursement for expense		0141286	0001	0141286	01/15/14	05	572	2213	432	9014	000000	000	00	000		97.54
Check total:																\$97.54	
Check: 092363 Type: W Date: 01/15/14 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:01/16/14 Bank: 1																	
0001	SUBSTITUTE TEACHERS FOR		0140585	0001	8033090	12/13/13	05	001	1190	411	0000	000000	000	00	007		11,041.13
Check total:																\$11,041.13	
Check: 092364 Type: W Date: 01/15/14 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: RECONCILED:01/22/14 Bank: 1																	
0001	Open P.O. for purchases f		0131887	0001	0000544	11/19/13	05	001	2411	432	0000	000000	831	00	024		35.82
Check total:																\$35.82	

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Check: 092365 Type: W Date: 01/15/14 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: RECONCILED:01/22/14 Bank: 1																	
0001	See attached order		0141117	0001	2769422-00	12/10/13	05	001	2130	514	0000	000000	811	00	011		331.32
																	Check total: \$331.32
Check: 092366 Type: W Date: 01/15/14 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:01/21/14 Bank: 1																	
0001	See attached		0140667	0001	0008943	10/04/13	05	018	4600	890	942G	000000	400	00	000		160.00
																	Check total: \$160.00
Check: 092367 Type: W Date: 01/15/14 Vendor: THE HONEY BAKED HAM CO. Vendor#: 831329 Stat/Date: RECONCILED:01/22/14 Bank:																	
					ATTN: ACCOUNTS RECEIVABLE												
0001	Blanket purchase order fo		0141112	0001	0141112	12/16/13	05	200	4670	891	914S	000000	600	00	000		755.00
																	Check total: \$755.00
Check: 092368 Type: W Date: 01/15/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:01/16/14 Bank: 1																	
0001	MONTHLY ELECTRIC POWER US		0140253	0006	110020820657.12	12/20/13	05	001	2720	451	0000	000000	700	00	007		322.05
0002	MONTHLY ELECTRIC POWER US		0140253	0007	110021495676-12	12/19/13	05	001	2720	451	0000	000000	800	00	007		654.81
0003	MONTHLY ELECTRIC POWER FO		0140253	0009	110022180506.12	12/20/13	05	001	2720	451	0000	000000	918	00	007		40.05
0004	MONTHLY ELECTRIC POWER US		0140253	0005	110036839246.12	12/20/13	05	001	2720	451	0000	000000	600	00	007		154.35
																	Check total: \$1,171.26
Check: 092369 Type: W Date: 01/15/14 Vendor: THE NEIGHBORHOOD NEWS Vendor#: 200128 Stat/Date: RECONCILED:01/24/14 Bank: 1																	
					ATTN: ACCOUNTS RECEIVABLE												
0001	Advertisement for the 201		0141232	0001	0141232	12/30/13	05	001	2500	446	0000	000000	852	00	025		114.00
																	Check total: \$114.00
Check: 092370 Type: W Date: 01/15/14 Vendor: THE PLAIN DEALER Vendor#: 160215 Stat/Date: RECONCILED:01/21/14 Bank:																	
0001	Paper subscription for		0141271	0001	602842102	12/10/13	05	001	2222	540	9412	000000	600	00	006		18.20
																	Check total: \$18.20
Check: 092371 Type: W Date: 01/15/14 Vendor: TODAY'S OFFSET IMPRESSIONS Vendor#: 200285 Stat/Date: RECONCILED:01/21/14 Bank:																	
0001	Business Cards for Securi		0141102	0001	0037433	12/04/13	05	018	2310	511	907S	000000	000	00	000		189.10
																	Check total: \$189.10
Check: 092372 Type: W Date: 01/15/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:01/17/14 Bank: 1																	
0001	7/1/2013-12/31/2013 Misc		0140004	0001	I0224135	12/12/13	05	001	2821	582	0000	000000	705	00	078		2,798.19
0002	7/1/2013-12/31/2013 Misc		0140004	0001	I0224507	12/19/13	05	001	2821	582	0000	000000	705	00	078		2,102.93
																	Check total: \$4,901.12
Check: 092373 Type: W Date: 01/15/14 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: RECONCILED:01/21/14 Bank:																	
0001	FUNDATIONS TEACHER'S MANU		0141126	0001	1574533	12/12/13	05	001	1110	522	9412	000000	200	00	002		178.00
0002	SHIPPING		0141126	0002	1574533	12/12/13	05	001	1110	522	9412	000000	200	00	002		14.24
																	Check total: \$192.24

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Check: 092374 Type: W Date: 01/15/14 Vendor: COLEMAN TRUCKING, INC. Vendor#: 832418 Stat/Date: RECONCILED:01/17/14 Bank:																		
0001	Contract for Asbestos		0132041	0001	APPLI. 3	01/15/14	05	010	5600	620	9001	000000	400	00	000		5,881.76	
																	Check total:	\$5,881.76
Check: 092375 Type: W Date: 01/15/14 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date: RECONCILED:01/22/14 Bank:																		
0001	Change Order Tech-003		0121974	0001	APPLI. 16	01/15/14	05	010	5600	640	0002	000000	100	00	000		2,895.00	
																	Check total:	\$2,895.00
Check: 092376 Type: W Date: 01/15/14 Vendor: SUMMIT CONSTRUCTION CO., INC. Vendor#: 832414 Stat/Date: RECONCILED:01/16/14 Bank:																		
0001	General Contractor Contra		0140089	0001	APPLI. 6	01/15/14	05	010	5600	620	9001	000000	100	00	000		70,855.00	
0002	General Contractor Contra		0140089	0002	APPLI. 6	01/15/14	05	010	5600	620	9001	000000	200	00	000		19,280.20	
0003	General Contractor Contra		0140089	0003	APPLI. 6	01/15/14	05	010	5600	620	9001	000000	400	00	000		6,213.21	
0004	Change Order No. 13 (Case		0140234	0001	APPLI. 6	01/15/14	05	010	5600	620	9001	000000	400	00	000		60,398.63	
0005	Change Order No. 16 - Cas		0140270	0001	APPLI. 6	01/15/14	05	010	5600	620	9001	000000	400	00	000		27,245.62	
0006	Change Order 21		0141327	0001	APPLI. 6	01/15/14	05	010	5600	620	9001	000000	400	00	000		6,404.97	
0007	Change Order 22`		0141327	0002	APPLI. 6	01/15/14	05	010	5600	620	9001	000000	400	00	000		15,864.23	
0008	Change Order 23		0141327	0003	APPLI. 6	01/15/14	05	010	5600	620	9001	000000	400	00	000		3,202.38	
																	Check total:	\$209,464.24
Check: 092377 Type: W Date: 01/15/14 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date: RECONCILED:01/22/14 Bank:																		
0001	Change Order Tech-004		0121515	0001	APPLI. 18	01/15/14	05	010	5600	620	0002	000000	200	00	000		2,895.00	
																	Check total:	\$2,895.00
Check: 092378 Type: W Date: 01/17/14 Vendor: DRURY HOTELS Vendor#: 040253 Stat/Date: RECONCILED:01/21/14 Bank:																		
0001	19 rooms - 2 nights per		0141294	0001	0141294	01/17/14	05	300	4137	590	910E	000000	600	00	000		8,857.58	
																	Check total:	\$8,857.58
Check: 092379 Type: W Date: 01/17/14 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:01/17/14 Bank:																		
0001	Certified Staff Parent		0141301	0001	#2013-014-01b	01/17/14	05	536	2213	412	914I	000000	500	00	000		2,500.00	
																	Check total:	\$2,500.00
Check: 092880 Type: W Date: 01/17/14 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:01/21/14 Bank: 1																		
0001	BLANKET PURCHASE ORDER FO		0140685	0001	GAS0114-180	12/23/13	05	001	2720	453	0000	000000	100	00	007		738.82	
0002	BLANKET PURCHASE ORDER FO		0140685	0002	GAS0114-180	12/23/13	05	001	2720	453	0000	000000	200	00	007		1,343.30	
0003	BLANKET PURCHASE ORDER FOR		0140685	0003	GAS0114-180	12/23/13	05	001	2720	453	0000	000000	400	00	007		1,477.63	
0004	BLANKET PURCHASE ORDER FO		0140685	0004	GAS0114-180	12/23/13	05	001	2720	453	0000	000000	500	00	007		2,888.10	
0005	BLANKET PURCHASE ORDER FO		0140685	0005	GAS0114-180	12/23/13	05	001	2720	453	0000	000000	600	00	007		268.66	
																	Check total:	\$6,716.51
Check: 092881 Type: W Date: 01/17/14 Vendor: JEROME HALL Vendor#: 702967 Stat/Date: RECONCILED:01/27/14 Bank:																		
0001	Officials/Security/Other/		0141011	0002	J.H. - 12/07/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00

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Check: 092882 Type: W Date: 01/17/14 Vendor: ADAM STUPICA																Vendor#: 702416 Stat/Date: Bank:		
0001	Officials/Security/Other/	0141011	0003	A.S	- 11/26/13	01/16/14	05	300	4510	419	926A	000000	500	00	000		60.00	
																	Check total:	\$60.00
Check: 092883 Type: W Date: 01/17/14 Vendor: ADRIAN THOMPSON																Vendor#: 703008 Stat/Date: RECONCILED:01/24/14 Bank:		
0001	Officials/Security/Other/	0141011	0003	A.T	- 12/12/13	01/15/13	05	300	4510	419	926A	000000	500	00	000		40.00	
																	Check total:	\$40.00
Check: 092884 Type: W Date: 01/17/14 Vendor: ANTHONY FOSCHIA																Vendor#: 703030 Stat/Date: RECONCILED:01/24/14 Bank:		
0001	Officials/Security/Other/	0141011	0001	A.F	- 12/09/13	01/17/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092885 Type: W Date: 01/17/14 Vendor: ARTHUR MARTIN																Vendor#: 700128 Stat/Date: RECONCILED:01/22/14 Bank:		
0001	Officials/Security/Other/	0141011	0004	A.M	- 12/05/13	01/15/13	05	300	4530	419	926A	000000	500	00	000		30.00	
0002	Officials/Security/Other/	0141011	0004	A.M.-	12/05/13	01/15/13	05	300	4530	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 092886 Type: W Date: 01/17/14 Vendor: BARRY ROBINSON																Vendor#: 702581 Stat/Date: RECONCILED:01/23/14 Bank:		
0001	Officials/Security/Other/	0141011	0001	B.R	- 12/07/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 092887 Type: W Date: 01/17/14 Vendor: BRIAN HOWARD																Vendor#: 702690 Stat/Date: RECONCILED:01/28/14 Bank:		
0001	Officials/Security/Other/	0141011	0001	B.H	- 12/03/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 092888 Type: W Date: 01/17/14 Vendor: BRIAN REGOVICH																Vendor#: 702289 Stat/Date: RECONCILED:01/27/14 Bank:		
				C/O GARFIELD HTS. POLICE DEPT.														
0001	Officials/Security/Other/	0141011	0001	B.R	- 11/29/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 092889 Type: W Date: 01/17/14 Vendor: BRUNO SUFKA																Vendor#: 700617 Stat/Date: RECONCILED:01/23/14 Bank:		
0001	Officials/Security/Other/	0141011	0004	B.S	- 12/02/13	01/15/13	05	300	4530	419	926A	000000	500	00	000		30.00	
0002	Officials/Security/Other/	0141011	0004	B.S	- 12/05/13	01/15/13	05	300	4530	419	926A	000000	500	00	000		30.00	
0003	Officials/Security/Other/	0141011	0004	B.S.-	12/05/13	01/15/13	05	300	4530	419	926A	000000	500	00	000		30.00	
0004	Officials/Security/Other/	0141011	0004	B.S.-	12/2/13	01/15/13	05	300	4530	419	926A	000000	500	00	000		30.00	
																	Check total:	\$120.00
Check: 092890 Type: W Date: 01/17/14 Vendor: BUCKO LAVELLE																Vendor#: 703029 Stat/Date: Bank:		
0001	Officials/Security/Other/	0141011	0001	B.L	- 12/12/13	01/17/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092891 Type: W Date: 01/17/14 Vendor: CARLTON DARRELL																Vendor#: 702768 Stat/Date: RECONCILED:01/30/14 Bank:		

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0001	Officials/Security/Other/		0141011	0001	C.D - 12/11/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 092892 Type: W Date: 01/17/14 Vendor: CHRIS CALLENDER																	Vendor#:	702692 Stat/Date: RECONCILED:01/23/14 Bank:
0001	Officials/Security/Other/		0141011	0001	C.C - 12/06/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092893 Type: W Date: 01/17/14 Vendor: CRAIG MILLS																	Vendor#:	702263 Stat/Date: RECONCILED:01/23/14 Bank:
0001	Officials/Security/Other/		0141011	0002	C.M - 12/14/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092894 Type: W Date: 01/17/14 Vendor: DONALD WILSON																	Vendor#:	702430 Stat/Date: Bank:
0001	Officials/Security/Other/		0141011	0001	D.W - 12/06/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092895 Type: W Date: 01/17/14 Vendor: ED INSANA																	Vendor#:	702757 Stat/Date: RECONCILED:01/28/14 Bank:
0001	Officials/Security/Other/		0141011	0002	E.I - 12/14/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 092896 Type: W Date: 01/17/14 Vendor: EDWARD RAHEL																	Vendor#:	700100 Stat/Date: RECONCILED:01/24/14 Bank:
0001	Officials/Security/Other/		0141011	0003	E.R - 11/26/13	01/16/14	05	300	4510	419	926A	000000	500	00	000		60.00	
																	Check total:	\$60.00
Check: 092897 Type: W Date: 01/17/14 Vendor: FITZ JAMES																	Vendor#:	702446 Stat/Date: Bank:
0001	Officials/Security/Other/		0141011	0001	F.J - 11/29/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092898 Type: W Date: 01/17/14 Vendor: FRANK HOCEVAR																	Vendor#:	702798 Stat/Date: RECONCILED:01/23/14 Bank:
0001	Officials/Security/Other/		0141011	0001	F.H - 12/12/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Officials/Security/Other/		0141011	0001	F.H.- 12/12/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$75.00
Check: 092899 Type: W Date: 01/17/14 Vendor: GARY WOLSKE																	Vendor#:	700246 Stat/Date: RECONCILED:01/27/14 Bank:
0001	Officials/Security/Other/		0141011	0004	G.W - 12/12/13	01/15/13	05	300	4530	419	926A	000000	500	00	000		30.00	
0002	Officials/Security/Other/		0141011	0003	G.W.- 12/12/13	01/15/13	05	300	4510	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 092900 Type: W Date: 01/17/14 Vendor: JACK RODDY																	Vendor#:	703012 Stat/Date: RECONCILED:01/31/14 Bank:
0001	Officials/Security/Other/		0141011	0002	J.R - 11/29/13	01/17/14	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00

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Check: 092901 Type: W Date: 01/17/14 Vendor: JAMES HASEL		Vendor#: 703017 Stat/Date: RECONCILED:01/27/14 Bank:															
0001	Officials/Security/Other/	0141011	0001	J.H	- 12/03/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 092902 Type: W Date: 01/17/14 Vendor: JAMES L. SEAWRIGHT		Vendor#: 700477 Stat/Date: RECONCILED:01/23/14 Bank:															
0001	Officials/Security/Other/	0141011	0001	J.S	- 12/06/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 092903 Type: W Date: 01/17/14 Vendor: JAMES PERKINS		Vendor#: 703011 Stat/Date: RECONCILED:01/24/14 Bank:															
0001	Officials/Security/Other/	0141011	0002	J.P	- 12/14/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 092904 Type: W Date: 01/17/14 Vendor: JEFF WILCOX		Vendor#: 703015 Stat/Date: RECONCILED:01/22/14 Bank:															
0001	Officials/Security/Other/	0141011	0004	J.W	- 12/09/13	01/15/13	05	300	4530	419	926A	000000	500	00	000		60.00
Check total: \$60.00																	
Check: 092905 Type: W Date: 01/17/14 Vendor: JEROME A. DOMIANO		Vendor#: 701572 Stat/Date: RECONCILED:01/24/14 Bank:															
0001	Officials/Security/Other/	0141011	0003	J.D	- 12/12/13	01/15/13	05	300	4510	419	926A	000000	500	00	000		72.00
Check total: \$72.00																	
Check: 092906 Type: W Date: 01/17/14 Vendor: JOHN CARMIGIANO		Vendor#: 702394 Stat/Date: Bank:															
0001	Officials/Security/Other/	0141011	0002	JC	- 11/29/13	01/15/14	05	300	4530	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 092907 Type: W Date: 01/17/14 Vendor: JOHN COLE		Vendor#: 702980 Stat/Date: RECONCILED:01/27/14 Bank:															
0001	Officials/Security/Other/	0141011	0002	J.C	- 12/07/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 092908 Type: W Date: 01/17/14 Vendor: JOHN DILLINGHAM		Vendor#: 703027 Stat/Date: RECONCILED:01/23/14 Bank:															
0001	Officials/Security/Other/	0141011	0002	J.D	- 12/14/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 092909 Type: W Date: 01/17/14 Vendor: JOHN J. MARKS		Vendor#: 700891 Stat/Date: RECONCILED:01/24/14 Bank:															
0001	Officials/Security/Other/	0141011	0001	J.M	- 12/06/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Officials/Security/Other/	0141011	0001	J.M	- 12/07/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		100.00
0003	Officials/Security/Other/	0141011	0001	J.M	- 12/12/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$300.00																	
Check: 092910 Type: W Date: 01/17/14 Vendor: JOSEPH JASIN		Vendor#: 702691 Stat/Date: RECONCILED:01/29/14 Bank:															
0001	Officials/Security/Other/	0141011	0001	J.J	- 12/06/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		60.00

