

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

JULY 2014

RECONCILIATION

July-14

Key Bank (checking)	\$2,967.32		
PNC Bank (checking)	526,442.38		
PNC Bank (deposits)	530,484.96	<u>7,255,526.88</u>	Investments
JPMorgan Chase (payroll)	11,389.89	113,098.38	PNC
Investments	9,944,400.79	9,699.06	PNC ESCROW
Total Bank Depositories	<u>\$11,015,685.34</u>	90,098.99	Star
		38,509.75	First Merit
Outstanding Checks	<u>(400,098.02)</u>	1,337,467.73	Charter One
		1,000,000.00	Baird
		100,000.00	Independence Bank
		<u>9,944,400.79</u>	Blaugrund Scholarship
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Deposit in Transit (Café)	0.00		
Transfer from Star to Key			
Unreconciled Difference			
Total Adjustments	<u>1,150.00</u>		
Total Bank Balance	<u>\$10,616,737.32</u>		
Total Fund Balance	<u>\$10,616,737.32</u>		
Difference	<u>(0.00)</u>		

Allen D. Sluka

Treasurer's Signature

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

Date: 08/11/14
 Time: 2:32 pm

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GENERAL (001)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,056,009.25		\$ 2,056,009.25		
Revenue:					
TAXES	\$ 4,475,379.86		\$ 4,475,379.86		
TUITION	\$ 3,348.37-		\$ 3,348.37-		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 463.94		\$ 463.94		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 9,914.60		\$ 9,914.60		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,527,161.12		\$ 1,527,161.12		
RESTRICTED GRANTS-IN-AID	\$ 205,217.46		\$ 205,217.46		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,214,788.61		\$ 6,214,788.61		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,789,518.12		\$ 1,789,518.12		\$ 1,789,518.12-
FRINGE BENEFITS	\$ 598,268.27	\$ 167,848.98	\$ 598,268.27	\$ 171,185.78	\$ 601,605.07-
TOTAL PERSONNEL:	\$ 2,387,786.39	\$ 167,848.98	\$ 2,387,786.39	\$ 171,185.78	\$ 2,391,123.19-
PURCHASED SERVICES	\$ 674,507.94	\$ 213,663.17	\$ 674,507.94	\$ 1,135,958.48	\$ 1,596,803.25-
SUPPLIES AND MATERIALS	\$ 159,128.11	\$ 136,232.53	\$ 159,128.11	\$ 575,427.29	\$ 598,322.87-
CAPITAL OUTLAY	\$ 17,830.15	\$ 26,933.29	\$ 17,830.15	\$ 193,550.43	\$ 184,447.29-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 65,356.83	\$ 7,586.75	\$ 65,356.83	\$ 16,668.00	\$ 74,438.08-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,304,609.42	\$ 552,264.72	\$ 3,304,609.42	\$ 2,092,789.98	\$ 4,845,134.68-
Increase (Decrease) for Period	\$ 2,910,179.19		\$ 2,910,179.19		
Fund Balance, End of Period	\$ 4,966,188.44		\$ 4,966,188.44		
Current Encumbrances	\$ 2,092,789.98		\$ 2,092,789.98		

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BOND RETIREMENT (002)(cont'd)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 2,873,398.46		\$ 2,873,398.46		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 1,566,346.98		\$ 1,566,346.98		
Revenue:					
TAXES	\$ 955,764.28		\$ 955,764.28		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 955,764.28		\$ 955,764.28		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 955,764.28		\$ 955,764.28		
Fund Balance, End of Period	\$ 2,522,111.26		\$ 2,522,111.26		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,522,111.26		\$ 2,522,111.26		

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PERMANENT IMPROVEMENT (003)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 256.18		\$ 256.18		
Revenue:					
TAXES	\$ 35,706.44		\$ 35,706.44		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:	\$ 35,706.44		\$ 35,706.44		
Expenditures:					
PURCHASED SERVICES	\$ 8,500.00	\$ 3,426.00	\$ 8,500.00	\$ 3,426.00	\$ 8,500.00-
CAPITAL OUTLAY	\$ 10,574.00	\$ 1,997.00	\$ 10,574.00	\$ 9,244.78	\$ 17,821.78-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 19,074.00	\$ 5,423.00	\$ 19,074.00	\$ 12,670.78	\$ 26,321.78-
Increase (Decrease) for Period	\$ 16,632.44		\$ 16,632.44		
Fund Balance, End of Period	\$ 16,888.62		\$ 16,888.62		
	=====		=====		
Current Encumbrances	\$ 12,670.78		\$ 12,670.78		
Unencumbered Cash Balance	\$ 4,217.84		\$ 4,217.84		
	=====		=====		

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BUILDING (004)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 238,934.83		\$ 238,934.83		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00		\$ 1,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00		\$ 1,500.00		
Expenditures:					
PURCHASED SERVICES		\$ 9,146.50		\$ 9,146.50	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY				\$ 7,300.00	\$ 7,300.00-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 9,146.50		\$ 16,446.50	\$ 7,300.00-
Increase (Decrease) for Period	\$ 1,500.00		\$ 1,500.00		
Fund Balance, End of Period	\$ 240,434.83		\$ 240,434.83		
	=====		=====		
Current Encumbrances	\$ 16,446.50		\$ 16,446.50		
Unencumbered Cash Balance	\$ 223,988.33		\$ 223,988.33		
	=====		=====		