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																Check total:	\$60.00					
Check: 092911 Type: W Date: 01/17/14 Vendor: JULIUS HILL																Vendor#:	703018	Stat/Date:	RECONCILED:01/24/14	Bank:		
0001	Officials/Security/Other/		0141011	0002	J.H - 12/07/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		40.00					
																Check total:	\$40.00					
Check: 092912 Type: W Date: 01/17/14 Vendor: KATHRYN MAYFIELD																Vendor#:	703014	Stat/Date:	RECONCILED:01/30/14	Bank:		
0001	Officials/Security/Other/		0141011	0002	K.M - 12/04/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		35.00					
0002	Officials/Security/Other/		0141011	0002	K.M - 12/07/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		35.00					
																Check total:	\$70.00					
Check: 092913 Type: W Date: 01/17/14 Vendor: KENNETH McCLAIN																Vendor#:	702427	Stat/Date:	RECONCILED:01/24/14	Bank:		
0001	Officials/Security/Other/		0141011	0001	K.M - 12/12/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		60.00					
																Check total:	\$60.00					
Check: 092914 Type: W Date: 01/17/14 Vendor: KEVIN J. PRICE																Vendor#:	703023	Stat/Date:	RECONCILED:01/23/14	Bank:		
0001	Officials/Security/Other/		0141011	0001	K.P - 11/29/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		72.00					
																Check total:	\$72.00					
Check: 092915 Type: W Date: 01/17/14 Vendor: LARRY CAMPANA																Vendor#:	702896	Stat/Date:	RECONCILED:01/27/14	Bank:		
0001	Officials/Security/Other/		0141011	0001	L.C - 12/11/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		60.00					
																Check total:	\$60.00					
Check: 092916 Type: W Date: 01/17/14 Vendor: LEN SHUBA																Vendor#:	703022	Stat/Date:	RECONCILED:01/24/14	Bank:		
0001	Officials/Security/Other/		0141011	0002	L.S - 12/07/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		60.00					
																Check total:	\$60.00					
Check: 092917 Type: W Date: 01/17/14 Vendor: LINDSAY FLORENCE																Vendor#:	702579	Stat/Date:	RECONCILED:01/27/14	Bank:		
0001	Officials/Security/Other/		0141011	0001	L.F - 11/29/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		60.00					
																Check total:	\$60.00					
Check: 092918 Type: W Date: 01/17/14 Vendor: LUIS DEJESUS																Vendor#:	702574	Stat/Date:		Bank:		
0001	Officials/Security/Other/		0141011	0001	L.D.- 12/06/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		35.00					
0002	Officials/Security/Other/		0141011	0001	LD - 12/06/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		40.00					
																Check total:	\$75.00					
Check: 092919 Type: W Date: 01/17/14 Vendor: MARC DUNKER																Vendor#:	703013	Stat/Date:	RECONCILED:01/30/14	Bank:		
0001	Officials/Security/Other/		0141011	0002	M.D - 12/07/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		40.00					
																Check total:	\$40.00					
Check: 092920 Type: W Date: 01/17/14 Vendor: MARK KATANIK																Vendor#:	702297	Stat/Date:	RECONCILED:01/24/14	Bank:		

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0001	Officials/Security/Other/		0141011	0001	M.K - 12/03/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Officials/Security/Other/		0141011	0001	M.K - 12/06/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		40.00
0003	Officials/Security/Other/		0141011	0001	M.K.- 12/06/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																	\$110.00
Check: 092921 Type: W Date: 01/17/14 Vendor: MARK MARTIN Vendor#: 702529 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0003	M.M - 12/12/13	01/15/13	05	300	4510	419	926A	000000	500	00	000		30.00
0002	Officials/Security/Other/		0141011	0003	M.M.- 12/12/13	01/15/13	05	300	4510	419	926A	000000	500	00	000		30.00
Check total:																	\$60.00
Check: 092922 Type: W Date: 01/17/14 Vendor: MICHAEL BRASDOVICH Vendor#: 700675 Stat/Date: RECONCILED:01/23/14 Bank:																	
0001	Officials/Security/Other/		0141011	0002	M.B - 11/29/13	01/15/14	05	300	4530	419	926A	000000	600	00	000		72.00
Check total:																	\$72.00
Check: 092923 Type: W Date: 01/17/14 Vendor: MICHAEL CLARK Vendor#: 703020 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0003	M.C - 11/21/13	01/16/14	05	300	4510	419	926A	000000	500	00	000		60.00
Check total:																	\$60.00
Check: 092924 Type: W Date: 01/17/14 Vendor: MICHAEL MAKOHUS Vendor#: 700460 Stat/Date: RECONCILED:01/28/14 Bank:																	
0001	Officials/Security/Other/		0141011	0004	M.M - 12/02/13	01/15/13	05	300	4530	419	926A	000000	500	00	000		30.00
0002	Officials/Security/Other/		0141011	0003	M.M.-12/02/13	01/17/14	05	300	4510	419	926A	000000	500	00	000		30.00
Check total:																	\$60.00
Check: 092925 Type: W Date: 01/17/14 Vendor: NEIL KEIM Vendor#: 702675 Stat/Date: RECONCILED:01/30/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	N.K - 12/12/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Officials/Security/Other/		0141011	0001	N.K.- 12/12/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																	\$75.00
Check: 092926 Type: W Date: 01/17/14 Vendor: NICK DeCESARE Vendor#: 700666 Stat/Date: RECONCILED:01/24/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	N.D - 12/12/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 092927 Type: W Date: 01/17/14 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: VOID: 01/21/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	P.S - 12/12/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		72.00
0002	Officials/Security/Other/		0141011	0001	P.S - 12/14/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		72.00
0003	Officials/Security/Other/		0141011	0001	P.S.- 12/12/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																	\$216.00
Check: 092928 Type: W Date: 01/17/14 Vendor: PAUL MEHOZONEK Vendor#: 702821 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0003	P.M - 11/21/13	01/16/14	05	300	4510	419	926A	000000	500	00	000		60.00
Check total:																	\$60.00
Check: 092929 Type: W Date: 01/17/14 Vendor: RICHARD ONDO Vendor#: 703031 Stat/Date: RECONCILED:01/30/14 Bank:																	

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0001	Officials/Security/Other/		0141011	0003	R.O - 12/11/13	01/15/13	05	300	4510	419	926A	000000	500	00	000		45.00	
																	Check total:	\$45.00
Check: 092930 Type: W Date: 01/17/14 Vendor: RICK MACER																	Vendor#:	703019 Stat/Date: RECONCILED:01/27/14 Bank:
0001	Officials/Security/Other/		0141011	0001	R.M - 12/03/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 092931 Type: W Date: 01/17/14 Vendor: RYAN NAYMIK																	Vendor#:	703021 Stat/Date: Bank:
0001	Officials/Security/Other/		0141011	0002	R.N - 11/29/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092932 Type: W Date: 01/17/14 Vendor: SARAH HAW																	Vendor#:	703025 Stat/Date: RECONCILED:01/28/14 Bank:
0001	Officials/Security/Other/		0141011	0002	S.S - 12/02/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		40.00	
0002	Officials/Security/Other/		0141011	0002	S.S - 12/05/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$80.00
Check: 092933 Type: W Date: 01/17/14 Vendor: SCOTT SHURTLEFF																	Vendor#:	702613 Stat/Date: RECONCILED:01/29/14 Bank:
0001	Officials/Security/Other/		0141011	0002	S.S - 12/14/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092934 Type: W Date: 01/17/14 Vendor: SHAWN MANUEL																	Vendor#:	702414 Stat/Date: RECONCILED:01/27/14 Bank:
0001	Officials/Security/Other/		0141011	0001	S.M - 11/29/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092935 Type: W Date: 01/17/14 Vendor: STEVE COON																	Vendor#:	703024 Stat/Date: RECONCILED:01/24/14 Bank:
0001	Officials/Security/Other/		0141011	0002	S.C - 12/14/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 092936 Type: W Date: 01/17/14 Vendor: THOMAS J. MURPHY																	Vendor#:	700984 Stat/Date: RECONCILED:01/27/14 Bank:
					C/O GARFIELD HTS. POLICE DEPT.													
0001	Officials/Security/Other/		0141011	0002	T.M - 12/07/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		100.00	
0002	Officials/Security/Other/		0141011	0001	T.M - 12/12/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 092937 Type: W Date: 01/17/14 Vendor: TIMOTHY GREEN																	Vendor#:	702424 Stat/Date: RECONCILED:01/27/14 Bank:
0001	Officials/Security/Other/		0141011	0001	T.G - 12/07/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 092938 Type: W Date: 01/17/14 Vendor: TODD ASSAD																	Vendor#:	703000 Stat/Date: RECONCILED:01/24/14 Bank:
0001	Officials/Security/Other/		0141011	0003	T.A - 12/04/13	01/15/13	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00

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Check: 092939 Type: W Date: 01/17/14 Vendor: TROY DENEFIELD Vendor#: 702677 Stat/Date: RECONCILED:01/27/14 Bank:																		
0001	Officials/Security/Other/		0141011	0002	T.D - 11/29/13	01/15/14	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092940 Type: W Date: 01/17/14 Vendor: VINCE CARAFFI Vendor#: 702629 Stat/Date: RECONCILED:01/27/14 Bank:																		
0001	Officials/Security/Other/		0141011	0004	V.C - 12/1/13	01/15/13	05	300	4530	419	926A	000000	500	00	000		45.00	
																	Check total:	\$45.00
Check: 092380 Type: W Date: 01/21/14 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: RECONCILED:01/24/14 Bank:																		
0001	Officials/Security/Other/		0141011	0001	P.S. - 12/12/13	01/21/14	05	300	4510	419	926A	000000	600	00	000		72.00	
0002	Officials/Security/Other/		0141011	0001	P.S. - 12/14/13	01/21/14	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$144.00
Check: 092381 Type: W Date: 01/21/14 Vendor: TRACY GARTMAN Vendor#: 702693 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0141011	0002	T.G - 11/29/13	01/21/14	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 092383 Type: W Date: 01/21/14 Vendor: BEECH BROOK ACCOUNTING DEPT. Vendor#: 020236 Stat/Date: RECONCILED:01/27/14 Bank: 1																		
0001	Open P.O. for out of Dist		0140817	0001	DTGARF012014	01/06/14	05	001	2821	483	0000	000000	813	00	013		3,841.32	
0002	Open P.O. for out of Dist		0140817	0001	TRNGAR012014	01/06/14	05	001	2821	483	0000	000000	813	00	013		1,650.00	
																	Check total:	\$5,491.32
Check: 092384 Type: W Date: 01/21/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:01/27/14 Bank: 1																		
0001	Open P.O. for Speech/Lang		0140826	0001	GFD1599	01/02/14	05	001	2150	413	0000	000000	813	00	013		3,409.74	
																	Check total:	\$3,409.74
Check: 092385 Type: W Date: 01/21/14 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:01/30/14 Bank: 1																		
0001	ActivBoards for Grades 3,		0140804	0001	0075192	12/17/13	05	401	3260	512	9615	000000	412	00	000		15,185.97	
0002	Shipping & Handling		0140804	0002	0075192	12/17/13	05	401	3260	512	9615	000000	412	00	000		600.00	
0003	Extended Support Service		0141188	0001	0075193	12/17/13	05	401	3260	512	9615	000000	412	00	000		9,491.69	
0004	Extended Support Service		0141188	0002	0075193	12/17/13	05	401	3260	512	9615	000000	412	00	000		172.25	
																	Check total:	\$25,449.91
Check: 092386 Type: W Date: 01/21/14 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:01/27/14 Bank: 1																		
0001	Lighting: Bulbs, ballasts		0140066	0001	970020021	12/05/13	05	001	2720	572	0000	000000	703	00	078		166.80	
0002	Lighting: Bulbs, ballasts		0140066	0001	970020022	12/05/13	05	001	2720	572	0000	000000	703	00	078		623.10	
0003	Lighting: Bulbs, ballasts		0140066	0001	970095759	12/10/13	05	001	2720	572	0000	000000	703	00	078		159.57	
0004	Lighting: Bulbs, ballasts		0140066	0001	970352970	12/23/13	05	001	2720	572	0000	000000	703	00	078		77.28	
																	Check total:	\$1,026.75
Check: 092387 Type: W Date: 01/21/14 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 830647 Stat/Date: RECONCILED:01/27/14 Bank: 1																		

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0001	Fall & Spring Materials O		0140989	0001	950065645	11/20/13	05	401	3260	512	9615	000000	412	00	000		1,547.00		
0002	Shipping & Handling 10 %		0140989	0002	950065645	11/20/13	05	401	3260	512	9615	000000	412	00	000		154.74		
																	Check total:	\$1,701.74	
Check: 092388 Type: W Date: 01/21/14 Vendor: MEDINA COUNTY SCHOOLS' ESC Vendor#: 130225 Stat/Date: RECONCILED:01/24/14 Bank: 1																			
0001	Driver Re-Certification c		0140459	0001	BUS14208	12/23/13	05	001	2720	433	0000	000000	700	00	078		35.00		
																		Check total:	\$35.00
Check: 092389 Type: W Date: 01/21/14 Vendor: PLANK ROAD PUBLISHING Vendor#: 160224 Stat/Date: RECONCILED:01/29/14 Bank: 1																			
0001	Music K - 8 - Vol. 13		0141186	0001	14-026950	12/19/13	05	401	3260	512	9615	000000	412	00	000		104.95		
0002	All Five Complete Listeni		0141186	0002	14-026950	12/19/13	05	401	3260	512	9615	000000	412	00	000		117.95		
0003	WEE Fun Performance Kit w		0141186	0003	14-026950	12/19/13	05	401	3260	512	9615	000000	412	00	000		39.95		
0004	Octavator Tube Caps 8 Pa		0141186	0004	14-026950	12/19/13	05	401	3260	512	9615	000000	412	00	000		12.95		
0005	Shipping & Handling 9 % P		0141186	0005	14-026950	12/19/13	05	401	3260	512	9615	000000	412	00	000		27.32		
																		Check total:	\$303.12
Check: 092390 Type: W Date: 01/21/14 Vendor: PSI Vendor#: 160275 Stat/Date: Bank:																			
0001	Registered Nurse/Health A		0140322	0001	0060217	12/10/13	05	001	2130	413	0000	000000	811	00	011		10,889.30		
0002	Title I Tutoring Services		0140498	0002	0061079	12/10/13	05	572	3260	411	9014	000000	000	00	000		640.00		
0003	Title I Tutoring Services		0140498	0002	0061081	12/10/13	05	572	3260	411	9014	000000	000	00	000		360.00		
0004	Title I Tutoring Services		0140498	0002	0061082	12/10/13	05	572	3260	411	9014	000000	000	00	000		70.00		
0005	1 diagnostic nurse to wor		0140863	0001	0060219	12/10/13	05	401	3260	411	9015	000000	410	00	000		4,266.36		
0006	same as above		0140868	0002	0060219	12/10/13	05	401	3260	411	9015	000000	410	00	000		4,275.00		
0007	PO CORRECTION FOR ST. BEN		0141216	0001	0060164	12/10/13	05	401	3260	411	9615	000000	412	00	000		12,827.80		
0008	PO CORRECTION FOR ST. BEN		0141216	0001	0060311	12/10/13	05	401	3260	411	9615	000000	412	00	000		2,219.21		
0009	PSI CORRECTED PO-JOHN PAU		0141217	0001	0060475	12/10/13	05	516	3260	411	9014	000000	000	00	000		6,786.81		
0010	PSI CORRECTED PO-JOHN PAU		0141217	0001	0060477	12/10/13	05	516	3260	411	9014	000000	000	00	000		2,219.21		
																		Check total:	\$44,553.69
(Multi-bank check)																			
Check: 092391 Type: W Date: 01/21/14 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank:																			
0001	Open P.O. for Transportat		0141028	0001	0064286	12/04/13	05	516	2821	419	9013	000000	000	00	000		2,878.00		
																		Check total:	\$2,878.00
Check: 092392 Type: W Date: 01/21/14 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:01/28/14 Bank: 1																			
0001	Elevator maintenance - Mi		0140190	0001	3000847598	01/01/14	05	001	2720	429	0000	000000	700	00	078		779.61		
																		Check total:	\$779.61
Check: 092393 Type: W Date: 01/21/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:01/23/14 Bank: 1																			
0001	7/1/2013-12/31/2013 Misc.		0140022	0001	0407877	09/24/13	05	001	2840	581	0000	000000	705	00	078		428.78		
0002	7/1/2013-12/31/2013 Misc.		0140022	0001	0407957	09/25/13	05	001	2840	581	0000	000000	705	00	078		77.33		
																		Check total:	\$506.11
Check: 092394 Type: W Date: 01/21/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:01/24/14 Bank: 1																			

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0001	Vans and Maint vehicle pa		0140173	0001	0510251	12/13/13	05	001	2750	581	0000	000000	700	00	078		14.69
0002	Vans and Maint vehicle pa		0140173	0001	0510611	12/17/13	05	001	2750	581	0000	000000	700	00	078		199.05
0003	Vans and Maint vehicle pa		0140173	0001	0512269	01/02/14	05	001	2750	581	0000	000000	700	00	078		6.99
Check total:																	\$220.73
Check: 020517 Type: W Date: 01/22/14 Vendor: AMANDA McCULLOUGH						Vendor#: 130418 Stat/Date: RECONCILED:01/23/14 Bank: 1											
0001	Spousal Reimbursement Jan		0141337	0001	MCCULLOUGH1113	01/21/14	05	024	2510	856	9241	000000	000	00	000		106.58
0002	Spousal Reimbursement Jan		0141337	0001	MCCULLOUGH1213	01/21/14	05	024	2510	856	9241	000000	000	00	000		106.58
Check total:																	\$213.16
Check: 020518 Type: W Date: 01/22/14 Vendor: AMY HALUSKER						Vendor#: 832512 Stat/Date: RECONCILED:01/29/14 Bank: 1											
0001	Spousal Reimbursement Jan		0141337	0001	HALUSKER0713	01/21/14	05	024	2510	856	9241	000000	000	00	000		113.00
0002	Spousal Reimbursement Jan		0141337	0001	HALUSKER0813	01/21/14	05	024	2510	856	9241	000000	000	00	000		113.00
0003	Spousal Reimbursement Jan		0141337	0001	HALUSKER0913	01/21/14	05	024	2510	856	9241	000000	000	00	000		113.00
0004	Spousal Reimbursement Jan		0141337	0001	HALUSKER1013	01/21/14	05	024	2510	856	9241	000000	000	00	000		113.00
0005	Spousal Reimbursement Jan		0141337	0001	HALUSKER1115	01/21/14	05	024	2510	856	9241	000000	000	00	000		56.50
0006	Spousal Reimbursement Jan		0141337	0001	HALUSKERFY13	01/21/14	05	024	2510	856	9241	000000	000	00	000		436.00
Check total:																	\$944.50
Check: 020519 Type: W Date: 01/22/14 Vendor: BRYAN PETSCH						Vendor#: 832447 Stat/Date: RECONCILED:01/27/14 Bank: 1											
0001	Spousal Reimbursement Jan		0141337	0001	PETSCH0114	01/22/14	05	024	2510	856	9241	000000	000	00	000		77.35
0002	Spousal Reimbursement Jan		0141337	0001	PETSCH1122	01/21/14	05	024	2510	856	9241	000000	000	00	000		36.99
0003	Spousal Reimbursement Jan		0141337	0001	PETSCH1213	01/21/14	05	024	2510	856	9241	000000	000	00	000		73.98
Check total:																	\$188.32
Check: 020520 Type: W Date: 01/22/14 Vendor: JODI MAGERS						Vendor#: 020153 Stat/Date: Bank: 1											
0001	Spousal Reimbursement Jan		0141337	0001	MAGERS13	01/21/14	05	024	2510	856	9241	000000	000	00	000		840.00
Check total:																	\$840.00
Check: 020521 Type: W Date: 01/22/14 Vendor: KELLI BUTTOLPH						Vendor#: 110220 Stat/Date: RECONCILED:01/23/14 Bank: 1											
0001	Spousal Reimbursement Jan		0141337	0001	BUTTOL123	01/21/14	05	024	2510	856	9241	000000	000	00	000		59.07
Check total:																	\$59.07
Check: 020522 Type: W Date: 01/22/14 Vendor: KOLODZIEJ, MARIA						Vendor#: 832332 Stat/Date: RECONCILED:01/28/14 Bank: 1											
0001	Spousal Reimbursement Jan		0141337	0001	KOLODZIEJ0114	01/21/14	05	024	2510	856	9241	000000	000	00	000		83.74
0002	Spousal Reimbursement Jan		0141337	0001	KOLODZIEJ1213	01/21/14	05	024	2510	856	9241	000000	000	00	000		83.74
Check total:																	\$167.48
Check: 020523 Type: W Date: 01/22/14 Vendor: LAUREN DIFRANCO						Vendor#: 832278 Stat/Date: Bank: 1											
0001	Spousal Reimbursement Jan		0141337	0001	DIFRANCO0110	01/21/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 020524 Type: W Date: 01/22/14 Vendor: LISA MILLER						Vendor#: 014933 Stat/Date: RECONCILED:01/23/14 Bank: 1											

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0001	Spousal Reimbursement	Jan	0141337	0001	MILLER0114	01/21/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020525 Type: W Date: 01/22/14 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:01/23/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	RYAN0114	01/21/14	05	024	2510	856	9241	000000	000	00	000		120.00
Check total: \$120.00																	
Check: 020526 Type: W Date: 01/22/14 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:01/23/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	MIHALYOV0110	01/21/14	05	024	2510	856	9241	000000	000	00	000		51.78
Check total: \$51.78																	
Check: 020527 Type: W Date: 01/22/14 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: RECONCILED:01/28/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	YOUNG0104	01/21/14	05	024	2510	856	9241	000000	000	00	000		46.02
0002	Spousal Reimbursement	Jan	0141337	0001	YOUNG1224	01/21/14	05	024	2510	856	9241	000000	000	00	000		46.02
Check total: \$92.04																	
Check: 020528 Type: W Date: 01/22/14 Vendor: PATRICIA GRAHAM Vendor#: 160128 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	GRAHAM2013	01/21/14	05	024	2510	856	9241	000000	000	00	000		855.00
Check total: \$855.00																	
Check: 020529 Type: W Date: 01/22/14 Vendor: PAUL MONASTRA Vendor#: 161132 Stat/Date: RECONCILED:01/28/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	MONASTRA0913	01/21/14	05	024	2510	856	9241	000000	000	00	000		96.90
0002	Spousal Reimbursement	Jan	0141337	0001	MONASTRA1013	01/21/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement	Jan	0141337	0001	MONASTRA1113	01/21/14	05	024	2510	856	9241	000000	000	00	000		96.90
0004	Spousal Reimbursement	Jan	0141337	0001	MONASTRA1213	01/21/14	05	024	2510	856	9241	000000	000	00	000		48.45
Check total: \$367.25																	
Check: 020530 Type: W Date: 01/22/14 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: RECONCILED:01/27/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	WIELGUS0115	01/21/14	05	024	2510	856	9241	000000	000	00	000		49.08
0002	Spousal Reimbursement	Jan	0141337	0001	WIELGUS1231	01/21/14	05	024	2510	856	9241	000000	000	00	000		45.48
Check total: \$94.56																	
Check: 020531 Type: W Date: 01/22/14 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:01/23/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	TOMASHESKI0114	01/21/14	05	024	2510	856	9241	000000	000	00	000		108.10
Check total: \$108.10																	
Check: 092395 Type: W Date: 01/22/14 Vendor: TEACHER CRAFTSMAN, INC. Vendor#: 200141 Stat/Date: RECONCILED:01/22/14 Bank: 1																	
0001	M/S painting - 1st floor		0141357	0001	0141357	01/22/14	05	001	2720	423	0000	000000	709	00	078		4,300.00
Check total: \$4,300.00																	
Check: 092396 Type: W Date: 01/22/14 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:01/29/14 Bank:																	
0001	AT&T PHONE SERVICE FOR (5		0140223	0001	2166633776-01	01/07/14	05	001	2910	441	0000	000000	000	00	007		36.86

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0002	Internet - 6 megs of spee		0140591	0001	2166633512-01	01/07/14	05	401	3260	449	9515	000000	000	00	000		35.00
0003	AT&T PHONE SERVICE FOR JP		0141312	0001	2166633512-01	01/07/14	05	401	3260	441	9515	000000	000	00	000		44.61
Check total:																\$116.47	
(Multi-bank check)																	
Check: 092397 Type: W Date: 01/22/14 Vendor: BBHHS ATHLETICS						Vendor#: 020210 Stat/Date:						Bank:					
0001	fee cc invitational/Bruce		0141226	0001	0141226	01/22/14	05	300	4510	849	926A	000000	600	00	000		140.00
0002	fee cc invitational/Bruce		0141226	0002	0141226	01/22/14	05	300	4530	849	926A	000000	600	00	000		140.00
Check total:																\$280.00	
Check: 092398 Type: W Date: 01/22/14 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC						Vendor#: 010471 Stat/Date: RECONCILED:01/24/14						Bank: 1					
0001	PRINTING CONTRACTS FOR		0140446	0001	INV103951	10/10/13	05	001	2211	429	0000	000000	815	00	015		43.50
0002	PRINTING CONTRACTS FOR		0140446	0001	INV104010	10/10/13	05	001	2211	429	0000	000000	815	00	015		47.02
0003	PRINTING CONTRACTS FOR		0140446	0001	INV109900	12/18/13	05	001	2211	429	0000	000000	815	00	015		40.00
0004	PRINTING CONTRACTS FOR		0140446	0001	inv103967	10/10/13	05	001	2211	429	0000	000000	815	00	015		40.00
0005	HP2600 Toner - Black		0140973	0001	INV106686	11/11/13	05	001	2211	511	0000	000000	400	00	004		122.00
Check total:																\$292.52	
Check: 092399 Type: W Date: 01/22/14 Vendor: CUYAHOGA COUNTY TREASURER						Vendor#: 505047 Stat/Date: RECONCILED:01/30/14						Bank: 1					
0001	FIRST HALF 2013 REAL ESTA		0141321	0001	1st Half 2013	01/22/14	05	001	2720	870	0000	000000	852	00	007		2,332.63
Check total:																\$2,332.63	
Check: 092400 Type: W Date: 01/22/14 Vendor: RANDY CONTINENZA						Vendor#: 831720 Stat/Date: RECONCILED:01/24/14						Bank:					
0001	Reimbursement for expense		0141142	0001	0141142	01/22/14	05	572	2213	432	9014	000000	000	00	000		122.74
Check total:																\$122.74	
Check: 092401 Type: W Date: 01/22/14 Vendor: SCHEDULE*STAR						Vendor#: 190011 Stat/Date:						Bank: 1					
0001	renewal fee for schedule		0141256	0001	0048233	11/02/13	05	001	4510	849	0000	000000	000	00	045		200.00
0002	renewal fee for schedule		0141256	0002	0048233	11/02/13	05	001	4530	849	0000	000000	000	00	045		200.00
Check total:																\$400.00	
Check: 092402 Type: W Date: 01/24/14 Vendor: ABRAXUS SALT, LLC						Vendor#: 832492 Stat/Date: RECONCILED:01/27/14						Bank: 1					
0001	Bulk Salt - District		0141093	0001	0141093	12/06/13	05	001	2720	572	0000	000000	703	00	078		1,502.85
Check total:																\$1,502.85	
Check: 092403 Type: W Date: 01/24/14 Vendor: ANNE PIERO SILAGY ESQ.						Vendor#: 832313 Stat/Date: RECONCILED:01/29/14						Bank: 1					
0001	Legal Services for Distri		0141307	0001	CAM-792	01/07/14	05	001	2490	418	0000	000000	831	00	024		114.91
Check total:																\$114.91	
Check: 092404 Type: W Date: 01/24/14 Vendor: ASTORHURST LAND COMPANY						Vendor#: 010543 Stat/Date: RECONCILED:01/28/14						Bank: 1					
0001	Fee for use of golf cours		0141246	0001	0008163	12/18/13	05	001	4510	849	0000	000000	000	00	045		1,164.50
Check total:																\$1,164.50	

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Check: 092405 Type: W Date: 01/24/14 Vendor: AT&T LONG DISTANCE		Vendor#: 150092 Stat/Date: RECONCILED:01/28/14 Bank: 1															
0001	AT&T LONG DISTANCE PHONE		0141318	0001	82066727	12/04/13	05	001	2910	441	0000	000000	000	00	007		486.68
Check total: \$486.68																	
Check: 092406 Type: W Date: 01/24/14 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:01/30/14 Bank: 1															
0001	AT&T PHONE SERVICE FOR (5		0141310	0001	2164758101-01	01/10/14	05	001	2910	441	0000	000000	000	00	007		1,861.48
Check total: \$1,861.48																	
Check: 092407 Type: W Date: 01/24/14 Vendor: AUDIO VISIONS INC.		Vendor#: 832494 Stat/Date: RECONCILED:01/27/14 Bank:															
0001	15 Samsung 32" LED TVs		0141396	0001	#11636	12/23/13	05	034	2740	640	0000	000000	600	00	000		3,774.75
0002	4 Boston outdoor speakers		0141413	0001	#11670	12/19/13	05	034	2740	640	0000	000000	600	00	000		100.00
0003	Labor		0141413	0002	#11670	12/19/13	05	034	2740	640	0000	000000	600	00	000		100.00
Check total: \$3,974.75																	
Check: 092408 Type: W Date: 01/24/14 Vendor: BARNES & NOBLE, INC.		Vendor#: 018874 Stat/Date: RECONCILED:01/31/14 Bank: 1															
0001	Paperback books per attac		0140864	0001	IN 2720710	12/21/13	05	009	2620	552	9605	000000	600	00	000		715.25
Check total: \$715.25																	
Check: 092409 Type: W Date: 01/24/14 Vendor: BLICK ART MATERIALS		Vendor#: 040212 Stat/Date: RECONCILED:01/31/14 Bank:															
0001	9 x 12 Ream Media Paper		0131990	0001	1998644/Credit	08/14/13	05	401	3260	511	9513	000000	000	00	000		35.24-
0002	9 x 12 Ream Media Paper		0131990	0001	2001651	08/14/13	05	401	3260	511	9513	000000	000	00	000		75.58
Check total: \$40.34																	
Check: 092410 Type: W Date: 01/24/14 Vendor: BSN SPORTS INC		Vendor#: 830708 Stat/Date: RECONCILED:01/29/14 Bank:															
0001	Men's shirts/shorts/unif.		0141244	0001	95495327	08/16/13	05	300	4510	849	926A	000000	600	00	000		2,531.40
0002	CC uniforms/boys		0141249	0001	95564953	09/16/13	05	300	4510	590	926A	000000	600	00	000		1,834.00
0003	CC uniforms/girls		0141249	0002	95564953	09/16/13	05	300	4530	590	926A	000000	600	00	000		1,833.00
0004	BBK fadeaway game jerseys		0141260	0001	95670306	11/01/13	05	300	4510	590	926A	000000	600	00	000		4,406.00
Check total: \$10,604.40																	
Check: 092411 Type: W Date: 01/24/14 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:01/28/14 Bank: 1															
0001	APC Essential SurgeArrest		0141204	0001	HS33552	12/17/13	05	001	2211	511	0000	000000	100	00	001		68.96
0002	ACAD google chrome manage		0141221	0002	HW16459	12/25/13	05	001	1110	511	9412	000000	400	00	004		750.00
0003	Tripp Lite Surge Protecto		0141241	0001	HW42175	12/26/13	05	001	2211	511	0000	000000	400	00	004		108.56
Check total: \$927.52																	
(Multi-bank check)																	
Check: 092412 Type: W Date: 01/24/14 Vendor: COLLEGE NOW GREATER CLEVELAND		Vendor#: 030467 Stat/Date: RECONCILED:01/27/14 Bank: 1															
0001	3rd party contract for		0140796	0001	0002365	12/17/13	05	401	3260	511	9015	000000	410	00	000		200.00
Check total: \$200.00																	
Check: 092413 Type: W Date: 01/24/14 Vendor: COLLINS SPORTS MEDICINE		Vendor#: 832427 Stat/Date: Bank:															

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W.L. COLLINS CORP.																		
0001	Medical Supplies - Bid #		0140307	0001	0215346	09/16/13	05	300	4510	590	926A	000000	600	00	000		7.72	
0002	Medical Supplies - Bid #		0140307	0002	0215346	09/16/13	05	300	4530	590	926A	000000	600	00	000		7.72	
																	Check total:	\$15.44
Check: 092414 Type: W Date: 01/24/14 Vendor: CUYAHOGA HEIGHTS SCHOOLS Vendor#: 030808 Stat/Date: Bank:																		
0001	Wrestling Invitational/C.		0141308	0001	0141308	01/23/14	05	300	4510	849	926A	000000	600	00	000		225.00	
																	Check total:	\$225.00
Check: 092415 Type: W Date: 01/24/14 Vendor: DIARMUID, INC. Vendor#: 831948 Stat/Date: Bank:																		
GREAT LEAPS																		
0001	GREAT LEAPS MIDDLE SCHOOL		0141212	0001	N-383	12/18/13	05	001	1110	511	9412	000000	200	00	002		99.00	
0002	SHIPPING		0141212	0002	N-383	12/18/13	05	001	1110	511	9412	000000	200	00	002		14.85	
																	Check total:	\$113.85
Check: 092416 Type: W Date: 01/24/14 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:01/28/14 Bank:																		
0001	WATER FOR CENTRAL OFFICE		0140357	0002	4573567	12/10/13	05	001	2720	452	0000	000000	800	00	007		40.35	
0002	WATER FOR LEARNING CENTER		0140357	0001	4573568	12/10/13	05	001	2421	512	0000	000000	301	00	000		12.60	
0003	WATER FOR CENTRAL OFFICE		0140357	0002	4582709	12/04/13	05	001	2720	452	0000	000000	800	00	007		2.60	
0004	WATER FOR CENTRAL OFFICE		0140357	0002	4586170	12/23/13	05	001	2720	452	0000	000000	800	00	007		45.90	
0005	WATER FOR CENTRAL OFFICE		0140357	0002	4586171	12/23/13	05	001	2720	452	0000	000000	800	00	007		12.60	
0006	WATER FOR TECHNOLOGY JAN		0140357	0004	4601841	12/31/13	05	001	2211	511	0000	000000	815	00	015		10.00	
0007	WATER FOR CENTRAL OFFICE		0140357	0002	4605518	12/31/13	05	001	2720	452	0000	000000	800	00	007		10.00	
0008	WATER FOR LEARNING CENTER		0140357	0001	4605519	12/31/13	05	001	2421	512	0000	000000	301	00	000		11.00	
0009	WATER FOR MS PRINCIPAL OF		0140357	0005	4605520	12/31/13	05	001	2421	512	9412	000000	500	00	005		11.00	
																	Check total:	\$150.85
(Multi-bank check)																		
Check: 092417 Type: W Date: 01/24/14 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:01/28/14 Bank: 1																		
0001	NATURAL GAS USAGE FOR		0140246	0007	ADMIN. BLDG-1	01/06/14	05	001	2720	453	0000	000000	800	00	007		1,068.92	
0002	NATURAL GAS USAGE FOR BUS		0140246	0006	BUS GARAGE -1	01/06/14	05	001	2720	453	0000	000000	700	00	007		802.55	
0003	NATURAL GAS USAGE FOR ELM		0140246	0001	ELMWOOD - 1	01/07/14	05	001	2720	453	0000	000000	100	00	007		341.31	
0004	NATURAL GAS USAGE FOR HIG		0140246	0005	HIGH SCHL - 1	01/06/14	05	001	2720	453	0000	000000	600	00	007		57.64	
0005	NATURAL GAS USAGE FOR MAP		0140246	0002	MAPLE LEAF - 1	01/06/14	05	001	2720	453	0000	000000	200	00	007		824.33	
0006	NATURAL GAS USAGE FOR MID		0140246	0004	MIDDLE SCHL-1	01/07/14	05	001	2720	453	0000	000000	500	00	007		1,166.72	
0007	NATURAL GAS USAGE FOR WM.		0140246	0003	WM FOSTER -1	01/07/14	05	001	2720	453	0000	000000	400	00	007		276.87	
0008	NATURAL GAS USAGE FOR WM.		0140246	0003	WM. FOSTER - 1	01/06/14	05	001	2720	453	0000	000000	400	00	007		542.51	
																	Check total:	\$5,080.85
Check: 092418 Type: W Date: 01/24/14 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:01/30/14 Bank: 1																		
0001	Reimbursement for use of		0140311	0001	DECEMBER 2013	01/23/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 092419 Type: W Date: 01/24/14 Vendor: EBSCO SUBSCRIPTION SERVICES Vendor#: 050140 Stat/Date: RECONCILED:01/28/14 Bank:																		
0001	book order list will foll		0141095	0001	1457995	12/18/13	05	001	2620	552	9505	000000	500	00	000		1,001.38	
																	Check total:	\$1,001.38