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FOOD SERVICE (006)					
	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 943,976.98		\$ 943,976.98		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 169,629.79		\$ 169,629.79		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 169,629.79		\$ 169,629.79		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 36,834.51		\$ 36,834.51		\$ 36,834.51-
FRINGE BENEFITS	\$ 8,298.81	\$ 1,966.57	\$ 8,298.81	\$ 1,966.57	\$ 8,298.81-
TOTAL PERSONNEL:	\$ 45,133.32	\$ 1,966.57	\$ 45,133.32	\$ 1,966.57	\$ 45,133.32-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 245.86		\$ 245.86	\$ 910.30	\$ 1,156.16-
CAPITAL OUTLAY	\$ 465.87	\$ 137.00	\$ 465.87	\$ 718.71	\$ 1,047.58-
CAPITAL OUTLAY	\$ 14,495.04		\$ 14,495.04		\$ 14,495.04-
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 60,340.09	\$ 2,103.57	\$ 60,340.09	\$ 3,595.58	\$ 61,832.10-
Increase (Decrease) for Period	\$ 109,289.70		\$ 109,289.70		
Fund Balance, End of Period	\$ 1,053,266.68		\$ 1,053,266.68		
Current Encumbrances	\$ 3,595.58		\$ 3,595.58		
Unencumbered Cash Balance	\$ 1,049,671.10		\$ 1,049,671.10		

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SPECIAL TRUST (007)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 35,110.01		\$ 35,110.01		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 800.00	\$ 8,550.00	\$ 800.00	\$ 7,750.00	
Total Expenditures:	\$ 800.00	\$ 8,550.00	\$ 800.00	\$ 7,750.00	
Increase (Decrease) for Period	\$ 800.00-		\$ 800.00-		
Fund Balance, End of Period	\$ 34,310.01		\$ 34,310.01		
Current Encumbrances	\$ 7,750.00		\$ 7,750.00		
Unencumbered Cash Balance	\$ 26,560.01		\$ 26,560.01		

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ENDOWMENT (008)

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

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UNIFORM SCHOOL SUPPLIES (009)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14.37		\$ 14.37		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 432.98		\$ 432.98		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 432.98		\$ 432.98		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 1,905.53	\$ 6,965.74	\$ 1,905.53	\$ 4,903.82	\$ 156.39
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,905.53	\$ 6,965.74	\$ 1,905.53	\$ 4,903.82	\$ 156.39
Increase (Decrease) for Period	\$ 1,472.55-		\$ 1,472.55-		
Fund Balance, End of Period	\$ 1,458.18-		\$ 1,458.18-		
Current Encumbrances	\$ 4,903.82		\$ 4,903.82		
Unencumbered Cash Balance	\$ 6,362.00-		\$ 6,362.00-		

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CLASSROOM FACILITIES (010)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,038,731.60		\$ 1,038,731.60		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES		\$ 19,387.77		\$ 19,387.77	
CAPITAL OUTLAY	\$ 1,372.96	\$ 230,837.10	\$ 1,372.96	\$ 253,694.96	\$ 24,230.82-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,372.96	\$ 250,224.87	\$ 1,372.96	\$ 273,082.73	\$ 24,230.82-
Increase (Decrease) for Period	\$ 1,372.96-		\$ 1,372.96-		
Fund Balance, End of Period	\$ 1,037,358.64		\$ 1,037,358.64		
	=====		=====		
Current Encumbrances	\$ 273,082.73		\$ 273,082.73		
Unencumbered Cash Balance	\$ 764,275.91		\$ 764,275.91		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 56,882.18		\$ 56,882.18		
Revenue:					
TRANSPORTATION FEES					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,917.19		\$ 2,917.19	
OTHER USES OF FUNDS					
Total Expenditures:		\$ 2,917.19		\$ 2,917.19	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 56,882.18		\$ 56,882.18		
Current Encumbrances	\$ 2,917.19		\$ 2,917.19		
Unencumbered Cash Balance	\$ 53,964.99		\$ 53,964.99		

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PUBLIC SCHOOL SUPPORT (018)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,410.54		\$ 27,410.54		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,041.91		\$ 2,041.91		
MISC. RECEIPTS - LOCAL SOURCES	\$ 70.41		\$ 70.41		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,112.32		\$ 2,112.32		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 440.87	\$ 4,945.12	\$ 440.87	\$ 7,686.59	\$ 3,182.34-
Total Expenditures:	\$ 440.87	\$ 4,945.12	\$ 440.87	\$ 7,686.59	\$ 3,182.34-
Increase (Decrease) for Period	\$ 1,671.45		\$ 1,671.45		
Fund Balance, End of Period	\$ 29,081.99		\$ 29,081.99		
Current Encumbrances	\$ 7,686.59		\$ 7,686.59		
Unencumbered Cash Balance	\$ 21,395.40		\$ 21,395.40		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

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

Total Revenues:	\$ 400.00		\$ 400.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 23,005.08	\$ 67,600.00	\$ 23,005.08		\$ 44,594.92
FRINGE BENEFITS	\$ 5,640.41	\$ 5,250.00	\$ 5,640.41		\$ 390.41-

TOTAL PERSONNEL:	\$ 28,645.49	\$ 72,850.00	\$ 28,645.49	\$ 0.00	\$ 44,204.51
PURCHASED SERVICES		\$ 21,000.00			\$ 21,000.00
SUPPLIES AND MATERIALS	\$ 27.96	\$ 6,001.67	\$ 27.96	\$ 3,076.20	\$ 2,897.51
CAPITAL OUTLAY					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 28,673.45	\$ 99,851.67	\$ 28,673.45	\$ 3,076.20	\$ 68,102.02
Increase (Decrease) for Period	\$ 28,273.45-		\$ 28,273.45-		
Fund Balance, End of Period	\$ 36,907.23		\$ 36,907.23		
	=====				
Current Encumbrances	\$ 3,076.20		\$ 3,076.20		
Unencumbered Cash Balance	\$ 33,831.03		\$ 33,831.03		
	=====				

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DISTRICT AGENCY (022)

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

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EMPLOYEE BENEFITS SELF INS. (024)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 231,960.54		\$ 231,960.54		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 44,487.32	\$ 27,259.87	\$ 44,487.32	\$ 1,719,644.41	\$ 1,736,871.86-
Total Expenditures:	\$ 44,487.32	\$ 27,259.87	\$ 44,487.32	\$ 1,719,644.41	\$ 1,736,871.86-
Increase (Decrease) for Period	\$ 44,487.32-		\$ 44,487.32-		
Fund Balance, End of Period	\$ 187,473.22		\$ 187,473.22		
Current Encumbrances	\$ 1,719,644.41		\$ 1,719,644.41		
Unencumbered Cash Balance	\$ 1,532,171.19-		\$ 1,532,171.19-		