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Check: 092420 Type: W Date: 01/24/14 Vendor: EDUCATION WEEK Vendor#: 050167 Stat/Date: Bank: 1																	
0001	Annual Subscription for G		0141364	0001	0141364	01/23/14	05	001	2110	512	0000	000000	811	00	011		59.94
Check total: \$59.94																	
Check: 092421 Type: W Date: 01/24/14 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:01/31/14 Bank: 1																	
0001	Monthly Mobile Repeater		0140249	0001	0012470	12/25/13	05	001	2840	429	0000	000000	705	00	078		400.00
Check total: \$400.00																	
Check: 092422 Type: W Date: 01/24/14 Vendor: EnergyCAP, INC. Vendor#: 831552 Stat/Date: RECONCILED:01/31/14 Bank: 1																	
0001	Professional Software Lic		0141158	0001	0022903	11/21/13	05	003	2720	423	0000	000000	000	00	000		1,495.00
Check total: \$1,495.00																	
Check: 092423 Type: W Date: 01/24/14 Vendor: FOLLETT LIBRARY RESOURCES Vendor#: 060191 Stat/Date: RECONCILED:01/30/14 Bank:																	
0001	book order list will foll		0141099	0001	335415A-3	12/20/13	05	001	2620	552	9505	000000	500	00	000		3,822.60
Check total: \$3,822.60																	
Check: 092424 Type: W Date: 01/24/14 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:01/27/14 Bank: 1																	
					KM JONES, INC.												
0001	1/1/2014-6/30/2014 Misc.		0141153	0001	0020427	01/09/14	05	001	2840	581	0000	000000	705	00	078		9.98
Check total: \$9.98																	
Check: 092425 Type: W Date: 01/24/14 Vendor: GEAUGA COUNTY EDUCATIONAL Vendor#: 832283 Stat/Date: RECONCILED:01/27/14 Bank: 1																	
					SERVICE CENTER												
0001	Invoice #4894 Carrington		0141288	0003	0004894	10/09/13	05	001	1990	474	0000	000000	813	00	013		2,125.00
0002	Invoice #4895 Carrington		0141288	0004	0004895	10/09/13	05	001	1990	474	0000	000000	813	00	013		875.00
0003	Invoice #4896 Carrington		0141288	0005	0004896	10/09/13	05	001	1990	474	0000	000000	813	00	013		875.00
0004	Invoice # 5164 Carrington		0141288	0001	0005061	11/20/13	05	001	1990	474	0000	000000	813	00	013		125.00
0005	Invoice #5062 Carrington		0141288	0007	0005062	11/20/13	05	001	1990	474	0000	000000	813	00	013		1,000.00
0006	Invoice #5064 Carrington		0141288	0008	0005064	11/20/13	05	001	1990	474	0000	000000	813	00	013		625.00
0007	Invoice #5156 Carrington		0141288	0002	0005156	12/13/13	05	001	1990	474	0000	000000	813	00	013		375.00
0008	Invoice #5061 Carrington		0141288	0006	0005164	12/13/13	05	001	1990	474	0000	000000	813	00	013		125.00
Check total: \$6,125.00																	
Check: 092426 Type: W Date: 01/24/14 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:01/28/14 Bank: 1																	
0001	Cafeteria Hood and Suppre		0141203	0001	0215006	12/26/13	05	006	3190	423	0000	000000	500	00	000		131.00
0002	Cafeteria Hood and Suppre		0141203	0002	0215007	12/26/13	05	006	3190	423	0000	000000	600	00	000		169.00
Check total: \$300.00																	
Check: 092427 Type: W Date: 01/24/14 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:01/29/14 Bank: 1																	
0001	Misc building supplies		0140140	0001	9315315896	12/11/13	05	001	2720	572	0000	000000	703	00	078		284.40
0002	Misc building supplies		0140140	0001	9326720746	12/26/13	05	001	2720	572	0000	000000	703	00	078		90.41
Check total: \$374.81																	
Check: 092428 Type: W Date: 01/24/14 Vendor: HOUGHTON MIFFLIN Vendor#: 830647 Stat/Date: RECONCILED:01/30/14 Bank:																	

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-----HARDCOURT PUBLISHING CO.-----																	
0001	Ohio CogAT Fall testing -		0141207	0001	950112322	12/13/13	05	401	3260	511	9515	000000	000	00	000		239.80
																	Check total: \$239.80
Check: 092429 Type: W Date: 01/24/14 Vendor: IDEASTREAM		Vendor#: 230417 Stat/Date: RECONCILED:01/28/14 Bank: 1															
0001	Registrations for-2013		0140841	0001	0032977	12/26/13	05	001	2212	432	0000	000000	822	00	022		85.00
																	Check total: \$85.00
Check: 092430 Type: W Date: 01/24/14 Vendor: IRENE HIRATA McMULLEN, INC.		Vendor#: 090214 Stat/Date: RECONCILED:01/28/14 Bank: 1															
0001	Services provided for dis		0141319	0001	No. 1	01/02/14	05	001	2490	418	0000	000000	831	00	024		814.10
																	Check total: \$814.10
Check: 092431 Type: W Date: 01/24/14 Vendor: IRON MOUNTAIN		Vendor#: 090223 Stat/Date: RECONCILED:01/28/14 Bank: 1															
0001	Shredding Services for th		0131611	0001	JA5250	11/30/13	05	001	2610	415	0000	000000	832	00	026		807.14
																	Check total: \$807.14
Check: 092432 Type: W Date: 01/24/14 Vendor: J.W. PEPPER & SON, INC.		Vendor#: 100283 Stat/Date: RECONCILED:01/28/14 Bank:															
0001	open purchase order for m		0140122	0001	08601651	12/18/13	05	001	1130	511	9412	000000	600	00	006		72.49
																	Check total: \$72.49
Check: 092433 Type: W Date: 01/24/14 Vendor: JAMES KOSUDA		Vendor#: 100330 Stat/Date: Bank: 1															
0001	Reimbursement for use of		0140019	0001	JANUARY 2014	01/23/14	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 092434 Type: W Date: 01/24/14 Vendor: JEFFERSON COUNTY EDUCATIONAL SERVICE CENTER		Vendor#: 830776 Stat/Date: RECONCILED:01/29/14 Bank: 1															
0001	Fees for VLA Services - 1		0141281	0001	0000967	12/31/13	05	001	1990	410	0000	000000	822	00	022		1,700.00
0002	Fees for VLA services - 3		0141281	0002	0000967	12/31/13	05	001	1990	410	0000	000000	822	00	022		255.00
																	Check total: \$1,955.00
Check: 092435 Type: W Date: 01/24/14 Vendor: JODY SAXTON		Vendor#: 100311 Stat/Date: Bank: 1															
0001	Reimbursement for use of		0140692	0001	NOVEMBER 2013	01/23/14	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 092436 Type: W Date: 01/24/14 Vendor: JOHNSON CONTROLS, INC		Vendor#: 100201 Stat/Date: RECONCILED:01/31/14 Bank: 1															
0001	HVAC services, parts, rep		0140135	0001	1-8212481992	12/31/13	05	001	2610	415	0000	000000	832	00	026		583.75
																	Check total: \$583.75
Check: 092437 Type: W Date: 01/24/14 Vendor: KENSTON HIGH SCHOOL ATTN: ATHLETIC DEPARTMENT		Vendor#: 831285 Stat/Date: Bank:															
0001	Wr. tournament fee/12/127		0141263	0001	0141263	01/23/14	05	300	4510	849	926A	000000	600	00	000		375.00
																	Check total: \$375.00
Check: 092438 Type: W Date: 01/24/14 Vendor: M & M CERTIFIED WELDING		Vendor#: 130068 Stat/Date: RECONCILED:01/29/14 Bank: 1															

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0001	7/1/2013-12/31/2013 Misc.		0140028	0001	0061277	12/20/13	05	001	2840	423	0000	000000	705	00	078		65.00	
																	Check total:	\$65.00
Check: 092439 Type: W Date: 01/24/14 Vendor: MARYMOUNT HOSPITAL DBA																		Vendor#: 030571 Stat/Date: RECONCILED:01/28/14 Bank: 1
0001	1/1/2013-6/30/2013 Misc.		0141140	0001	0126102	01/06/14	05	001	2821	413	0000	000000	705	00	078		119.00	
																	Check total:	\$119.00
Check: 092440 Type: W Date: 01/24/14 Vendor: MATTHEW BENDER & CO., INC.																		Vendor#: 832070 Stat/Date: RECONCILED:01/29/14 Bank: 1
0001	Anderson's Ohio School La		0141051	0001	55187323	12/27/13	05	001	2110	512	0000	000000	811	00	011		143.00	
0002	Shipping		0141051	0002	55187323	12/27/13	05	001	2110	512	0000	000000	811	00	011		16.43	
																	Check total:	\$159.43
Check: 092441 Type: W Date: 01/24/14 Vendor: MCGRW-HILL SCHOOL EDUCATION LLC																		Vendor#: 130457 Stat/Date: RECONCILED:01/28/14 Bank:
0001	Student Books - see attac		0141247	0001	77997927001	12/24/13	05	001	1110	521	9412	000000	000	00	022		1,016.01	
0002	Audio CD Packages		0141247	0002	77997927001	12/24/13	05	001	1110	521	9412	000000	000	00	022		12,444.66	
0003	Teacher's Edition and		0141247	0003	77997927001	12/24/13	05	001	1110	521	9412	000000	000	00	022		1,095.54	
0004	Shipping and handling		0141247	0005	77997927001	12/24/13	05	001	1110	521	9412	000000	000	00	022		582.35	
																	Check total:	\$15,138.56
Check: 092442 Type: W Date: 01/24/14 Vendor: NATIONAL PARTS DEPOT																		Vendor#: 832483 Stat/Date: RECONCILED:01/30/14 Bank: 1
0001	Epson Remote		0141045	0001	0834020	12/30/13	05	001	2211	511	0000	000000	400	00	004		40.00	
0002	Shipping		0141045	0002	0834020	12/30/13	05	001	2211	511	0000	000000	400	00	004		10.00	
																	Check total:	\$50.00
Check: 092443 Type: W Date: 01/24/14 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES																		Vendor#: 150120 Stat/Date: RECONCILED:01/29/14 Bank: 1
0001	Unemployment November 201		0141324	0001	0804829-JAN-14	01/07/14	05	001	2214	282	0000	000000	600	00	000		926.90	
																	Check total:	\$926.90
Check: 092444 Type: W Date: 01/24/14 Vendor: OHIO SCHOOLS COUNCIL																		Vendor#: 150183 Stat/Date: RECONCILED:01/31/14 Bank: 1
0001	Increase Liabilty to		0140186	0008	PFL1314-48a.	12/17/13	05	001	2610	851	0000	000000	900	00	026		3.00	
																	Check total:	\$3.00
Check: 092445 Type: W Date: 01/24/14 Vendor: OHIO TRANSPORT, INC.																		Vendor#: 010179 Stat/Date: RECONCILED:01/29/14 Bank: 1
0001	7/1/2013-12/31/2013 MISC		0140196	0001	04 060846	12/16/13	05	001	2840	581	0000	000000	705	00	078		19.52	
																	Check total:	\$19.52
Check: 092446 Type: W Date: 01/24/14 Vendor: ONECOMMUNITY																		Vendor#: 832101 Stat/Date: RECONCILED:01/28/14 Bank: 1
0001	T1 and internet access fr		0140213	0001	0012763	01/02/14	05	401	3260	426	9015	000000	410	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 092447 Type: W Date: 01/24/14 Vendor: ORIENTAL TRADING CO., INC.																		Vendor#: 150296 Stat/Date: RECONCILED:01/31/14 Bank:

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0001	100th Day School Medals		0141215	0001	661272776-01	12/17/13	05	001	1110	511	9412	000000	200	00	002		84.00	
0002	shipping		0141215	0002	661272776-01	12/17/13	05	001	1110	511	9412	000000	200	00	002		25.99	
																	Check total:	\$109.99
Check: 092448 Type: W Date: 01/24/14 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:01/28/14 Bank: 1																		
0001	PO to support the PA Syst		0141297	0001	0064986	11/13/13	05	003	2720	423	0000	000000	600	00	000		667.50	
																	Check total:	\$667.50
Check: 092449 Type: W Date: 01/24/14 Vendor: PEARSON EDUCATION, INC. Vendor#: 830624 Stat/Date: Bank:																		
0001	Envisions Math Gr1 SE Nat		0141197	0001	4022988900	12/18/13	05	401	3260	511	9515	000000	000	00	000		486.94	
0002	Shipping & Handling		0141197	0002	4022988900	12/18/13	05	401	3260	511	9515	000000	000	00	000		48.69	
																	Check total:	\$535.63
Check: 092450 Type: W Date: 01/24/14 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:01/28/14 Bank: 1																		
0001	Misc paint for football f		0140176	0001	INV503066	01/08/14	05	001	2730	571	0000	000000	700	00	078		105.00	
																	Check total:	\$105.00
Check: 092451 Type: W Date: 01/24/14 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:01/30/14 Bank: 1																		
																		GLOBAL FINANCIAL SERVICES LLC
0001	Equipment Rental (qtrly)		0140172	0001	8395022-DC13	01/13/14	05	001	2421	443	0000	000000	600	00	006		825.00	
0002	leasing of postage machin		0140408	0001	1262196-JA14	01/13/14	05	001	2421	443	0000	000000	500	00	005		179.00	
0003	QUARTERLY CHARGES FOR CEN		0140641	0001	8336083-DC13	01/13/14	05	001	2690	426	0000	000000	832	00	026		825.00	
																	Check total:	\$1,829.00
Check: 092452 Type: W Date: 01/24/14 Vendor: PLUMBMASTER Vendor#: 160339 Stat/Date: RECONCILED:01/30/14 Bank: 1																		
0001	Plumbing parts		0140192	0001	IN-00972278	12/16/13	05	001	2720	572	0000	000000	703	00	078		247.87	
0002	Plumbing parts		0140192	0001	IN-00973005	12/18/13	05	001	2720	572	0000	000000	703	00	078		135.35	
0003	Plumbing parts		0140192	0001	IN-00975399	12/26/13	05	001	2720	572	0000	000000	703	00	078		58.71	
																	Check total:	\$441.93
Check: 092453 Type: W Date: 01/24/14 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:01/30/14 Bank: 1																		
0001	12/1/2013-12/31/2013 Misc		0141156	0001	48116880	12/20/13	05	001	2790	572	0000	000000	700	00	078		135.67	
																	Check total:	\$135.67
Check: 092454 Type: W Date: 01/24/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:01/28/14 Bank:																		
0001	MESH FLOOR RACK		0140378	0003	11-155529	10/11/13	05	001	2421	512	0000	000000	200	00	002		102.99	
0002	tab dividers 1 box of 24		0140484	0001	11-155109	10/01/13	05	001	2620	552	9505	000000	500	00	000		13.99	
0003	tab dividers		0140484	0002	11-155109	10/01/13	05	001	2620	552	9505	000000	500	00	000		31.80	
0004	X-ACTO SCHOOL PRO ELECTRI		0140497	0001	7-156939	12/19/13	05	001	1110	511	9412	000000	200	00	002		137.97	
0005	TRI WRITE PENCILS		0140497	0002	7-156939	12/19/13	05	001	1110	511	9412	000000	200	00	002		69.36	
0006	#BLT-202AP BALT 4' x 16'		0140528	0001	7-156909	12/17/13	05	001	2740	423	0000	000000	600	00	006		949.00	
0007	Loose-leaf book rings 11/		0140770	0001	7-156830	12/11/13	05	001	1110	511	9412	000000	400	00	004		115.96	
0008	3-volt lithium battery		0140770	0003	7-156830	12/11/13	05	001	1110	511	9412	000000	400	00	004		14.49	
0009	Laminating Film		0140770	0004	7-156920	12/17/13	05	001	1110	511	9412	000000	400	00	004		2,235.00	
0010	Office supples for bus ga		0140855	0001	7-156908	12/17/13	05	001	2710	512	0000	000000	700	00	078		3.99	

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												SUBJ	OU	IL	JOB		
0011	Office supples for bus ga		0140855	0001	7-156911	12/17/13	05	001	2710	512	0000	000000	700	00	078		26.46
0012	XACTO PENCIL SHARPENER		0140899	0001	7-156877	12/12/13	05	001	1110	511	9412	000000	200	00	002		45.99
0013	clip boards		0140920	0001	7-156831	12/11/13	05	001	2620	552	9505	000000	500	00	000		15.58
0014	dictionary		0140927	0001	7-156832	12/11/13	05	001	1140	511	9412	000000	301	00	000		37.74
0015	AA batteries		0141015	0001	7-156874	12/12/13	05	001	2620	552	9505	000000	500	00	000		61.98
0016	pencils		0141015	0002	7-156874	12/12/13	05	001	2620	552	9505	000000	500	00	000		30.87
0017	Pens		0141015	0003	7-156874	12/12/13	05	001	2620	552	9505	000000	500	00	000		17.97
0018	pencils		0141063	0001	7-156870	12/12/13	05	001	2620	552	9505	000000	500	00	000		61.74
0019	pens		0141063	0002	7-156870	12/12/13	05	001	2620	552	9505	000000	500	00	000		35.94
0020	See attachment		0141079	0001	7-156867	12/12/13	05	001	1110	511	9412	000000	400	00	004		603.04
0021	white board		0141091	0001	7-156913	12/17/13	05	001	2620	552	9505	000000	500	00	000		188.99
0022	ship/hand		0141091	0002	7-156913	12/17/13	05	001	2620	552	9505	000000	500	00	000		75.00
															Check total:	\$4,875.85	
(Multi-bank check)																	
Check: 092455 Type: W Date: 01/24/14 Vendor: PRINTING PARTNERS Vendor#: 160245 Stat/Date: RECONCILED:01/28/14 Bank: 1																	
0001	2 Part NCR Student Reside		0141195	0001	0034623	12/26/13	05	001	2110	512	0000	000000	811	00	011		416.50
															Check total:	\$416.50	
Check: 092456 Type: W Date: 01/24/14 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:01/28/14 Bank: 1																	
0001	SUBSTITUTE TEACHERS FOR		0140585	0001	9000125	12/27/13	05	001	1190	411	0000	000000	000	00	007		16,080.85
															Check total:	\$16,080.85	
Check: 092457 Type: W Date: 01/24/14 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: RECONCILED:01/31/14 Bank: 1																	
David J. Riley																	
0001	Legal Services for		0131597	0001	0001391	01/07/14	05	004	5600	429	904Q	000000	200	00	000		549.00
															Check total:	\$549.00	
Check: 092458 Type: W Date: 01/24/14 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: Bank: 1																	
0001	IN-DISTRICT MILEAGE		0140974	0001	R.S - DEC.'13	01/23/14	05	001	2214	434	0000	000000	000	00	000		2.74
0002	IN-DISTRICT MILEAGE		0140974	0001	R.S - NOV.'13	01/23/14	05	001	2214	434	0000	000000	000	00	000		8.88
															Check total:	\$11.62	
Check: 092459 Type: W Date: 01/24/14 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: RECONCILED:01/28/14 Bank: 1																	
1375 EAST NINTH STREET																	
0001	Legal Fees for Profession		0141122	0001	1051466	12/13/13	05	001	2490	418	0000	000000	831	00	024		10,988.23
															Check total:	\$10,988.23	
Check: 092460 Type: W Date: 01/24/14 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:01/28/14 Bank: 1																	
0001	Trash removal - District		0140872	0001	0247755	12/01/13	05	001	2790	422	0000	000000	700	00	078		33.77
0002	Trash removal - District		0140872	0001	0247756	12/01/13	05	001	2790	422	0000	000000	700	00	078		389.70
0003	Trash removal - District		0140872	0001	0247757	12/01/13	05	001	2790	422	0000	000000	700	00	078		526.14
0004	Trash removal - District		0140872	0001	0247758	12/01/13	05	001	2790	422	0000	000000	700	00	078		337.74
0005	Trash removal - District		0140872	0001	0247759	12/01/13	05	001	2790	422	0000	000000	700	00	078		236.42
0006	Trash removal - District		0140872	0001	0247760	12/01/13	05	001	2790	422	0000	000000	700	00	078		135.10
0007	Trash removal - District		0140872	0001	0247761	12/01/13	05	001	2790	422	0000	000000	700	00	078		67.55
															Check total:	\$1,726.42	

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Check: 092461 Type: W Date: 01/24/14 Vendor: SPECIAL NEEDS SOLUTIONS, LLC Vendor#: 831734 Stat/Date: Bank:																	
0001	Open P.O. ~ Behavioral		0140751	0001	DECEMBER 2013	12/31/13	05	516	1290	411	9014	000000	000	00	000		1,462.50
Check total: \$1,462.50																	
Check: 092462 Type: W Date: 01/24/14 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:01/27/14 Bank: 1																	
0001	GBK custom jersey		0141252	0001	0009256	12/17/13	05	300	4530	590	926A	000000	600	00	000		78.00
0002	MS Uniforms		0141255	0001	0009081	12/18/13	05	300	4510	590	926A	000000	600	00	000		825.00
0003	Shirts for WF, ELM, ML Da		0141265	0001	0009301	12/20/13	05	018	4600	890	912G	000000	100	00	000		144.03
0004	Shirts for WF, ELM, ML Da		0141265	0002	0009301	12/20/13	05	018	4600	890	922G	000000	200	00	000		143.61
0005	Shirts for WF, ELM, ML Da		0141265	0003	0009301	12/20/13	05	018	4600	890	942G	000000	400	00	000		143.61
Check total: \$1,334.25																	
(Multi-bank check)																	
Check: 092463 Type: W Date: 01/24/14 Vendor: SUNTROL COMPANY Vendor#: 832497 Stat/Date: RECONCILED:01/27/14 Bank:																	
0001	Application of film to Li		0141177	0001	0008891	01/03/14	05	010	5600	419	9001	000000	400	00	000		1,062.00
Check total: \$1,062.00																	
Check: 092464 Type: W Date: 01/24/14 Vendor: TA'MEETRIA MCGEE Vendor#: 832455 Stat/Date: VOID: 01/27/14 Bank: 1																	
0001	Drill Team Instructor		0140761	0001	11/26-12/12/13	01/24/14	05	018	4600	890	902G	000000	600	00	000		350.00
Check total: \$350.00																	
Check: 092465 Type: W Date: 01/24/14 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1 C/O GARFIELD HTS.																	
0001	Reimbursement for use of		0140396	0001	NOVEMBER 2013	01/23/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 092466 Type: W Date: 01/24/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:01/28/14 Bank: 1																	
0001	7/1/2013-12/31/2013 Misc.		0140022	0001	0411909	12/13/13	05	001	2840	581	0000	000000	705	00	078		187.61
0002	7/1/2013-12/31/2013 Misc.		0140022	0001	0412164	12/19/13	05	001	2840	581	0000	000000	705	00	078		222.60
0003	7/1/2013-12/31/2013 Misc.		0140022	0001	412164-1	12/20/13	05	001	2840	581	0000	000000	705	00	078		749.70
Check total: \$1,159.91																	
Check: 092467 Type: W Date: 01/24/14 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:01/30/14 Bank: 1																	
0001	Open PO for Background Ch		0140455	0001	2KB289-670366	12/30/13	05	001	2290	419	0000	000000	835	00	023		230.00
Check total: \$230.00																	
Check: 092468 Type: W Date: 01/24/14 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: RECONCILED:01/31/14 Bank: 1																	
0001	Elevator and Boiler		0140181	0001	EL3990296	01/02/14	05	001	2720	841	0000	000000	700	00	078		247.25
Check total: \$247.25																	
Check: 092469 Type: W Date: 01/24/14 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:01/31/14 Bank:																	
0001	bill covering cost of est		0141343	0001	0002795	10/26/13	05	300	4510	640	926A	000000	600	00	000		169.25

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Check total:																\$169.25	
Check: 092470 Type: W Date: 01/24/14 Vendor: XPEDX						Vendor#: 200130 Stat/Date: RECONCILED:01/27/14 Bank:											
0001	WHITE PAPER 8 1/2 x 11		0141202	0001	6004566919	12/19/13	05	001	1110	511	9412	000000	200	00	002		3,346.25
Check total:																\$3,346.25	
Check: 092471 Type: W Date: 01/24/14 Vendor: ZENITH SYSTEMS, LLC						Vendor#: 040228 Stat/Date: RECONCILED:01/27/14 Bank: 1											
0001	Exacqvision renewal for M		0140903	0001	0335002	12/13/13	05	003	2740	640	0000	000000	600	00	000		225.00
0002	2 Axis Digital Cameras to		0140903	0002	0335002	12/13/13	05	003	2740	640	0000	000000	600	00	000		3,450.00
Check total:																\$3,675.00	
Check: 020532 Type: W Date: 01/27/14 Vendor: CHRISTY WALCOFF						Vendor#: 030292 Stat/Date:						Bank: 1					
0001	Spousal Reimbursement Jan		0141337	0001	WALCOFF0115	01/27/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 020533 Type: W Date: 01/27/14 Vendor: CLYDE BRADFORD FARMER						Vendor#: 832394 Stat/Date:						Bank: 1					
0001	Spousal Reimbursement Jan		0141337	0001	FARMER1015	01/27/14	05	024	2510	856	9241	000000	000	00	000		29.00
0002	Spousal Reimbursement Jan		0141337	0001	FARMER1029	01/27/14	05	024	2510	856	9241	000000	000	00	000		29.00
0003	Spousal Reimbursement Jan		0141337	0001	FARMER1113	01/27/14	05	024	2510	856	9241	000000	000	00	000		116.00
0004	Spousal Reimbursement Jan		0141337	0001	FARMER1213	01/27/14	05	024	2510	856	9241	000000	000	00	000		116.00
Check total:																\$290.00	
Check: 020534 Type: W Date: 01/27/14 Vendor: GALLAGHER, SHARI						Vendor#: 832335 Stat/Date: RECONCILED:01/28/14 Bank: 1											
0001	Spousal Reimbursement Jan		0141337	0001	GALLAGH0114	01/27/14	05	024	2510	856	9241	000000	000	00	000		82.00
Check total:																\$82.00	
Check: 020535 Type: W Date: 01/27/14 Vendor: JENNIFER MOLNAR						Vendor#: 100519 Stat/Date: RECONCILED:01/28/14 Bank: 1											
0001	Spousal Reimbursement Jan		0141337	0001	MOLNAR0114	01/27/14	05	024	2510	856	9241	000000	000	00	000		61.16
0002	Spousal Reimbursement Jan		0141337	0001	MOLNAR1123	01/27/14	05	024	2510	856	9241	000000	000	00	000		30.58
0003	Spousal Reimbursement Jan		0141337	0001	MOLNAR1213	01/27/14	05	024	2510	856	9241	000000	000	00	000		61.16
Check total:																\$152.90	
Check: 020536 Type: W Date: 01/27/14 Vendor: MATTHEW MIHALYOV						Vendor#: 130081 Stat/Date: RECONCILED:01/28/14 Bank: 1											
0001	Spousal Reimbursement Jan		0141337	0001	MIHALYOV0124	01/27/14	05	024	2510	856	9241	000000	000	00	000		51.78
Check total:																\$51.78	
Check: 020537 Type: W Date: 01/27/14 Vendor: MEGAN STROH						Vendor#: 830662 Stat/Date: RECONCILED:01/29/14 Bank: 1											
0001	Spousal Reimbursement Jan		0141337	0001	STROH0110	01/27/14	05	024	2510	856	9241	000000	000	00	000		40.97
0002	Spousal Reimbursement Jan		0141337	0001	STROH1129	01/27/14	05	024	2510	856	9241	000000	000	00	000		23.57
0003	Spousal Reimbursement Jan		0141337	0001	STROH1213	01/27/14	05	024	2510	856	9241	000000	000	00	000		47.14
Check total:																\$111.68	
Check: 020538 Type: W Date: 01/27/14 Vendor: MELISSA YOUNG						Vendor#: 832464 Stat/Date:						Bank: 1					

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0001	Spousal Reimbursement Jan		0141337	0001	YOUNG0122	01/27/14	05	024	2510	856	9241	000000	000	00	000		46.02	
																	Check total:	\$46.02
Check: 020539 Type: W Date: 01/27/14 Vendor: ROSE ARMELLI																	Vendor#:	832454 Stat/Date: RECONCILED:01/27/14 Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	ARMELLI0113	01/27/14	05	024	2510	856	9241	000000	000	00	000		70.87	
																	Check total:	\$70.87
Check: 020540 Type: W Date: 01/27/14 Vendor: SHARON REGAN																	Vendor#:	505290 Stat/Date: Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	REGAN0112	01/27/14	05	024	2510	856	9241	000000	000	00	000		35.00	
0002	Spousal Reimbursement Jan		0141337	0001	REGAN1213	01/27/14	05	024	2510	856	9241	000000	000	00	000		105.00	
																	Check total:	\$140.00
Check: 020541 Type: W Date: 01/27/14 Vendor: STEPHANIE SEICHKO																	Vendor#:	832333 Stat/Date: Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	SEICHKO1213	01/27/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 092472 Type: W Date: 01/27/14 Vendor: BRITTON, SMITH, PETERS & KALAIL CO., L.P.A.																	Vendor#:	020229 Stat/Date: RECONCILED:01/30/14 Bank: 1
0001	Legal Services October		0140819	0001	0037884	12/31/13	05	001	2490	418	0000	000000	831	00	024		100.00	
0002	Legal Services October		0140819	0001	0037885	12/31/13	05	001	2490	418	0000	000000	831	00	024		1,763.50	
																	Check total:	\$1,863.50
Check: 092473 Type: W Date: 01/27/14 Vendor: CENTRAL PURCHASING OFFICE DIOCESE OF CLEVELAND																	Vendor#:	030241 Stat/Date: RECONCILED:01/29/14 Bank: 1
0001	Office Supplies Attachmen		0140985	0001	00129670	12/03/13	05	401	3260	512	9615	000000	412	00	000		397.42	
																	Check total:	\$397.42
Check: 092474 Type: W Date: 01/27/14 Vendor: CHRISTINE KITSON																	Vendor#:	030273 Stat/Date: Bank: 1
0001	Reimbursement for use of		0140700	0001	NOVEMBER 2013	01/27/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0140705	0001	NOVEMBER 2013	01/27/14	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$75.00
Check: 092475 Type: W Date: 01/27/14 Vendor: COLUMBUS CLAY & CERAMICS CO.																	Vendor#:	080277 Stat/Date: RECONCILED:01/29/14 Bank: 1
0001	1500 lbs Low fire red cla		0141270	0001	0023567	01/02/14	05	200	4141	891	905H	000000	600	00	000		480.00	
0002	1500 lbs. low fire white		0141270	0002	0023567	01/02/14	05	200	4141	891	905H	000000	600	00	000		480.00	
0003	shipping		0141270	0003	0023567	01/02/14	05	200	4141	891	905H	000000	600	00	000		170.00	
																	Check total:	\$1,130.00
Check: 092476 Type: W Date: 01/27/14 Vendor: DMO FOOD EQUIPMENT SERVICES, I																	Vendor#:	040131 Stat/Date: RECONCILED:01/31/14 Bank: 1
0001	Repair of Middle School H		0141305	0001	0121967	12/23/13	05	006	3190	423	0000	000000	500	00	000		366.11	
																	Check total:	\$366.11
Check: 092477 Type: W Date: 01/27/14 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC.																	Vendor#:	050300 Stat/Date: RECONCILED:01/29/14 Bank: 1

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0001	Open PO for electrical	0141227	0001	8091510		12/19/13	05	006	3190	423	0000	000000	500	00	000		300.00	
																	Check total:	\$300.00
Check: 092478 Type: W Date: 01/27/14 Vendor: JOHNSON CONTROLS, INC		Vendor#: 100201 Stat/Date: RECONCILED:01/31/14 Bank: 1																
0001	HVAC services, parts, rep	0140135	0001	1-8075919816		12/23/13	05	001	2610	415	0000	000000	832	00	026		1,660.05	
																	Check total:	\$1,660.05
Check: 092479 Type: W Date: 01/27/14 Vendor: JUNE GERACI		Vendor#: 100265 Stat/Date: Bank: 1																
0001	Reimbursement for use of	0140209	0001	DEC. 2013		01/27/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of	0140210	0001	DEC. 2013		01/27/14	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$75.00
Check: 092480 Type: W Date: 01/27/14 Vendor: MELISSA YOUNG		Vendor#: 832470 Stat/Date: Bank: 1																
0001	Open P.O. for Out of Dist	0141309	0001	DEC. 2013		01/27/14	05	001	2419	431	0000	000000	813	00	013		45.31	
																	Check total:	\$45.31
Check: 092481 Type: W Date: 01/27/14 Vendor: NORTH COAST COUNCIL		Vendor#: 120128 Stat/Date: RECONCILED:01/31/14 Bank: 1																
0001	Core Service Charges for	0140146	0001	GRF324		01/02/14	05	001	2290	449	0000	000000	000	00	007		11,862.50	
0002	DASL Progressbook Licensi	0140146	0002	GRF324		01/02/14	05	001	2290	449	0000	000000	000	00	007		5,192.13	
0003	Quarter Hardware Maintena	0140241	0001	GRF325		01/02/14	05	001	2290	449	0000	000000	000	00	007		22.50	
0004	Internet Service Fee Thri	0140244	0002	INT365		01/09/14	05	001	2290	449	0000	000000	000	00	007		4,494.00	
																	Check total:	\$21,571.13
Check: 092482 Type: W Date: 01/27/14 Vendor: RENHILL GROUP, INC.		Vendor#: 180214 Stat/Date: RECONCILED:01/31/14 Bank: 1																
0001	SUBSTITUTE TEACHERS FOR	0140585	0001	9000319		01/10/14	05	001	1190	411	0000	000000	000	00	007		8,178.25	
																	Check total:	\$8,178.25
Check: 092483 Type: W Date: 01/27/14 Vendor: ROBERT A. DOBIES, SR.		Vendor#: 180263 Stat/Date: RECONCILED:01/30/14 Bank: 1																
0001	Reimbursement for use of	0140298	0001	DEC. 2013		01/27/14	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for use of	0140298	0001	NOV. 2013		01/27/14	05	001	2690	441	0000	000000	000	00	007		25.00	
0003	Reimbursement for use of	0140317	0001	DECEMBER 2013		01/27/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of	0140317	0001	NOVEMBER 2013		01/27/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$150.00
Check: 092484 Type: W Date: 01/27/14 Vendor: SCHOOL OUTFITTERS		Vendor#: 190561 Stat/Date: RECONCILED:01/31/14 Bank:																
0001	1 6pack 1: map rails SKU:	0141128	0001	INV11341094		01/09/14	05	001	1130	511	9412	000000	600	00	006		99.46	
																	Check total:	\$99.46
Check: 092485 Type: W Date: 01/27/14 Vendor: TERRY PROSINSKI		Vendor#: 200298 Stat/Date: Bank:																
0001	Open P.O. - Reimbursement	0140639	0001	1st Reimburse.		01/27/14	05	516	1231	511	9014	000000	813	00	013		96.46	
																	Check total:	\$96.46
Check: 092486 Type: W Date: 01/30/14 Vendor: HOLIDAY INN EXPRESS		Vendor#: 832281 Stat/Date: Bank:																

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0001	18 room two night 1/31-2		0141435	0001	0141435	01/30/14	05	300	4137	590	910E	000000	600	00	000		3,551.04	
																	Check total:	\$3,551.04
Check: 092487 Type: W Date: 01/30/14 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date:																	Bank: 1	
0001	PEST CONTROL FOR H.S FITN		0140250	0001	0501145	12/31/13	05	001	2720	429	0000	000000	600	00	006		32.08	
0002	PEST CONTROL FOR BUS GARA		0140250	0002	0501145	12/31/13	05	001	2720	429	0000	000000	700	00	078		22.91	
0003	PEST CONTROL FOR		0140250	0003	0501145	12/31/13	05	001	2720	429	0000	000000	800	00	007		26.35	
0004	PEST CONTROL FOR HIGH SCH		0140250	0004	0501145	12/31/13	05	006	3190	429	0000	000000	600	00	000		96.23	
0005	PEST CONTROL FOR MIDDLE		0140250	0005	0501145	12/31/13	05	006	3190	429	0000	000000	500	00	000		69.88	
																	Check total:	\$247.45
Check: 092488 Type: W Date: 01/30/14 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date:																	Bank: 1	
																		ATTN: CREDIT DEPT.
0001	food purchase forH.S.. Au		0140379	0001	154368570	12/02/13	05	006	3120	560	0000	000000	600	00	000		2,451.57	
0002	food purchase forH.S.. Au		0140379	0001	154435442	12/05/13	05	006	3120	560	0000	000000	600	00	000		1,697.82	
0003	food purchase forH.S.. Au		0140379	0001	154475786	12/09/13	05	006	3120	560	0000	000000	600	00	000		3,392.26	
0004	food purchase forH.S.. Au		0140379	0001	154541269	12/12/13	05	006	3120	560	0000	000000	600	00	000		1,507.02	
0005	food purchase forH.S.. Au		0140379	0001	154573719	12/16/13	05	006	3120	560	0000	000000	600	00	000		3,649.61	
0006	food purchase forH.S.. Au		0140379	0001	154643538	12/19/13	05	006	3120	560	0000	000000	600	00	000		2,572.44	
0007	food/supplies for		0141233	0001	154368573	12/02/13	05	006	3120	560	0000	000000	500	00	000		1,845.12	
0008	food/supplies for		0141233	0001	154435458	12/05/13	05	006	3120	560	0000	000000	500	00	000		1,566.17	
0009	food/supplies for		0141233	0001	154475773	12/09/13	05	006	3120	560	0000	000000	500	00	000		4,113.39	
0010	food/supplies for		0141233	0001	154541271	12/12/13	05	006	3120	560	0000	000000	500	00	000		1,312.05	
0011	food/supplies for		0141233	0001	154573724	12/16/13	05	006	3120	560	0000	000000	500	00	000		4,139.68	
0012	food/supplies for		0141233	0001	154643536	12/19/13	05	006	3120	560	0000	000000	500	00	000		1,501.36	
0013	food/supplies for		0141233	0001	4979579	12/16/13	05	006	3120	560	0000	000000	500	00	000		50.17-	
0014	food/supplies for		0141233	0001	4983339	12/16/13	05	006	3120	560	0000	000000	500	00	000		54.15-	
																	Check total:	\$29,644.17
Check: 092489 Type: W Date: 01/30/14 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date:																	Bank: 1	
0001	paper product sept- dec 2		0140928	0001	3087974	12/02/13	05	006	3120	560	0000	000000	600	00	000		434.00	
0002	paper product sept- dec 2		0140928	0001	3091975	12/09/13	05	006	3120	560	0000	000000	600	00	000		514.60	
0003	paper product sept- dec 2		0140928	0001	3096062	12/13/13	05	006	3120	560	0000	000000	600	00	000		407.30	
																	Check total:	\$1,355.90
Check: 092490 Type: W Date: 01/30/14 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date:																	Bank: 1	
0001	Linen sevice for High,		0141240	0001	0402872-00	12/04/13	05	006	3190	429	0000	000000	500	00	000		106.23	
0002	Linen service for Middle,		0141240	0002	0404921-00	12/11/13	05	006	3190	429	0000	000000	600	00	000		144.45	
0003	Linen sevice for High,		0141240	0001	0406980-00	12/18/13	05	006	3190	429	0000	000000	500	00	000		95.73	
0004	Linen service for Middle,		0141240	0002	S0404326-00	12/05/13	05	006	3190	429	0000	000000	600	00	000		51.34	
																	Check total:	\$397.75
Check: 092491 Type: W Date: 01/30/14 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date:																	Bank: 1	
0001	bread and buns purchase f		0140377	0001	01-0114587-Dec	12/31/13	05	006	3120	560	0000	000000	600	00	000		405.52	
0002	bread and buns purchase f		0140377	0001	01-0135491-Dec	12/31/13	05	006	3120	560	0000	000000	600	00	000		177.37	
0003	bread and buns purchase f		0140377	0001	01-0135517-Dec	12/31/13	05	006	3120	560	0000	000000	600	00	000		247.68	