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CLASSROOM FACILITIES MAINT. (034)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 307,406.98		\$ 307,406.98		
Revenue:					
TAXES	\$ 51,149.42		\$ 51,149.42		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 51,149.42		\$ 51,149.42		
Expenditures:					
PURCHASED SERVICES		\$ 20,534.47		\$ 20,534.47	
SUPPLIES AND MATERIALS		\$ 2,366.49		\$ 2,366.49	
CAPITAL OUTLAY	\$ 1,757.50	\$ 24,842.64	\$ 1,757.50	\$ 23,465.14	\$ 380.00-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 1,757.50	\$ 47,743.60	\$ 1,757.50	\$ 46,366.10	\$ 380.00-
Increase (Decrease) for Period	\$ 49,391.92		\$ 49,391.92		
Fund Balance, End of Period	\$ 356,798.90		\$ 356,798.90		
Current Encumbrances	\$ 46,366.10		\$ 46,366.10		
Unencumbered Cash Balance	\$ 310,432.80		\$ 310,432.80		

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STUDENT MANAGED ACTIVITY (200)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,894.28		\$ 18,894.28		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 2,180.00	\$ 14,598.18	\$ 2,180.00	\$ 28,548.18	\$ 16,130.00-
Total Expenditures:	\$ 2,180.00	\$ 14,598.18	\$ 2,180.00	\$ 28,548.18	\$ 16,130.00-
Increase (Decrease) for Period	\$ 2,180.00-		\$ 2,180.00-		
Fund Balance, End of Period	\$ 16,714.28		\$ 16,714.28		
Current Encumbrances	\$ 28,548.18		\$ 28,548.18		
Unencumbered Cash Balance	\$ 11,833.90-		\$ 11,833.90-		

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DISTRICT MANAGED ACTIVITY (300)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 73,696.99		\$ 73,696.99		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS		\$ 40.85		\$ 40.85	
TOTAL PERSONNEL:	\$ 0.00	\$ 40.85	\$ 0.00	\$ 40.85	\$ 0.00
PURCHASED SERVICES		\$ 2,052.00		\$ 2,052.00	
SUPPLIES AND MATERIALS	\$ 378.59	\$ 10,625.91	\$ 378.59	\$ 14,780.64	\$ 4,533.32-
CAPITAL OUTLAY		\$ 50.32		\$ 8,180.46	\$ 8,130.14-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS		\$ 300.00		\$ 300.00	
OTHER USES OF FUNDS					
Total Expenditures:	\$ 378.59	\$ 13,069.08	\$ 378.59	\$ 25,353.95	\$ 12,663.46-
Increase (Decrease) for Period	\$ 378.59-		\$ 378.59-		
Fund Balance, End of Period	\$ 73,318.40		\$ 73,318.40		
Current Encumbrances	\$ 25,353.95		\$ 25,353.95		
Unencumbered Cash Balance	\$ 47,964.45		\$ 47,964.45		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,191.62		\$ 15,191.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 3,035.70		\$ 3,035.70	
MISCELLANEOUS OBJECTS					
Total Expenditures:		\$ 3,035.70		\$ 3,035.70	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 15,191.62		\$ 15,191.62		
Current Encumbrances	\$ 3,035.70		\$ 3,035.70		
Unencumbered Cash Balance	\$ 12,155.92		\$ 12,155.92		

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DMSA-ATHLETICS (300 926A)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 43,385.62		\$ 43,385.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS		\$ 40.85		\$ 40.85	
TOTAL PERSONNEL:	\$ 0.00	\$ 40.85	\$ 0.00	\$ 40.85	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 378.59	\$ 929.28	\$ 378.59	\$ 3,184.01	\$ 2,633.32-
CAPITAL OUTLAY		\$ 50.32		\$ 8,180.46	\$ 8,130.14-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS		\$ 300.00		\$ 300.00	
OTHER USES OF FUNDS					
Total Expenditures:	\$ 378.59	\$ 1,320.45	\$ 378.59	\$ 11,705.32	\$ 10,763.46-
Increase (Decrease) for Period	\$ 378.59-		\$ 378.59-		
Fund Balance, End of Period	\$ 43,007.03		\$ 43,007.03		
Current Encumbrances	\$ 11,705.32		\$ 11,705.32		
Unencumbered Cash Balance	\$ 31,301.71		\$ 31,301.71		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 102,466.64		\$ 102,466.64		
Revenue:					
EARNINGS ON INVESTMENTS					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 556.16		\$ 556.16		\$ 556.16-
FRINGE BENEFITS	\$ 85.92	\$ 268.10	\$ 85.92	\$ 268.10	\$ 85.92-
TOTAL PERSONNEL:	\$ 642.08	\$ 268.10	\$ 642.08	\$ 268.10	\$ 642.08-
PURCHASED SERVICES	\$ 51,104.22	\$ 56,837.39	\$ 51,104.22	\$ 3,345.98	\$ 2,387.19
SUPPLIES AND MATERIALS	\$ 75,209.01	\$ 55,472.29	\$ 75,209.01	\$ 11,955.76	\$ 31,692.48-
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 126,955.31	\$ 112,577.78	\$ 126,955.31	\$ 15,569.84	\$ 29,947.37-
Increase (Decrease) for Period	\$ 126,955.31-		\$ 126,955.31-		
Fund Balance, End of Period	\$ 24,488.67-		\$ 24,488.67-		
Current Encumbrances	\$ 15,569.84		\$ 15,569.84		
Unencumbered Cash Balance	\$ 40,058.51-		\$ 40,058.51-		

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PUBLIC SCHOOL PRESCHOOL (439)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20.17		\$ 20.17		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,288.38		\$ 5,288.38		\$ 5,288.38-
FRINGE BENEFITS	\$ 815.77		\$ 815.77		\$ 815.77-
TOTAL PERSONNEL:	\$ 6,104.15	\$ 0.00	\$ 6,104.15	\$ 0.00	\$ 6,104.15-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,104.15		\$ 6,104.15		\$ 6,104.15-
Increase (Decrease) for Period	\$ 6,104.15-		\$ 6,104.15-		
Fund Balance, End of Period	\$ 6,083.98-		\$ 6,083.98-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 6,083.98-		\$ 6,083.98-		

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ENTRY YEAR PROGRAMS (440)

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

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SCHOOLNET EQUIP/INFRASTRUCTURE (450)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.12-		\$ 0.12-		
Revenue:					
RESTRICTED GRANTS-IN-AID TRANSFERS-IN					
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					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.12-		\$ 0.12-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.12-		\$ 0.12-		

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DATA COMMUNICATION FUND (451)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,213.26		\$ 5,213.26		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:					
Expenditures:					
PURCHASED SERVICES					

Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 5,213.26		\$ 5,213.26		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 5,213.26		\$ 5,213.26		
	=====		=====		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

	July 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)

	July 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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ALTERNATIVE SCHOOLS (463)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 54.67		\$ 54.67		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,931.99		\$ 3,931.99		\$ 3,931.99-
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 3,931.99	\$ 0.00	\$ 3,931.99	\$ 0.00	\$ 3,931.99-
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,931.99		\$ 3,931.99		\$ 3,931.99-
Increase (Decrease) for Period	\$ 3,931.99-		\$ 3,931.99-		
Fund Balance, End of Period	\$ 3,877.32-		\$ 3,877.32-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,877.32-		\$ 3,877.32-		

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MISCELLANEOUS STATE GRANT FUND (499)

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

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RACE TO THE TOP (506)

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

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 41.00		\$ 41.00		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 13,432.82		\$ 13,432.82		\$ 13,432.82-
FRINGE BENEFITS	\$ 2,678.01		\$ 2,678.01		\$ 2,678.01-
TOTAL PERSONNEL:	\$ 16,110.83	\$ 0.00	\$ 16,110.83	\$ 0.00	\$ 16,110.83-
PURCHASED SERVICES	\$ 18,097.73	\$ 55,881.50	\$ 18,097.73	\$ 974,038.77	\$ 936,255.00-
SUPPLIES AND MATERIALS	\$ 425.86	\$ 514.45	\$ 425.86	\$ 10,863.72	\$ 10,775.13-
CAPITAL OUTLAY				\$ 3,842.50	\$ 3,842.50-
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 34,634.42	\$ 56,395.95	\$ 34,634.42	\$ 988,744.99	\$ 966,983.46-
Increase (Decrease) for Period	\$ 34,634.42-		\$ 34,634.42-		
Fund Balance, End of Period	\$ 34,593.42-		\$ 34,593.42-		
Current Encumbrances	\$ 988,744.99		\$ 988,744.99		
Unencumbered Cash Balance	\$ 1,023,338.41-		\$ 1,023,338.41-		

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TITLE II D - TECHNOLOGY (533)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 75.92		\$ 75.92		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 75.92		\$ 75.92		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 75.92		\$ 75.92		

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TITLE I SCHOOL IMPROVEMENT A (536)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 85.96		\$ 85.96		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 4,870.16		\$ 4,870.16	
SUPPLIES AND MATERIALS	\$ 9,210.50	\$ 9,575.90	\$ 9,210.50	\$ 800.90	\$ 435.50-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 9,210.50	\$ 14,446.06	\$ 9,210.50	\$ 5,671.06	\$ 435.50-
Increase (Decrease) for Period	\$ 9,210.50-		\$ 9,210.50-		
Fund Balance, End of Period	\$ 9,124.54-		\$ 9,124.54-		
Current Encumbrances	\$ 5,671.06		\$ 5,671.06		
Unencumbered Cash Balance	\$ 14,795.60-		\$ 14,795.60-		

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TITLE I DISADVANTAGED CHILDREN (572)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 73.55		\$ 73.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 36,725.56		\$ 36,725.56		\$ 36,725.56-
FRINGE BENEFITS	\$ 13,439.47		\$ 13,439.47		\$ 13,439.47-
TOTAL PERSONNEL:	\$ 50,165.03	\$ 0.00	\$ 50,165.03	\$ 0.00	\$ 50,165.03-
PURCHASED SERVICES	\$ 15,714.00	\$ 22,728.20	\$ 15,714.00	\$ 7,008.20	\$ 6.00
SUPPLIES AND MATERIALS	\$ 2,007.56	\$ 10,926.98	\$ 2,007.56	\$ 8,818.49	\$ 100.93
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 67,886.59	\$ 33,655.18	\$ 67,886.59	\$ 15,826.69	\$ 50,058.10-
Increase (Decrease) for Period	\$ 67,886.59-		\$ 67,886.59-		
Fund Balance, End of Period	\$ 67,813.04-		\$ 67,813.04-		
Current Encumbrances	\$ 15,826.69		\$ 15,826.69		
Unencumbered Cash Balance	\$ 83,639.73-		\$ 83,639.73-		

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TITLE V INNOVATIVE EDUC PGM (573)

	July 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 CAPITAL OUTLAY OTHER USES OF FUNDS		\$ 34.00		\$ 34.00	
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)

	July 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)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29.70		\$ 29.70		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,530.92		\$ 4,530.92		\$ 4,530.92-
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 4,530.92	\$ 0.00	\$ 4,530.92	\$ 0.00	\$ 4,530.92-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,530.92		\$ 4,530.92		\$ 4,530.92-
Increase (Decrease) for Period	\$ 4,530.92-		\$ 4,530.92-		
Fund Balance, End of Period	\$ 4,501.22-		\$ 4,501.22-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,501.22-		\$ 4,501.22-		