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0001	Officials/Security/Other/		0141011	0003	A.T - 12/17/13	01/31/14	05	300	4510	419	926A	000000	500	00	000		20.00
0002	Officials/Security/Other/		0141011	0003	A.T - 12/19/13	01/31/14	05	300	4510	419	926A	000000	500	00	000		40.00
Check total:																	\$60.00
Check: 092494 Type: W Date: 01/31/14 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																	
0001	Content Literacy		0141119	0001	0141119	01/31/14	05	572	1110	511	9014	000000	000	00	000		140.24
0002	Lunch for GHSC negotiatio		0141196	0001	0141196	01/31/14	05	001	2411	432	0000	000000	831	00	024		41.80
0003	Lunch for GHSC negotiatio		0141196	0001	Fin. Chg.	01/31/14	05	001	2411	432	0000	000000	831	00	024		12.82
0004	Supplies Needed for		0141201	0001	0141201	01/31/14	05	001	2411	432	0000	000000	831	00	024		34.56
0005	Supplies Needed for		0141201	0001	Fin. Chg.	01/31/14	05	001	2411	432	0000	000000	831	00	024		12.82
0006	Holiday Meeting/Dinner fo		0141258	0001	0141258	01/31/14	05	001	2411	432	0000	000000	831	00	024		221.44
0007	Holiday Meeting/Dinner fo		0141258	0001	Fin. Chg.	01/31/14	05	001	2411	432	0000	000000	831	00	024		25.63
Check total:																	\$489.31
(Multi-bank check)																	
Check: 092495 Type: W Date: 01/31/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank:																	
0001	MONTHLY ELECTRIC POWER US		0140252	0001	90004186221	01/02/14	05	401	3260	451	9615	000000	412	00	000		58.01
0002	MONTHLY ELECTRIC POWER US		0141320	0001	90004186221	01/02/14	05	001	2720	451	0000	000000	100	00	007		2,839.85
0003	MONTHLY ELECTRIC POWER US		0141320	0002	90004186221	01/02/14	05	001	2720	451	0000	000000	200	00	007		2,493.49
0004	MONTHLY ELECTRIC POWER US		0141320	0003	90004186221	01/02/14	05	001	2720	451	0000	000000	400	00	007		3,798.72
0005	MONTHLY ELECTRIC POWER US		0141320	0004	90004186221	01/02/14	05	001	2720	451	0000	000000	500	00	007		4,796.78
0006	MONTHLY ELECTRIC POWER US		0141320	0005	90004186221	01/02/14	05	001	2720	451	0000	000000	600	00	007		56,676.75
0007	MONTHLY ELECTRIC POWER US		0141320	0006	90004186221	01/02/14	05	401	3260	451	9515	000000	000	00	000		321.01
Check total:																	\$70,984.61
(Multi-bank check)																	
Check: 092496 Type: W Date: 01/31/14 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: Bank:																	
0001	Agreement for consulting		0140416	0001	6thPmt-02/3/14	02/03/14	05	590	3260	411	9114	000000	000	00	000		3,818.00
Check total:																	\$3,818.00
Check: 092497 Type: W Date: 01/31/14 Vendor: ANDREW TODOR Vendor#: 703041 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0002	A.T - 12/18/13	02/03/14	05	300	4530	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 092498 Type: W Date: 01/31/14 Vendor: ANTHONY CAPASSO Vendor#: 702425 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0001	A.C - 01/14/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 092499 Type: W Date: 01/31/14 Vendor: BOB BOLIN Vendor#: 702472 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0001	R.B 12/20/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 092500 Type: W Date: 01/31/14 Vendor: CHUCK SROKA Vendor#: 702598 Stat/Date: Bank:																	

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0001	Officials/Security/Other/		0141011	0001	C.S - 12/17/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		35.00		
0002	Officials/Security/Other/		0141011	0001	C.S.- 12/17/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$75.00	
Check: 092501 Type: W Date: 01/31/14 Vendor: CORNELIUS SANDFORD																	Vendor#:	702750 Stat/Date:	Bank:
0001	Officials/Security/Other/		0141011	0004	C.S - 01/09/14	02/02/14	05	300	4530	419	926A	000000	500	00	000		30.00		
0002	Officials/Security/Other/		0141011	0004	C.S.- 01/09/14	02/02/14	05	300	4530	419	926A	000000	500	00	000		30.00		
																	Check total:	\$60.00	
Check: 092502 Type: W Date: 01/31/14 Vendor: DALE WEST																	Vendor#:	703039 Stat/Date:	Bank:
0001	Officials/Security/Other/		0141011	0003	D.W - 12/19/13	02/02/14	05	300	4510	419	926A	000000	500	00	000		30.00		
0002	Officials/Security/Other/		0141011	0003	D.W.- 12/19/13	02/02/14	05	300	4510	419	926A	000000	500	00	000		30.00		
																	Check total:	\$60.00	
Check: 092503 Type: W Date: 01/31/14 Vendor: DAVID DOSKY																	Vendor#:	702737 Stat/Date:	Bank:
0001	Officials/Security/Other/		0141011	0001	D.D - 12/17/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		72.00		
																	Check total:	\$72.00	
Check: 092504 Type: W Date: 01/31/14 Vendor: DAVID JARONOWSKI																	Vendor#:	700258 Stat/Date:	Bank:
0001	Officials/Security/Other/		0141011	0001	D.J - 01/10/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		72.00		
0002	Officials/Security/Other/		0141011	0001	D.J - 12/20/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		72.00		
																	Check total:	\$144.00	
Check: 092505 Type: W Date: 01/31/14 Vendor: DAVID KYSELA																	Vendor#:	700703 Stat/Date:	Bank:
0001	Officials/Security/Other/		0141011	0001	D.K - 01/12/14	02/03/14	05	300	4510	419	926A	000000	600	00	000		72.00		
																	Check total:	\$72.00	
Check: 092506 Type: W Date: 01/31/14 Vendor: ERIC J. CORNELL C/O GARFIELD HTS POLICE DEPT																	Vendor#:	700122 Stat/Date:	Bank:
0001	Officials/Security/Other/		0141011	0001	E.C - 01/14/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		100.00		
0002	Officials/Security/Other/		0141011	0001	E.C - 12/17/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		100.00		
																	Check total:	\$200.00	
Check: 092507 Type: W Date: 01/31/14 Vendor: FRANK VICCHIARELLI																	Vendor#:	702760 Stat/Date:	Bank:
0001	Officials/Security/Other/		0141011	0002	F.V - 01/11/14	02/02/14	05	300	4530	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 092508 Type: W Date: 01/31/14 Vendor: GEORGE BERRY																	Vendor#:	702611 Stat/Date:	Bank:
0001	Officials/Security/Other/		0141011	0003	G.B - 12/19/13	02/02/14	05	300	4510	419	926A	000000	500	00	000		30.00		
0002	Officials/Security/Other/		0141011	0003	G.B.- 12/19/13	02/02/14	05	300	4510	419	926A	000000	500	00	000		30.00		
																	Check total:	\$60.00	
Check: 092509 Type: W Date: 01/31/14 Vendor: GEORGE GROH																	Vendor#:	700080 Stat/Date:	Bank:

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0001	Officials/Security/Other/		0141011	0001	G.G - 12/17/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092510 Type: W Date: 01/31/14 Vendor: IZZY SANTIAGO JR.																		Vendor#: 702409 Stat/Date: Bank:
0001	Officials/Security/Other/		0141011	0001	I.S - 01/14/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092511 Type: W Date: 01/31/14 Vendor: JAMES BLACK																		Vendor#: 703038 Stat/Date: Bank:
0001	Officials/Security/Other/		0141011	0002	J.B -12/18/13	02/02/14	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 092512 Type: W Date: 01/31/14 Vendor: JAMES L. SEAWRIGHT																		Vendor#: 700477 Stat/Date: Bank:
0001	Officials/Security/Other/		0141011	0001	J.S - 01/17/14	02/03/14	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Officials/Security/Other/		0141011	0001	J.S.- 12/17/13	02/03/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 092513 Type: W Date: 01/31/14 Vendor: JANET COON																		Vendor#: 703037 Stat/Date: Bank:
0001	Officials/Security/Other/		0141011	0002	J.C - 12/18/13	02/02/14	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 092514 Type: W Date: 01/31/14 Vendor: JEFFREY M. SMITH																		Vendor#: 702391 Stat/Date: Bank:
0001	Officials/Security/Other/		0141011	0001	J.S - 12/17/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092515 Type: W Date: 01/31/14 Vendor: JEROME A. DOMIANO																		Vendor#: 701572 Stat/Date: Bank:
0001	Officials/Security/Other/		0141011	0003	J.D - 12/19/13	02/02/14	05	300	4510	419	926A	000000	500	00	000		72.00	
																	Check total:	\$72.00
Check: 092516 Type: W Date: 01/31/14 Vendor: JOBY PFEIL																		Vendor#: 703035 Stat/Date: Bank:
0001	Officials/Security/Other/		0141011	0002	J.P - 01/11/14	02/02/14	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 092517 Type: W Date: 01/31/14 Vendor: JOE BOVA																		Vendor#: 703003 Stat/Date: Bank:
0001	Officials/Security/Other/		0141011	0002	J.B - 12/21/13	02/02/14	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 092518 Type: W Date: 01/31/14 Vendor: JOE NOGA																		Vendor#: 702247 Stat/Date: Bank:
0001	Officials/Security/Other/		0141011	0001	J.N - 01/14/14	02/03/14	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Officials/Security/Other/		0141011	0001	J.N.- 01/14/14	02/03/14	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$75.00
Check: 092519 Type: W Date: 01/31/14 Vendor: JOHN COLE																		Vendor#: 702980 Stat/Date: Bank:

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0001	Officials/Security/Other/		0141011	0002	J.C - 01/11/14	02/02/14	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092520 Type: W Date: 01/31/14 Vendor: JOHN J. MARKS																		Bank:
0001	Officials/Security/Other/		0141011	0001	J.M - 01/14/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Officials/Security/Other/		0141011	0001	J.M - 12/20/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 092521 Type: W Date: 01/31/14 Vendor: JOHN MANDULA																		Bank:
0001	Officials/Security/Other/		0141011	0002	J.M -12/21/13	02/02/14	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092522 Type: W Date: 01/31/14 Vendor: JOSEPH HUMESTON																		Bank:
0001	Officials/Security/Other/		0141011	0001	J.H - 01/10/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092523 Type: W Date: 01/31/14 Vendor: JULIUS HILL																		Bank:
0001	Officials/Security/Other/		0141011	0002	J.H 12/21/13	02/02/14	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 092524 Type: W Date: 01/31/14 Vendor: KEVIN J. PRICE																		Bank:
0001	Officials/Security/Other/		0141011	0001	K.P - 01/12/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 092525 Type: W Date: 01/31/14 Vendor: LINDSAY FLORENCE																		Bank:
0001	Officials/Security/Other/		0141011	0002	B.M - 12/21/13	02/02/14	05	300	4530	419	926A	000000	600	00	000		60.00	
0002	Officials/Security/Other/		0141011	0002	L.F - 12/21/13	02/02/14	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$120.00
Check: 092526 Type: W Date: 01/31/14 Vendor: LUIS DEJESUS																		Bank:
0001	Officials/Security/Other/		0141011	0001	L.D - 01/14/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Officials/Security/Other/		0141011	0001	L.D.- 01/14/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 092527 Type: W Date: 01/31/14 Vendor: MARK WANYERKA																		Bank:
0001	Officials/Security/Other/		0141011	0001	M.W - 01/10/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092528 Type: W Date: 01/31/14 Vendor: MARV HODGES																		Bank:
0001	Officials/Security/Other/		0141011	0002	M.H - 12/18/13	02/02/14	05	300	4530	419	926A	000000	600	00	000		60.00	
0002	Officials/Security/Other/		0141011	0001	M.H - 12/20/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00	

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Check total:																\$120.00	
Check: 092529 Type: W Date: 01/31/14 Vendor: MATT FADDOUL																Vendor#: 702558 Stat/Date:	Bank:
0001	Officials/Security/Other/	0141011	0001	M.F	- 01/12/14	02/03/14	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 092530 Type: W Date: 01/31/14 Vendor: MATT KENDEIGH																Vendor#: 702422 Stat/Date:	Bank:
0001	Officials/Security/Other/	0141011	0001	M.K	- 12/26/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 092531 Type: W Date: 01/31/14 Vendor: MICHAEL BEAN																Vendor#: 702995 Stat/Date:	Bank:
0001	Officials/Security/Other/	0141011	0001	M.B	- 01/10/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 092532 Type: W Date: 01/31/14 Vendor: MICHAEL BRASDOVICH																Vendor#: 700675 Stat/Date:	Bank:
0001	Officials/Security/Other/	0141011	0002	M.B	- 12/21/13	02/02/14	05	300	4530	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 092533 Type: W Date: 01/31/14 Vendor: MICHAEL MAKOHUS																Vendor#: 700460 Stat/Date:	Bank:
0001	Officials/Security/Other/	0141011	0003	M.M	- 12/17/13	02/02/14	05	300	4510	419	926A	000000	500	00	000		30.00
0002	Officials/Security/Other/	0141011	0003	M.M.	- 12/17/13	02/02/14	05	300	4510	419	926A	000000	500	00	000		30.00
Check total:																\$60.00	
Check: 092534 Type: W Date: 01/31/14 Vendor: MICHAEL MUZYCHENKO																Vendor#: 702704 Stat/Date:	Bank:
0001	Officials/Security/Other/	0141011	0001	M.M	- 01/17/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 092535 Type: W Date: 01/31/14 Vendor: PAUL A. SADOSKY																Vendor#: 700756 Stat/Date:	Bank:
0001	Officials/Security/Other/	0141011	0001	P.S	- 01/14/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 092536 Type: W Date: 01/31/14 Vendor: RAYMOND DORAZEWSKI																Vendor#: 702264 Stat/Date:	Bank:
0001	Officials/Security/Other/	0141011	0001	R.D	- 12/20/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 092537 Type: W Date: 01/31/14 Vendor: RICHARD FOGLE																Vendor#: 700867 Stat/Date:	Bank:
0001	Officials/Security/Other/	0141011	0001	R.F	- 01/11/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 092538 Type: W Date: 01/31/14 Vendor: RICK DVORAK																Vendor#: 702751 Stat/Date:	Bank:
0001	Officials/Security/Other/	0141011	0001	R.D	- 01/10/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		40.00

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0001	Officials/Security/Other/		0141011	0001	T.P 12/20/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 092549 Type: W Date: 01/31/14 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0001	T.M - 01/14/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Officials/Security/Other/		0141011	0001	T.M - 12/21/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		100.00
																	Check total: \$200.00
Check: 092550 Type: W Date: 01/31/14 Vendor: TIM BUSHNER Vendor#: 702991 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0001	T.B - 12/17/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 092551 Type: W Date: 01/31/14 Vendor: TIMOTHY DONOVAN Vendor#: 700024 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0003	T.D - 12/17/13	02/02/14	05	300	4510	419	926A	000000	500	00	000		30.00
0002	Officials/Security/Other/		0141011	0003	T.D.-12/17/13	02/02/14	05	300	4510	419	926A	000000	500	00	000		30.00
																	Check total: \$60.00
Check: 092552 Type: W Date: 01/31/14 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0001	T.T - 01/10/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Officials/Security/Other/		0141011	0002	T.T - 01/11/14	02/02/14	05	300	4530	419	926A	000000	600	00	000		100.00
0003	Officials/Security/Other/		0141011	0002	T.T - 12/18/13	02/02/14	05	300	4530	419	926A	000000	600	00	000		100.00
																	Check total: \$300.00
Check: 092553 Type: W Date: 01/31/14 Vendor: TIMOTHY R. BAON Vendor#: 700337 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0001	T.B - 01/17/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Officials/Security/Other/		0141011	0001	T.B - 12/20/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		100.00
																	Check total: \$200.00
Check: 092554 Type: W Date: 01/31/14 Vendor: TOM RINI Vendor#: 702927 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0001	T.R - 12/26/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 092555 Type: W Date: 01/31/14 Vendor: TOM STANTON Vendor#: 703036 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0002	T.S - 01/11/14	02/02/14	05	300	4530	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 092556 Type: W Date: 01/31/14 Vendor: TROY DENEFIELD Vendor#: 702677 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0002	T.D - 12/18/13	02/02/14	05	300	4530	419	926A	000000	600	00	000		60.00
0002	Officials/Security/Other/		0141011	0001	T.D - 12/26/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$120.00
Check: 092557 Type: W Date: 01/31/14 Vendor: WILLIE MITCHELL Vendor#: 703026 Stat/Date: Bank:																	