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IMPROVING TEACHER QUALITY (590)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 89.85		\$ 89.85		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,549.98		\$ 5,549.98		\$ 5,549.98-
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 5,549.98	\$ 0.00	\$ 5,549.98	\$ 0.00	\$ 5,549.98-
PURCHASED SERVICES	\$ 3,299.50	\$ 22,014.00	\$ 3,299.50	\$ 15,314.00	\$ 3,400.50
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,849.48	\$ 25,014.00	\$ 8,849.48	\$ 18,314.00	\$ 2,149.48-
Increase (Decrease) for Period	\$ 8,849.48-		\$ 8,849.48-		
Fund Balance, End of Period	\$ 8,759.63-		\$ 8,759.63-		
Current Encumbrances	\$ 18,314.00		\$ 18,314.00		
Unencumbered Cash Balance	\$ 27,073.63-		\$ 27,073.63-		

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MISCELLANEOUS FED. GRANT FUND (599)

	July 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					
	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 6,913,876.57		\$ 6,913,876.57		
Revenue:					
TAXES	\$ 5,518,000.00		\$ 5,518,000.00		
TUITION	\$ 3,348.37-		\$ 3,348.37-		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 463.94		\$ 463.94		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,041.91		\$ 2,041.91		
CLASSROOM MATERIALS AND FEES	\$ 432.98		\$ 432.98		
MISC. RECEIPTS - LOCAL SOURCES	\$ 11,885.01		\$ 11,885.01		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,527,161.12		\$ 1,527,161.12		
RESTRICTED GRANTS-IN-AID	\$ 205,217.46		\$ 205,217.46		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 169,629.79		\$ 169,629.79		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,431,483.84		\$ 7,431,483.84		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,919,373.52	\$ 67,600.00	\$ 1,919,373.52		\$ 1,851,773.52-
FRINGE BENEFITS	\$ 629,226.66	\$ 175,374.50	\$ 629,226.66	\$ 173,461.30	\$ 627,313.46-
TOTAL PERSONNEL:	\$ 2,548,600.18	\$ 242,974.50	\$ 2,548,600.18	\$ 173,461.30	\$ 2,479,086.98-
PURCHASED SERVICES	\$ 771,469.25	\$ 451,541.16	\$ 771,469.25	\$ 2,195,992.63	\$ 2,515,920.72-
SUPPLIES AND MATERIALS	\$ 248,758.99	\$ 242,152.96	\$ 248,758.99	\$ 637,046.02	\$ 643,652.05-
CAPITAL OUTLAY	\$ 46,029.65	\$ 284,660.35	\$ 46,029.65	\$ 499,278.27	\$ 260,647.57-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 113,765.02	\$ 67,157.11	\$ 113,765.02	\$ 1,784,014.37	\$ 1,830,622.28-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,728,623.09	\$ 1,288,486.08	\$ 3,728,623.09	\$ 5,289,792.59	\$ 7,729,929.60-
Increase (Decrease) for Period	\$ 3,702,860.75		\$ 3,702,860.75		
Total Fund Balance, End of Period	\$ 10,616,737.32		\$ 10,616,737.32		

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Aggregate of Funds (cont'd)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 5,289,792.59		\$ 5,289,792.59		
Total Unencumbered Cash Balance	\$ 5,326,944.73		\$ 5,326,944.73		

CHECKS PAID FOR MONTH

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 094172 Type: W Date: 07/09/14 Vendor: CUYAHOGA COUNTY TREASURER Vendor#: 505047 Stat/Date: RECONCILED:07/16/14 Bank: 1																	
0001	REAL ESTATE TAXES FOR SEC		0150028	0001	2nd Half 2013	07/09/14	05	001	2720	870	0000	000000	852	00	007		2,332.63
																	Check total: \$2,332.63
Check: 094173 Type: W Date: 07/14/14 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:07/15/14 Bank: 1																	
					HUNTINGTON BANK												
0001	Health Insurance Premiums		0150157	0001	JULY 2014	07/14/14	05	024	2510	856	9241	000000	000	00	000		345,225.38
																	Check total: \$345,225.38
Check: 020799 Type: W Date: 07/15/14 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:07/21/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	WALCOFF0614	07/15/14	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 020800 Type: W Date: 07/15/14 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:07/16/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	BUTTOL0710	07/15/14	05	024	2510	856	9241	000000	000	00	000		60.96
																	Check total: \$60.96
Check: 020801 Type: W Date: 07/15/14 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:07/16/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	MIHALYOV0627	07/15/14	05	024	2510	856	9241	000000	000	00	000		51.78
																	Check total: \$51.78
Check: 020802 Type: W Date: 07/15/14 Vendor: AMANDA McCULLOUGH Vendor#: 130418 Stat/Date: RECONCILED:07/16/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	MCCULLOUGH0614	07/15/14	05	024	2510	856	9241	000000	000	00	000		95.16
																	Check total: \$95.16
Check: 020803 Type: W Date: 07/15/14 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: RECONCILED:07/18/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	MARKSB0711	07/15/14	05	024	2510	856	9241	000000	000	00	000		43.50
																	Check total: \$43.50
Check: 020804 Type: W Date: 07/15/14 Vendor: AMANDA MORRIS Vendor#: 832390 Stat/Date: RECONCILED:07/16/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	MORRIS0704	07/15/14	05	024	2510	856	9241	000000	000	00	000		38.64
																	Check total: \$38.64
Check: 020805 Type: W Date: 07/15/14 Vendor: BRYAN PETSCHKE Vendor#: 832447 Stat/Date: RECONCILED:07/16/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	PETSCHKE0523	07/15/14	05	024	2510	856	9241	000000	000	00	000		40.36
0002	Spousal Reimbursement thr		0141967	0001	PETSCHKE0614	07/15/14	05	024	2510	856	9241	000000	000	00	000		80.72
0003	Spousal Reimbursement		0150167	0001	PETSCHKE0703	07/15/14	05	024	2510	856	9241	000000	000	00	000		40.36
																	Check total: \$161.44
Check: 020806 Type: W Date: 07/15/14 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: RECONCILED:07/17/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	YOUNG0709	07/15/14	05	024	2510	856	9241	000000	000	00	000		62.50

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Check total:																\$62.50	
Check: 020807 Type: W Date: 07/15/14 Vendor: DONALD MEDER																Vendor#: 832527 Stat/Date: RECONCILED:07/18/14 Bank: 1	
0001	Spousal Reimbursement thr		0141967	0001	MEDER0529	07/15/14	05	024	2510	856	9241	000000	000	00	000		22.46
0002	Spousal Reimbursement thr		0141967	0001	MEDER0614	07/15/14	05	024	2510	856	9241	000000	000	00	000		102.54
Check total:																\$125.00	
Check: 094174 Type: W Date: 07/16/14 Vendor: ADVANTAGE SIGN & GRAPHIC SOLUTIONS																Vendor#: 831831 Stat/Date: RECONCILED:07/21/14 Bank: 1	
0001	graphtec super steal 45 d		0142077	0001	INV484094	06/09/14	05	401	3260	511	9015	000000	410	00	000		173.00
0002	Keencut graphix D017 blad		0142077	0002	INV484094	06/09/14	05	401	3260	511	9015	000000	410	00	000		50.00
0003	Hicker self-piercing #2		0142077	0003	INV484094	06/09/14	05	401	3260	511	9015	000000	410	00	000		90.00
0004	shipping		0142077	0004	INV484094	06/09/14	05	401	3260	511	9015	000000	410	00	000		4.95
Check total:																\$317.95	
Check: 094175 Type: W Date: 07/16/14 Vendor: B & H PHOTO-VIDEO REMITANCE PROCESSING CENTER																Vendor#: 020209 Stat/Date: RECONCILED:07/17/14 Bank: 1	
0001	Microboards G4 disc		0142076	0001	83772703	06/09/14	05	401	3260	511	9015	000000	410	00	000		1,095.00
Check total:																\$1,095.00	
Check: 094176 Type: W Date: 07/16/14 Vendor: BMI EDUCATION SERVICES INC																Vendor#: 020328 Stat/Date: RECONCILED:07/21/14 Bank: 1	
0001	Scarlet Letter		0142053	0001	0612028	06/09/14	05	401	3260	511	9015	000000	410	00	000		99.75
0002	shipping		0142053	0002	0612028	06/09/14	05	401	3260	511	9015	000000	410	00	000		9.98
Check total:																\$109.73	
Check: 094177 Type: W Date: 07/16/14 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date: RECONCILED:07/17/14 Bank: 1	
0001	Lenovo ThinkPad Chromeboo		0141879	0001	MJ57655	06/09/14	05	536	1120	511	914I	000000	500	00	000		9,210.50
0002	Spectrum Cloud 32 Chromeb		0141880	0001	ML62040	06/12/14	05	001	1120	511	9412	000000	500	00	005		1,450.00
0003	Shure RK354SB lavalier		0142018	0001	MJ81825	06/09/14	05	001	2211	511	0000	000000	200	00	002		13.47
0004	Shure RK355WS windscre		0142018	0002	MJ81825	06/09/14	05	001	2211	511	0000	000000	200	00	002		20.21
Check total:																\$10,694.18	
(Multi-bank check)																	
Check: 094178 Type: W Date: 07/16/14 Vendor: CHRIS SATOLA																Vendor#: 830883 Stat/Date: RECONCILED:07/17/14 Bank:	
0001	Facility Rental Commision		0142215	0001	FS2477	06/13/14	05	001	2690	425	914C	000000	602	00	000		92.50
0002	Technician Services 8.25		0142215	0002	FS2477	06/13/14	05	001	2690	425	914C	000000	602	00	000		206.25
Check total:																\$298.75	
Check: 094179 Type: W Date: 07/16/14 Vendor: COLEMAN TRUCKING, INC.																Vendor#: 832418 Stat/Date: RECONCILED:07/18/14 Bank:	
0001	Contract for Asbestos		0132041	0001	APPLI. 4	07/08/14	05	010	5600	620	9001	000000	400	00	000		1,372.96
Check total:																\$1,372.96	
Check: 094180 Type: W Date: 07/16/14 Vendor: CUMMINS BRIDGEWAY, LLC #774494																Vendor#: 030754 Stat/Date: RECONCILED:07/21/14 Bank: 1	
0001	Bus 13 Turbo repair		0142098	0001	019-89307	06/12/14	05	001	2840	581	0000	000000	705	00	078		2,777.05
Check total:																\$2,777.05	