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0001	Officials/Security/Other/		0141011	0001	W.M.- 01/10/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 092558 Type: W Date: 01/31/14 Vendor: CLEVELAND COCA-COLA																		Bank: 1
					BOTTLING COMAPNY													
0001	beverages for Middle Scho		0140409	0001	3308364	12/11/13	05	006	3120	560	0000	000000	500	00	000		306.00	
0002	juicepurchase for aug.-de		0140419	0001	0728659	12/13/13	05	006	3120	560	0000	000000	600	00	000		235.50	
0003	juicepurchase for aug.-de		0140419	0001	0891846	12/05/13	05	006	3120	560	0000	000000	600	00	000		388.00	
0004	juicepurchase for aug.-de		0140419	0001	2114851	12/18/13	05	006	3120	560	0000	000000	600	00	000		82.50	
																	Check total:	\$1,012.00
Check: 092559 Type: W Date: 01/31/14 Vendor: POSTMASTER																		Bank: 1
0001	Postage for Quarterly		0140281	0001	3rd Postage	02/04/14	05	001	2610	443	0000	000000	832	00	026		2,040.01	
																	Check total:	\$2,040.01
Check: 092560 Type: W Date: 01/31/14 Vendor: APPLE INC.																		Bank: 1
0001	HDMI Cable		0141284	0003	4271698169	01/11/14	05	001	2219	511	0000	000000	822	00	022		57.00	
0002	iPad Air Wi-Fi 32GB Space		0141284	0001	4272134258	01/14/14	05	001	2219	511	0000	000000	822	00	022		1,797.00	
0003	Apple TV		0141284	0002	4272134258	01/14/14	05	001	2219	511	0000	000000	822	00	022		0.00	
0004	Apple TV		0141284	0002	4272468081	01/16/14	05	001	2219	511	0000	000000	822	00	022		297.00	
																	Check total:	\$2,151.00
Check: 092561 Type: W Date: 01/31/14 Vendor: ASG EDUCATION SERVICES, INC.																		Bank:
					LEAP PROGRAM													
0001	Open P.O. for Out of Dist		0140644	0001	0000187	01/13/14	05	516	1235	479	9014	000000	813	00	013		52,650.00	
																	Check total:	\$52,650.00
Check: 092562 Type: W Date: 01/31/14 Vendor: AT&T LONG DISTANCE																		Bank:
0001	AT&T LONG DISTANCE PHONE		0141318	0001	820667627	01/04/14	05	001	2910	441	0000	000000	000	00	007		386.92	
0002	AT&T LONG DISTANCE PHONE		0141318	0002	820667627-01	01/04/14	05	401	3260	441	9515	000000	000	00	000		0.50	
																	Check total:	\$387.42
																		(Multi-bank check)
Check: 092563 Type: W Date: 01/31/14 Vendor: AUDREY ROALOFS																		Bank:
0001	Miscellaneous expenses fo		0140088	0001	140088.	02/04/14	05	200	4670	891	914S	000000	600	00	000		500.84	
																	Check total:	\$500.84
Check: 092564 Type: W Date: 01/31/14 Vendor: BARBER & HOFFMAN INC.																		Bank:
0001	Professional Services -		0141421	0001	13294-1	01/20/14	05	034	2610	419	0000	000000	000	00	000		1,532.04	
																	Check total:	\$1,532.04
Check: 092565 Type: W Date: 01/31/14 Vendor: CDW GOVERNMENT, INC.																		Bank:
0001	Lenovo ThinkPad Chromeboo		0141221	0001	JB61350	01/07/13	05	001	1110	511	9412	000000	400	00	004		325.00-	
0002	Lenovo ThinkPad Chromeboo		0141221	0001	JF28333	01/14/14	05	001	1110	511	9412	000000	400	00	004		8,125.00	

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Check total:																\$7,800.00	
Check: 092566 Type: W Date: 01/31/14 Vendor: CEILING SYSTEMS DISTRIBUTORS Vendor#: 030686 Stat/Date:																Bank: 1	
0001	Misc building material		0140118	0001	0093816	01/10/14	05	001	2720	572	0000	000000	703	00	078		799.20
Check total:																\$799.20	
Check: 092567 Type: W Date: 01/31/14 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date:																Bank: 1	
0001	Pest control products		0141064	0001	0505089	12/23/13	05	001	2720	572	0000	000000	703	00	078		105.00
Check total:																\$105.00	
Check: 092568 Type: W Date: 01/31/14 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date:																Bank: 1	
0001	District Wide Copier Leas		0140005	0001	5000810116	01/13/14	05	001	2690	426	0000	000000	832	00	026		16,567.81
Check total:																\$16,567.81	
Check: 092569 Type: W Date: 01/31/14 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date:																Bank: 1	
0001	Misc cleaning supplies		0140113	0001	0968174	02/05/14	05	001	2720	572	0000	000000	702	00	078		87.32
0002	Maintenance supplies/serv		0140114	0001	0967865	12/30/13	05	001	2720	572	0000	000000	702	00	078		2,887.42
0003	Maintenance supplies/serv		0141350	0001	0967865	12/30/13	05	001	2720	572	0000	000000	702	00	078		1,651.58
Check total:																\$4,626.32	
Check: 092570 Type: W Date: 01/31/14 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date:																Bank:	
0001	Open P.O. for Out of Dist		0140713	0001	2014010700020e	12/31/13	05	516	1235	479	9014	000000	813	00	013		3,750.00
Check total:																\$3,750.00	
Check: 092571 Type: W Date: 01/31/14 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date:																Bank:	
0001	Open PO for visually impa		0141418	0001	GFD1598	12/26/13	05	516	2182	413	9014	000000	000	00	000		1,258.13
Check total:																\$1,258.13	
Check: 092572 Type: W Date: 01/31/14 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date:																Bank: 1	
0001	Monthly Mobile Repeater		0140249	0001	0012507	01/25/14	05	001	2840	429	0000	000000	705	00	078		400.00
Check total:																\$400.00	
Check: 092573 Type: W Date: 01/31/14 Vendor: FOLLETT EDUCATIONAL SERVICES Vendor#: 060189 Stat/Date:																Bank:	
0001	HARCOURT 2003 TROPHIES VO		0141257	0002	1591081A	01/10/14	05	001	1110	511	9412	000000	200	00	002		144.90
0002	SHIPPING		0141257	0004	1591081A	01/10/14	05	001	1110	511	9412	000000	200	00	002		9.32
Check total:																\$154.22	
Check: 092574 Type: W Date: 01/31/14 Vendor: GARDINER SERVICE COMPANY Vendor#: 070107 Stat/Date:																Bank: 1	
0001	Elmwood hvac service and		0140070	0001	0369932	12/31/13	05	001	2740	423	0000	000000	700	00	078		1,722.50
Check total:																\$1,722.50	
Check: 092575 Type: W Date: 01/31/14 Vendor: GLOBAL SIGNS & GRAPHICS, INC. Vendor#: 070406 Stat/Date:																Bank: 1	

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0001	INSTALL SIGN AT HS PER		0140702	0001	0004987	01/08/14	05	004	5600	429	0000	000000	000	00	000		8,300.00	
																	Check total:	\$8,300.00
Check: 092576 Type: W Date: 01/31/14 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: Bank: 1																		
0001	Lighting: Bulbs, ballasts		0141317	0001	970594390	01/13/14	05	001	2720	572	0000	000000	703	00	078		23.48	
0002	Lighting: Bulbs, ballasts		0141317	0001	970594391	01/13/14	05	001	2720	572	0000	000000	703	00	078		132.44	
																	Check total:	\$155.92
Check: 092577 Type: W Date: 01/31/14 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0141011	0001	J.S - 01/10/14	01/23/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 092578 Type: W Date: 01/31/14 Vendor: LAKE ERIE WINNELSON Vendor#: 120090 Stat/Date: Bank: 1																		
0001	Plumbing products		0141349	0001	234454 00	01/14/14	05	001	2740	573	0000	000000	700	00	078		68.00	
0002	Plumbing products		0141349	0001	234632 00	01/16/14	05	001	2740	573	0000	000000	700	00	078		52.00	
																	Check total:	\$120.00
Check: 092579 Type: W Date: 01/31/14 Vendor: MELISSA YOUNG Vendor#: 832470 Stat/Date: Bank: 1																		
0001	Mileage Reimbursement for		0141116	0001	NOV. 2013	02/05/14	05	001	2419	431	0000	000000	813	00	013		17.06	
																	Check total:	\$17.06
Check: 092580 Type: W Date: 01/31/14 Vendor: N. DOUGLAS SOMMERS Vendor#: 040254 Stat/Date: Bank: 1																		
0001	To purchase items needed		0141372	0001	0141372	02/04/14	05	009	2620	551	9650	000000	600	00	000		437.94	
																	Check total:	\$437.94
Check: 092581 Type: W Date: 01/31/14 Vendor: OHIO SCHOOL BOARDS ASSOCIATION Vendor#: 150180 Stat/Date: Bank: 1																		
0001	Annual Membership Dues Ja		0141423	0001	13-1103010-JEF	12/30/13	05	001	2310	840	0000	000000	900	00	007		6,781.00	
																	Check total:	\$6,781.00
Check: 092582 Type: W Date: 01/31/14 Vendor: OHIO TRANSPORT, INC. Vendor#: 010179 Stat/Date: Bank: 1																		
0001	1/1/14-6/30/14 Misc Bus P		0141166	0001	04 061138	01/21/14	05	001	2840	581	0000	000000	705	00	078		150.95	
																	Check total:	\$150.95
Check: 092583 Type: W Date: 01/31/14 Vendor: PLUMBMASTER Vendor#: 160339 Stat/Date: Bank: 1																		
0001	Plumbing parts		0141365	0001	IN-00972279	12/16/13	05	001	2720	572	0000	000000	703	00	078		311.88	
0002	Plumbing parts		0141365	0001	IN-00972280	12/16/13	05	001	2720	572	0000	000000	703	00	078		263.88	
0003	Plumbing parts		0141365	0001	IN-00972281	12/16/13	05	001	2720	572	0000	000000	703	00	078		190.34	
																	Check total:	\$766.10
Check: 092584 Type: W Date: 01/31/14 Vendor: PROJECT & CONSTRUCTION SERVICES, INC. Vendor#: 831605 Stat/Date: Bank:																		
0001	Additional Construction		0130871	0002	0714133	12/31/13	05	010	5600	419	0002	000000	200	00	000		705.67	

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Check total:																\$705.67	
Check: 092585 Type: W Date: 01/31/14 Vendor: RENHILL GROUP, INC.																Vendor#: 180214 Stat/Date:	Bank: 1
0001	SUBSTITUTE TEACHERS FOR		0140585	0001	9000508	01/24/14	05	001	1190	411	0000	000000	000	00	007		3,032.39
Check total:																\$3,032.39	
Check: 092586 Type: W Date: 01/31/14 Vendor: RHODE ISLAND NOVELTY																Vendor#: 180243 Stat/Date:	Bank: 1
0001	RING POPS		0141267	0001	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		225.00
0002	CANDY BRACELETS		0141267	0002	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		7.50
0003	JOLLY RANCHER STICKS		0141267	0003	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		44.25
0004	NEON LASER STRAW		0141267	0004	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		17.00
0005	MONSTER PUFFER BALL		0141267	0005	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		38.40
0006	MONSTER PLUSH		0141267	0006	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		18.50
0007	WAND PEN		0141267	0007	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		12.60
0008	FEATHER DUCK PEN 2 SUNGLA		0141267	0008	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		15.75
0009	DINO WINDUP HOPPER		0141267	0009	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		30.00
0010	TORNADO ROTATING CAR		0141267	0011	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		21.60
0011	200 ANIMAL BENDABLE		0141267	0012	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		10.50
0012	JOINTED SNAKE		0141267	0013	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		11.20
0013	MINI STAR WAND		0141267	0015	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		2.88
0014	WHOOPIE CUSHION		0141267	0016	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		12.00
0015	PLUSH PUPP IN PURSE		0141267	0019	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		13.50
0016	LIGHT UP RING ASSORT		0141267	0020	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		19.20
0017	72 POP UP ASSORT		0141267	0021	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		9.75
0018	CLEAR STONE RING		0141267	0022	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		12.00
0019	TEXT SILICONE BRACLET		0141267	0023	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		21.60
0020	STICKY SPLAT PIG		0141267	0025	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		12.50
0021	LARGE NOISE PUTTY		0141267	0026	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		30.60
0022	AMEOBA PUTTY		0141267	0027	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		12.00
0023	FART PUTTY		0141267	0028	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		28.80
0024	PLASTIC TRICK NUTS		0141267	0029	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		8.40
0025	EYE BALL POP UPS		0141267	0030	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		28.80
0026	DUM DUM POPS		0141267	0031	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		32.50
0027	CHARMS BLOW POP		0141267	0032	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		74.75
0028	ASSORTED 7.5 PENCILS		0141267	0033	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		6.40
0029	SHIPPING		0141267	0034	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		50.00
Check total:																\$827.98	
Check: 092587 Type: W Date: 01/31/14 Vendor: ROETZEL & ANDRESS, LPA																Vendor#: 831947 Stat/Date:	Bank: 1
																1375 EAST NINTH STREET	
0001	Legal Fees for Profession		0141122	0001	1055208	01/20/14	05	001	2490	418	0000	000000	831	00	024		11,360.00
Check total:																\$11,360.00	
Check: 092588 Type: W Date: 01/31/14 Vendor: STEPHEN PERNOD																Vendor#: 190459 Stat/Date:	Bank:
0001	Reimburse for purchse of		0141003	0001	2nd Reimburse.	02/04/14	05	300	4137	590	910E	000000	600	00	000		893.18
Check total:																\$893.18	
Check: 092589 Type: W Date: 01/31/14 Vendor: SWEETWATER SOUND, INC.																Vendor#: 831424 Stat/Date:	Bank:

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0001	Roland KC559 Amp		0141290	0001	11087532	01/14/14	05	300	4137	590	910E	000000	600	00	000		649.00	
																	Check total:	\$649.00
Check: 092590 Type: W Date: 01/31/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date:																Bank: 1		
0001	MONTHLY ELECTRIC POWER USA		0140253	0008	110065982909-1	01/22/14	05	001	2720	451	0000	000000	915	00	007		86.41	
0002	MONTHLY ELECTRIC POWER US		0140253	0001	110089217365-1	01/23/14	05	001	2720	451	0000	000000	100	00	007		410.74	
																	Check total:	\$497.15
Check: 092591 Type: W Date: 01/31/14 Vendor: TRIARCO Vendor#: 200281 Stat/Date:																Bank:		
0001	Supply list attached		0141248	0001	0665918	01/09/13	05	001	1110	511	9412	000000	100	00	001		5,727.01	
																	Check total:	\$5,727.01
Check: 092592 Type: W Date: 01/31/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date:																Bank: 1		
0001	1/1/2014-6/30/2014 Misc.		0141144	0001	0514355	01/21/14	05	001	2750	581	0000	000000	700	00	078		16.09	
																	Check total:	\$16.09
Check: 092593 Type: W Date: 01/31/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date:																Bank: 1		
0001	1/1/2014-6/30/2014 Misc.		0141147	0001	I0225042	01/06/14	05	001	2821	582	0000	000000	705	00	078		1,947.93	
0002	1/1/2014-6/30/2014 Misc.		0141147	0001	I0225058	01/06/14	05	001	2821	582	0000	000000	705	00	078		40.30	
0003	1/1/2014-6/30/2014 Misc.		0141147	0001	I0225318	01/09/14	05	001	2821	582	0000	000000	705	00	078		796.10	
0004	1/1/2014-6/30/2014 Misc.		0141147	0001	I0225686	01/16/14	05	001	2821	582	0000	000000	705	00	078		2,477.90	
																	Check total:	\$5,262.23
Check: 092594 Type: W Date: 01/31/14 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date:																Bank: 1		
0001	Maintenance Contract 2013		0131524	0001	0003916	01/23/14	05	018	4600	890	902G	000000	600	00	000		402.00	
																	Check total:	\$402.00
Check: 092595 Type: W Date: 01/31/14 Vendor: ASPEX SOLUTIONS Vendor#: 831549 Stat/Date:																Bank: 1		
0001	AppliTrack System Service		0141328	0001	0046070	01/03/14	05	001	2290	418	0000	000000	835	00	023		2,900.00	
																	Check total:	\$2,900.00
Check: 092596 Type: W Date: 01/31/14 Vendor: AT&T Vendor#: 150101 Stat/Date:																Bank: 1		
0001	AT&T PHONE SERVICE FOR (5		0141310	0001	2163320740-01	01/22/14	05	001	2910	441	0000	000000	000	00	007		87.36	
0002	AT&T PHONE SERVICE FOR (5		0141310	0001	2166622873-01	01/19/14	05	001	2910	441	0000	000000	000	00	007		99.52	
0003	AT&T PHONE SERVICE FOR (5		0141310	0001	2168831104-01	01/28/14	05	001	2910	441	0000	000000	000	00	007		36.60	
0004	AT&T PHONE SERVICE FOR (5		0141310	0001	216R931878-01	01/25/14	05	001	2910	441	0000	000000	000	00	007		1,514.15	
																	Check total:	\$1,737.63
Check: 092597 Type: W Date: 01/31/14 Vendor: BROOKLYN ATHLETIC DEPARTMENT Vendor#: 020404 Stat/Date:																Bank:		
0001	Hk Holiday Tournament 12/		0141333	0001	0141333	01/31/13	05	300	4510	849	926A	000000	600	00	000		700.00	
																	Check total:	\$700.00

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Check: 092598 Type: W Date: 01/31/14 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: Bank:															
0001	HP Elite Desk 800 G1 core	0141325	0001	JF38224	01/14/14	05	401	3260	511	9515	000000	000	00	000			790.00
0002	3 year warranty	0141325	0002	JF38224	01/14/14	05	401	3260	511	9515	000000	000	00	000			0.00
0003	HP compaq LA2205 wg 22 in	0141325	0003	JF38224	01/14/14	05	401	3260	511	9515	000000	000	00	000			134.99
Check total: \$924.99																	
Check: 092599 Type: W Date: 01/31/14 Vendor: CHRIS SATOLA		Vendor#: 830883 Stat/Date: Bank: 1															
0001	purchase of drama "Orchex	0141354	0001	0141354	01/22/14	05	300	4113	590	915D	000000	600	00	000			1,900.00
Check total: \$1,900.00																	
Check: 092600 Type: W Date: 01/31/14 Vendor: COPCO ELECTRONICS		Vendor#: 030605 Stat/Date: Bank:															
0001	Teacher's Kit TI-30XIIS	0141242	0001	0036417	01/08/14	05	001	2620	552	9505	000000	500	00	000			273.00
Check total: \$273.00																	
Check: 092601 Type: W Date: 01/31/14 Vendor: CUSTOM ELECTRIC SERVICE		Vendor#: 030767 Stat/Date: Bank: 1															
0001	1/1/14-6/30/14 Misc.	0141175	0001	0030454	01/06/14	05	001	2840	581	0000	000000	705	00	078			225.00
0002	1/1/14-6/30/14 Misc.	0141175	0001	0030508	01/08/14	05	001	2840	581	0000	000000	705	00	078			345.00
0003	1/1/14-6/30/14 Misc.	0141175	0001	Credit	12/31/13	05	001	2840	581	0000	000000	705	00	078			342.00-
Check total: \$228.00																	
Check: 092602 Type: W Date: 01/31/14 Vendor: DAVE'S SUPERMARKETS INC.		Vendor#: 831593 Stat/Date: Bank: 1															
0001	Purchase order for Food T	0140686	0001	7032672	10/21/13	05	009	2620	551	9625	000000	600	00	000			144.08
0002	November order for food t	0140962	0001	7039862	11/22/13	05	009	2620	551	9625	000000	600	00	000			112.86
0003	Decemberorder for food te	0141082	0001	7039860	12/03/13	05	009	2620	551	9625	000000	600	00	000			104.73
0004	Decemberorder for food te	0141082	0001	7043568	12/16/13	05	009	2620	551	9625	000000	600	00	000			29.08
0005	Decemberorder for food te	0141082	0001	7043569	12/10/13	05	009	2620	551	9625	000000	600	00	000			354.33
0006	Purchase Order for Staff	0141200	0001	7043566	12/20/13	05	018	4600	890	902G	000000	600	00	000			435.92
Check total: \$1,181.00																	
Check: 092603 Type: W Date: 01/31/14 Vendor: DISTILLATA COMPANY		Vendor#: 040216 Stat/Date: Bank: 1															
0001	WATER FOR BUS GARAGE JAN	0140357	0003	4419209	09/03/13	05	001	2720	452	0000	000000	800	00	007			12.60
0002	WATER FOR BUS GARAGE JAN	0140357	0003	4461004	10/01/13	05	001	2720	452	0000	000000	800	00	007			23.70
0003	WATER FOR BUS GARAGE JAN	0140357	0003	4544036	11/25/13	05	001	2720	452	0000	000000	800	00	007			40.35
0004	WATER FOR BUS GARAGE JAN	0140357	0003	4560722	11/30/13	05	001	2720	452	0000	000000	800	00	007			2.00
Check total: \$78.65																	
Check: 092604 Type: W Date: 01/31/14 Vendor: ELLEN LINHART		Vendor#: 050307 Stat/Date: Bank: 1															
0001	Breakfast for staff Janua	0141429	0001	0141429	01/31/14	05	018	4600	890	902G	000000	600	00	000			98.95
Check total: \$98.95																	
Check: 092605 Type: W Date: 01/31/14 Vendor: FOLLETT EDUCATIONAL SERVICES		Vendor#: 060189 Stat/Date: Bank: 1															
0001	2011 Lanahan Readings in	0141261	0001	1590204A	01/08/14	05	401	3260	511	9015	000000	410	00	000			492.80

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Check total:																\$492.80	
Check: 092606 Type: W Date: 01/31/14 Vendor: GARFIELD ACE HARDWARE																Bank: 1	
		KM JONES, INC.															
0001	Misc maintenance repairs	0141322	0001	DECEMBER	2013	01/31/14	05	001	2720	572	0000	000000	703	00	078		911.44
Check total:																\$911.44	
Check: 092607 Type: W Date: 01/31/14 Vendor: GARFIELD HEIGHTS																Bank: 1	
		CHAMBER OF COMMERCE															
0001	Membership Dues for 2014	0141192	0001	0141192		01/31/14	05	001	2411	841	0000	000000	831	00	024		100.00
Check total:																\$100.00	
Check: 092608 Type: W Date: 01/31/14 Vendor: GEAUGA COUNTY EDUCATIONAL																Bank: 1	
		SERVICE CENTER															
0001	Carrington Academy (Burre	0141420	0001	0005244		01/15/13	05	001	1990	474	0000	000000	813	00	013		750.00
Check total:																\$750.00	
Check: 092609 Type: W Date: 01/31/14 Vendor: GECRB/AMAZON																Bank:	
0001	18 Social Studies books f	0140976	0001	284106182342		12/17/13	05	001	1110	521	9412	000000	000	00	022		24.27
0002	VP6 Portable Partition, 6	0141074	0001	117457965183		12/12/13	05	516	1231	640	9014	000000	813	00	013		3,278.00
0003	Koss UR-20 Home Headphone	0141152	0001	065093443707		12/10/13	05	001	1110	511	9412	000000	100	00	001		491.10
0004	Educ Mat (Motivating Blac	0141187	0001	114196544799		12/17/13	05	001	2110	513	0000	000000	811	00	011		18.94
0005	Educ Mat (Motivating Blac	0141187	0001	116761502980		12/17/13	05	001	2110	513	0000	000000	811	00	011		35.27
0006	Cyber Acoustics AC-850	0141213	0001	146961127728		12/19/13	05	001	1140	511	9412	000000	301	00	000		119.95
0007	Pacon 001316 - Classroom	0141236	0001	067398061542		01/08/14	05	001	1110	511	9412	000000	100	00	001		56.92
Check total:																\$4,024.45	
(Multi-bank check)																	
Check: 092610 Type: W Date: 01/31/14 Vendor: IMAGESTUFF.COM																Bank:	
0001	Trace-Custom Paw	0141224	0001	0116194		01/10/14	05	001	1110	511	9412	000000	400	00	004		96.00
0002	Ball Chain 24"	0141224	0002	0116194		01/10/14	05	001	1110	511	9412	000000	400	00	004		25.00
Check total:																\$121.00	
Check: 092611 Type: W Date: 01/31/14 Vendor: JAMES G. ZUPKA, C.P.A., INC.																Bank: 1	
0001	Fixed Fees for FY 2013 Au	0140876	0001	4th Invoice		01/28/14	05	001	2560	843	0000	000000	852	00	025		5,800.00
Check total:																\$5,800.00	
Check: 092612 Type: W Date: 01/31/14 Vendor: JODY SAXTON																Bank: 1	
0001	Reimbursement for use of	0140692	0001	DECEMBER	2013	01/31/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 092613 Type: W Date: 01/31/14 Vendor: KARNIS SAFE & LOCK, INC.																Bank:	
0001	Door, lock, key repair	0141106	0001	0110787		01/08/14	05	001	2720	423	0000	000000	709	00	078		79.50
0002	additional work required	0141220	0001	0110817		01/13/14	05	001	2620	552	9505	000000	500	00	000		781.64
Check total:																\$861.14	
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Check: 092614 Type: W Date: 01/31/14 Vendor: MAPLE HEIGHTS HIGH SCHOOL Vendor#: 130287 Stat/Date: Bank:																		
0001	Wr fee/Maple Heights 2014		0141387	0001	0141387	01/31/14	05	300	4510	849	926A	000000	600	00	000		200.00	
																	Check total:	\$200.00
Check: 092615 Type: W Date: 01/31/14 Vendor: MOBILITY WORKS Vendor#: 832053 Stat/Date: Bank: 1																		
0001	wheelchair lift repair fo		0141293	0001	AS14306	12/31/13	05	001	2840	423	0000	000000	705	00	078		2,688.82	
																	Check total:	\$2,688.82
Check: 092616 Type: W Date: 01/31/14 Vendor: NATAYLIA BENN Vendor#: 703028 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0141011	0003	N.B - 12/17/13	01/31/13	05	300	4510	419	926A	000000	500	00	000		20.00	
																	Check total:	\$20.00
Check: 092617 Type: W Date: 01/31/14 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: Bank: 1																		
0001	CELF 5 Complete Kit witho		0140801	0001	4244340	01/13/14	05	401	3260	512	9615	000000	412	00	000		649.00	
0002	Shipping & Handling 12%		0140801	0002	4244340	01/13/14	05	401	3260	512	9615	000000	412	00	000		32.45	
																	Check total:	\$681.45
Check: 092618 Type: W Date: 01/31/14 Vendor: NEFF COMPANY Vendor#: 140233 Stat/Date: Bank:																		
0001	Varsity letters, metals,		0141391	0001	002166424	01/02/14	05	300	4510	590	926A	000000	600	00	000		833.37	
0002	Varsit letters, metals,		0141391	0002	002166424	01/02/14	05	300	4530	590	926A	000000	600	00	000		833.37	
																	Check total:	\$1,666.74
Check: 092619 Type: W Date: 01/31/14 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank: 1																		
0001	Open PO - Physical Therap		0140343	0001	0004406	12/31/13	05	001	2186	413	0000	000000	813	00	013		3,510.00	
0002	Open PO - Occupational Th		0141125	0001	0004399	12/31/13	05	001	2185	413	0000	000000	813	00	013		2,185.50	
																	Check total:	\$5,695.50
Check: 092620 Type: W Date: 01/31/14 Vendor: OHIO ASSOCIATION OF SECONDARY SCHL. ADMINISTRATORS Vendor#: 150073 Stat/Date: Bank:																		
0001	Registrations for OMLA Co		0141344	0001	0141344	01/16/14	05	536	2213	412	914I	000000	500	00	000		180.00	
0002	Registration for OMLA Con		0141344	0002	0141344	01/16/14	05	536	2213	412	914I	000000	500	00	000		180.00	
0003	Registration for OMLA Con		0141344	0003	0141344	01/16/14	05	536	2213	412	914I	000000	500	00	000		180.00	
0004	Registration for OMLA Con		0141344	0004	0141344	01/16/14	05	536	2213	412	914I	000000	500	00	000		180.00	
0005	Registration for OMLA Con		0141344	0005	0141344	01/16/14	05	536	2213	412	914I	000000	500	00	000		180.00	
0006	Registration for OMLA Con		0141344	0006	0141344	01/16/14	05	536	2213	412	914I	000000	500	00	000		0.00	
																	Check total:	\$900.00
Check: 092621 Type: W Date: 01/31/14 Vendor: OLMSTED FALLS ACADEMIC TEAM Vendor#: 832496 Stat/Date: Bank: 1																		
0001	Trash entry fee Dec 14, 2		0141208	0001	0141208	01/31/14	05	300	4143	890	956H	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 092622 Type: W Date: 01/31/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank: 1																		

Date: 02/10/2014
 Time: 10:54 am

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

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	See attachment		0141079	0001	7-157052	01/07/14	05	001	1110	511	9412	000000	400	00	004		44.85
0002	See Attached Order		0141211	0001	7-157091	01/07/13	05	001	2110	512	0000	000000	811	00	011		111.09
Check total:																\$155.94	
(Multi-bank check)																	
Check: 092623 Type: W Date: 01/31/14 Vendor: PSI Vendor#: 160275 Stat/Date: Bank:																	
0001	Registered Nurse/Health A		0140322	0001	0061396	01/10/14	05	001	2130	413	0000	000000	811	00	011		8,990.80
0002	Title I Tutoring Services		0140498	0002	0059888	11/08/13	05	572	3260	411	9014	000000	000	00	000		100.00
0003	Title I Tutoring Services		0140498	0002	0062194	01/10/14	05	572	3260	411	9014	000000	000	00	000		360.00
0004	Title I Tutoring Services		0140498	0002	0621192	01/10/14	05	572	3260	411	9014	000000	000	00	000		480.00
0005	1 diagnostic nurse to wor		0140863	0001	0061398	01/10/14	05	401	3260	411	9015	000000	410	00	000		3,555.30
0006	same as above		0140868	0002	0061398	01/10/14	05	401	3260	411	9015	000000	410	00	000		3,735.00
0007	PO CORRECTION FOR ST. BEN		0141216	0001	0061345	01/10/14	05	401	3260	411	9615	000000	412	00	000		9,734.59
0008	PO CORRECTION FOR ST. BEN		0141216	0001	0061490	01/10/14	05	401	3260	411	9615	000000	412	00	000		1,268.12
0009	PSI CORRECTED PO-JOHN PAU		0141217	0001	0061650	01/10/14	05	516	3260	411	9014	000000	000	00	000		5,049.56
0010	PSI CORRECTED PO-JOHN PAU		0141217	0002	0061650	01/10/14	05	401	3260	411	9515	000000	000	00	000		663.45
0011	PSI CORRECTED PO-JOHN PAU		0141217	0002	0061652	01/10/14	05	401	3260	411	9515	000000	000	00	000		1,902.18
Check total:																\$35,839.00	
(Multi-bank check)																	
Check: 092624 Type: W Date: 01/31/14 Vendor: SCHOOLLABELS.COM, INC. Vendor#: 832147 Stat/Date: Bank:																	
0001	Visitor Pass Labels		0141346	0001	0008089	01/17/14	05	001	2421	512	9412	000000	100	00	001		118.00
0002	shipping & handling		0141346	0002	0008089	01/17/14	05	001	2421	512	9412	000000	100	00	001		6.99
Check total:																\$124.99	
Check: 092625 Type: W Date: 01/31/14 Vendor: SCHOOLWIDE, INC. Vendor#: 832386 Stat/Date: Bank:																	
0001	Writing Fundamentals 2nd		0141262	0001	0335887	01/09/14	05	001	1110	516	9412	000000	822	00	022		99.00
0002	Writing Fundamentals 2nd		0141262	0002	0335887	01/09/14	05	001	1110	516	9412	000000	822	00	022		144.00
0003	Writing fundamentals 2nd		0141262	0003	0335887	01/09/14	05	001	1110	516	9412	000000	822	00	022		99.00
0004	Shipping/Handling - waive		0141262	0004	0335887	01/09/14	05	001	1110	516	9412	000000	822	00	022		0.00
Check total:																\$342.00	
Check: 092626 Type: W Date: 01/31/14 Vendor: SIGNS BY TOMORROW Vendor#: 831957 Stat/Date: Bank: 1																	
0001	Installation of Hall of		0141408	0001	0005817	01/20/14	05	018	4600	890	902G	000000	600	00	000		600.00
Check total:																\$600.00	
Check: 092627 Type: W Date: 01/31/14 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: Bank:																	
0001	Site rental for Workshops		0141373	0001	Jan. 08, 2014	01/08/14	05	590	3260	432	9114	000000	000	00	000		1,133.60
0002	Site rental for Workshops		0141373	0001	Jan. 23, 2014	01/23/14	05	590	3260	432	9114	000000	000	00	000		889.20
0003	Site rental for Workshops		0141373	0001	Jan. 9, 2014	01/09/14	05	590	3260	432	9114	000000	000	00	000		882.00
Check total:																\$2,904.80	
Check: 092628 Type: W Date: 01/31/14 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank:																	
0001	Open P.O. for Transportat		0141028	0001	0064349	01/03/14	05	516	2821	419	9013	000000	000	00	000		2,751.00
Check total:																\$2,751.00	

SCHEDULE OF INVESTMENTS

Schedule of Investments

JANUARY 2014

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Charter One	Public Super NOW	\$ 598.61	\$ 598.61	0.00	N/A
Charter One	Municipal Money Market	\$ 30,324.27	\$ 30,324.27	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	\$ 90,408.65	\$ 90,408.65	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 2,386,092.84	\$ 2,386,092.84	0.10	N/A
PNC Bank	Escrow Account	\$ 113,023.85	\$ 113,023.85	0.00	N/A
Baird	Money Mkt Fund	\$ 66,706.65	\$ 66,706.65	0.01	N/A
Baird	Agency Note	\$ 79,965.60	\$ 80,089.92	0.52	13-May-16
Baird	Agency Note	\$ 160,000.00	\$ 159,793.60	0.50	29-Apr-16
Baird	Agency Note	\$ 149,204.85	\$ 150,225.00	0.71	30-Mar-16
Baird	Agency Note	\$ 114,605.55	\$ 114,453.40	0.49	05-Jul-16
Baird	Agency Note	\$ 65,000.00	\$ 65,108.87	0.95	28-Oct-16
Baird	Agency Note	\$ 105,000.00	\$ 104,905.18	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 114,676.73	0.63	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 74,895.07	0.80	27-Feb-17
Baird	Agency Note	\$ 69,930.00	\$ 68,571.86	1.02	30-Apr-18
Baird	Agency Note	\$ 59,902.20	\$ 59,954.52	0.33	09-Jul-15
Baird	Agency Note	\$ 139,916.00	\$ 140,043.40	1.02	29-Jun-17
Baird	Agency Discount Note	\$ 134,783.40	\$ 134,844.61	0.16	17-Nov-14
Baird	Accrued Interest	\$ -	\$ 1,574.67	0.10	
STAROhio	State Pool	\$ 9,697.93	\$ 9,697.93	0.01	N/A
Total Investment Amount		\$ 5,065,160.40	\$ 5,065,989.63		
		Cost	Market Value	Percentage of	
		Totals by Type	Totals by Type	Portfolio	
	Money Mkt/NOW/Checking	\$ 188,038.18	\$ 188,038.18	3.71%	
	Certificate of Deposits	1,100,000.00	1,100,000.00	21.72%	
	Escrow Account	113,023.85	113,023.85	2.23%	
	U. S. Treasury Note	-	-	0.00%	
	Agency Notes*	1,133,524.20	1,132,717.55	22.38%	
	Business Perf Money Market	2,386,092.84	2,386,092.84	47.11%	
	Agency Discount Note	134,783.40	134,844.61	2.66%	
	Commercial Paper	-	-	0.00%	
	Accrued Interest	-	1,574.67		
	State Pool	9,697.93	9,697.93	0.19%	
		\$ 5,065,160.40	\$ 5,065,989.63	100.00%	

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

SM2

DATE: 02/10/2014
 TIME: 11:15:50

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2014 MONTH: 01
 JANUARY 2014

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	2,338,000	1,997,619	340,381-	8,613,000	8,212,963	400,037-
01.020 Tangible Personal Property Tax	0	20	20	236,500	298,989	62,489
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,390,200	1,443,841	53,641	10,088,200	10,216,596	128,396
01.040 Restricted Grants-in-Aid	117,200	104,804	12,396-	502,300	834,197	331,897
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	4,349	5,651-	474,000	483,376	9,376
01.070 Total Revenue	3,855,400	3,550,633	304,767-	21,360,309	21,492,053	131,744
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	3,855,400	3,550,633	304,767-	21,360,309	21,492,053	131,744
EXPENDITURES						
03.010 Personal Services	1,610,000	1,618,584	8,584	12,285,000	12,261,265	23,735-
03.020 Employees' Retirement/Insurance Benefits	610,000	601,364	8,636-	4,225,000	4,113,663	111,337-
03.030 Purchased Services	550,000	556,677	6,677	3,315,000	3,297,116	17,884-
03.040 Supplies and Materials	50,000	74,534	24,534	573,500	604,813	31,313
03.050 Capital Outlay	0	5,554-	5,554-	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	15,000	24,638	9,638	349,000	330,289	18,711-
04.500 Total Expenditures	2,835,000	2,870,243	35,243	20,991,100	20,912,757	78,343-
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	2,835,000	2,870,243	35,243	20,991,100	20,912,757	78,343-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,020,400	680,390	340,010-	369,209	579,296	210,087
07.010 Beginning Cash Balance	651,191-	810,562	1,461,753	0	911,656	911,656
07.020 Ending Cash Balance	369,209	1,490,952	1,121,743	369,209	1,490,952	1,121,743
08.010 Outstanding Encumbrances	0	1,665,467	1,665,467	0	1,665,467	1,665,467

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None