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Check: 094181 Type: W Date: 07/16/14 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:07/17/14 Bank: 1																		
0001	Misc cleaning supplies		0141359	0001	0979482	06/16/14	05	001	2720	572	0000	000000	702	00	078		45.50	
																	Check total:	\$45.50
Check: 094182 Type: W Date: 07/16/14 Vendor: DAVE'S SUPERMARKETS INC. Vendor#: 831593 Stat/Date: RECONCILED:07/21/14 Bank: 1																		
0001	April order for food tech		0141787	0001	7043474	04/22/14	05	009	2620	551	9625	000000	600	00	000		219.15	
0002	April order for food tech		0141787	0001	7043478	04/28/14	05	009	2620	551	9625	000000	600	00	000		403.01	
0003	May order for food tech c		0141939	0001	7043482	05/06/14	05	009	2620	551	9625	000000	600	00	000		313.80	
0004	May order for food tech c		0141939	0001	7043483	05/07/14	05	009	2620	551	9625	000000	600	00	000		13.12	
0005	May order for food tech c		0141939	0001	7043488	05/14/14	05	009	2620	551	9625	000000	600	00	000		169.27	
0006	May order for food tech c		0141939	0001	7043490	05/19/14	05	009	2620	551	9625	000000	600	00	000		334.44	
0007	May order for food tech c		0141939	0001	7043493	05/22/14	05	009	2620	551	9625	000000	600	00	000		84.62	
0008	May order for food tech c		0141939	0001	7043495	05/27/14	05	009	2620	551	9625	000000	600	00	000		324.97	
0009	May order for food tech c		0141939	0001	7043539	05/28/14	05	009	2620	551	9625	000000	600	00	000		43.15	
																	Check total:	\$1,905.53
Check: 094183 Type: W Date: 07/16/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:07/17/14 Bank:																		
0001	Open P.O. for OOD student		0141890	0001	GFD1632	06/13/14	05	516	1235	479	9014	000000	813	00	013		6,960.00	
																	Check total:	\$6,960.00
Check: 094184 Type: W Date: 07/16/14 Vendor: ESCHOOLVIEW INFINITE COHESION LTD Vendor#: 831946 Stat/Date: RECONCILED:07/17/14 Bank: 1																		
0001	web hosting 2014-2015 eli		0142203	0001	0003053	07/01/14	05	001	2211	429	0000	000000	815	00	015		6,057.00	
0002	website maintenance and		0142203	0002	0003053	07/01/14	05	001	2211	429	0000	000000	815	00	015		2,019.00	
																	Check total:	\$8,076.00
Check: 094185 Type: W Date: 07/16/14 Vendor: FASTENAL COMPANY Vendor#: 060098 Stat/Date: RECONCILED:07/25/14 Bank: 1																		
0001	1/1/2014-6/30/14 Misc		0141139	0001	OHCLE156207	06/13/14	05	001	2840	581	0000	000000	705	00	078		64.21	
																	Check total:	\$64.21
Check: 094186 Type: W Date: 07/16/14 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:07/18/14 Bank: 1																		
0001	ActivBoards for Grades 1		0141659	0001	0075590	05/30/14	05	401	3260	512	9615	000000	412	00	000		10,123.98	
0002	Shipping / Handling		0141659	0002	0075590	05/30/14	05	401	3260	512	9615	000000	412	00	000		400.00	
0003	New computers in lab for		0141697	0001	0075580	05/28/14	05	401	3260	512	9615	000000	412	00	000		31,720.34	
0004	Shipping & Handling		0141697	0002	0075580	05/28/14	05	401	3260	512	9615	000000	412	00	000		350.00	
																	Check total:	\$42,594.32
Check: 094187 Type: W Date: 07/16/14 Vendor: GARFIELD ACE HARDWARE KM JONES, INC. Vendor#: 070148 Stat/Date: RECONCILED:07/17/14 Bank: 1																		
0001	General care/upkeep of		0142013	0001	MAY 2014	07/15/14	05	001	2720	572	0000	000000	703	00	078		731.93	
																	Check total:	\$731.93
Check: 094188 Type: W Date: 07/16/14 Vendor: GECRB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:07/21/14 Bank: 1																		
0001	Questioning Sequences in		0141966	0001	217325573130	05/10/14	05	572	1110	511	9014	000000	100	00	000		38.26	

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0002	Misc. maintenance items		0142031	0001	044180626311	05/30/14	05	001	2720	572	0000	000000	703	00	078		47.11	
0003	Misc. maintenance items		0142031	0001	206133276832	05/30/14	05	001	2720	572	0000	000000	703	00	078		113.95	
0004	Misc. maintenance items		0142031	0001	233308195463	05/30/14	05	001	2720	572	0000	000000	703	00	078		187.92	
0005	ELL Teaching Aids -		0142034	0001	164576969383	06/01/14	05	001	2110	511	0000	000000	811	00	011		105.61	
0006	ELL Teaching Aides		0142040	0001	050941480845	06/07/14	05	001	2110	511	0000	000000	811	00	011		328.10	
																	Check total:	\$820.95
																		(Multi-bank check)
Check: 094189 Type: W Date: 07/16/14 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: RECONCILED:07/21/14 Bank: 1																		
0001	Lighting, ballasts, wire,		0142036	0001	973105286	06/11/14	05	001	2720	572	0000	000000	703	00	078		90.80	
																	Check total:	\$90.80
Check: 094190 Type: W Date: 07/16/14 Vendor: HERFF JONES, INC. Vendor#: 080235 Stat/Date: RECONCILED:07/17/14 Bank:																		
0001	Atlas Pack		0142099	0001	0687395	06/18/14	05	001	1110	521	9412	000000	000	00	022		399.00	
0002	Shipping/handling (10%)		0142099	0002	0687395	06/18/14	05	001	1110	521	9412	000000	000	00	022		39.90	
0003	Atlas Pack		0142106	0001	0343030	06/10/14	05	001	1110	521	9412	000000	000	00	022		399.00	
0004	Shipping/handling		0142106	0002	0343030	06/10/14	05	001	1110	521	9412	000000	000	00	022		18.48	
																	Check total:	\$856.38
Check: 094191 Type: W Date: 07/16/14 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 830647 Stat/Date: RECONCILED:07/21/14 Bank:																		
0001	2014 Measured Progress Co		0141839	0001	950437669	05/28/14	05	401	3260	511	9515	000000	000	00	000		321.20	
																	Check total:	\$321.20
Check: 094192 Type: W Date: 07/16/14 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: RECONCILED:07/18/14 Bank: 1																		
0001	Office Supplies for Finan		0142181	0001	0578964	06/16/14	05	001	2500	512	0000	000000	852	00	025		334.93	
0002	Office Supplies for Cafet		0142181	0002	0578964	06/16/14	05	006	3190	569	0000	000000	500	00	000		55.93	
0003	Office Supplies for Cafet		0142181	0003	0578964	06/16/14	05	006	3190	569	0000	000000	600	00	000		55.94	
																	Check total:	\$446.80
Check: 094193 Type: W Date: 07/16/14 Vendor: LOYOLA PRESS Vendor#: 120251 Stat/Date: RECONCILED:07/21/14 Bank:																		
0001	Vocabulary In Action - Gr		0142113	0001	6607499	06/13/14	05	401	3260	511	9515	000000	000	00	000		165.00	
0002	Vocabulary In Action - Gr		0142113	0002	6607499	06/13/14	05	401	3260	511	9515	000000	000	00	000		132.00	
0003	Vocabulary In Action - Gr		0142113	0003	6607499	06/13/14	05	401	3260	511	9515	000000	000	00	000		181.50	
0004	Shipping & Handling		0142113	0004	6607499	06/13/14	05	401	3260	511	9515	000000	000	00	000		55.03	
																	Check total:	\$533.53
Check: 094194 Type: W Date: 07/16/14 Vendor: M & M CERTIFIED WELDING Vendor#: 130068 Stat/Date: RECONCILED:07/18/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141169	0001	0063558	06/11/14	05	001	2840	423	0000	000000	705	00	078		1,421.00	
																	Check total:	\$1,421.00
Check: 094195 Type: W Date: 07/16/14 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 130457 Stat/Date: RECONCILED:07/17/14 Bank:																		
0001	OH Adventures - Gr 4		0142120	0001	80871456001	06/16/14	05	401	3260	511	9515	000000	000	00	000		253.20	
0002	Shipping & Handling		0142120	0002	80871456001	06/16/14	05	401	3260	511	9515	000000	000	00	000		21.48	
0003	Kinderbound - Teacher's		0142153	0001	80874735001	06/17/14	05	572	1110	511	9014	000000	100	00	000		55.92	

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0004	Kinderbound - Read Aloud		0142153	0002	80874735001	06/17/14	05	572	1110	511	9014	000000	100	00	000		103.41
0005	Kinderbound - Assessment		0142153	0003	80874735001	06/17/14	05	572	1110	511	9014	000000	100	00	000		103.41
0006	Shipping/handling (10%)		0142153	0004	80874735001	06/17/14	05	572	1110	511	9014	000000	100	00	000		20.94
Check total:																	\$558.36
Check: 094196 Type: W Date: 07/16/14 Vendor: MSB						Vendor#: 832120 Stat/Date: RECONCILED:07/29/14 Bank:											
0001	Open PO - Service fee to		0140183	0001	0026149	06/17/14	05	001	1241	411	913M	000000	813	00	013		54.57
Check total:																	\$54.57
Check: 094197 Type: W Date: 07/16/14 Vendor: MYERS EQUIPMENT CORPORATION						Vendor#: 130462 Stat/Date: RECONCILED:07/17/14 Bank: 1											
0001	1/1/2014-6/30/2014 Misc.		0141172	0001	0140765	06/11/14	05	001	2840	581	0000	000000	705	00	078		225.00
Check total:																	\$225.00
Check: 094198 Type: W Date: 07/16/14 Vendor: NASCO						Vendor#: 140110 Stat/Date: RECONCILED:07/22/14 Bank: 1											
0001	See attached sheet		0142068	0001	0949730	06/06/14	05	401	3260	511	9015	000000	410	00	000		120.30
0002	See attached sheet		0142068	0001	0953368	06/10/14	05	401	3260	511	9015	000000	410	00	000		106.21
Check total:																	\$226.51
Check: 094199 Type: W Date: 07/16/14 Vendor: NEFF COMPANY						Vendor#: 140233 Stat/Date: RECONCILED:07/21/14 Bank:											
0001	Chenille mascot emblems/b		0142089	0001	002241680	06/07/14	05	300	4510	590	926A	000000	600	00	000		179.10
0002	Chenille mascot emblems/g		0142089	0002	002241680	06/07/14	05	300	4530	590	926A	000000	600	00	000		199.49
Check total:																	\$378.59
Check: 094200 Type: W Date: 07/16/14 Vendor: PEARSON EDUCATION, INC.						Vendor#: 830624 Stat/Date: RECONCILED:07/21/14 Bank:											
0001	PK-Step Into Music Comple		0142108	0001	4023253925	06/13/14	05	401	3260	511	9515	000000	000	00	000		152.47
0002	K-Making Music - Big Book		0142108	0002	4023253925	06/13/14	05	401	3260	511	9515	000000	000	00	000		515.97
0003	K-Making Music - Audio CD		0142108	0003	4023253925	06/13/14	05	401	3260	511	9515	000000	000	00	000		573.97
0004	K-Making Music - TE		0142108	0004	4023253925	06/13/14	05	401	3260	511	9515	000000	000	00	000		92.97
0005	2 gr - Making Music - SE		0142108	0005	4023253925	06/13/14	05	401	3260	511	9515	000000	000	00	000		1,749.25
0006	2 gr - Making Music - TE		0142108	0006	4023253925	06/13/14	05	401	3260	511	9515	000000	000	00	000		109.97
0007	4 gr - Making Music - SE		0142108	0007	4023253925	06/13/14	05	401	3260	511	9515	000000	000	00	000		1,399.40
0008	4 gr - Making Music - Aud		0142108	0008	4023253925	06/13/14	05	401	3260	511	9515	000000	000	00	000		771.97
0009	4 gr - Making Music - TE		0142108	0009	4023253925	06/13/14	05	401	3260	511	9515	000000	000	00	000		109.97
0010	2 gr - Making Music - Aud		0142108	0010	4023253925	06/13/14	05	401	3260	511	9515	000000	000	00	000		716.97
0011	Shipping & Handling		0142108	0011	4023253925	06/13/14	05	401	3260	511	9515	000000	000	00	000		619.32
0012	Gr 2 - EnVision Workbook		0142123	0003	4023253928	06/13/14	05	401	3260	511	9515	000000	000	00	000		211.75
0013	Shipping & Handling		0142123	0004	4023253928	06/13/14	05	401	3260	511	9515	000000	000	00	000		21.18
Check total:																	\$7,045.16
Check: 094201 Type: W Date: 07/16/14 Vendor: PIONEER MANUFACTURING CO.						Vendor#: 160207 Stat/Date: RECONCILED:07/17/14 Bank: 1											
0001	chalk, field dry, misc eq		0141361	0001	INV517677	06/26/14	05	001	2730	571	0000	000000	700	00	078		119.95
Check total:																	\$119.95
Check: 094202 Type: W Date: 07/16/14 Vendor: PITNEY BOWES						Vendor#: 160219 Stat/Date: RECONCILED:07/21/14 Bank: 1											
GLOBAL FINANCIAL SERVICES LLC																	

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0001	QUARTERLY CHARGES FOR CEN		0140641	0001	8336083-JN14	06/13/14	05	001	2690	426	0000	000000	832	00	026		825.00	
																	Check total:	\$825.00
Check: 094203 Type: W Date: 07/16/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:07/22/14 Bank:																		
0001	2 pocket folders (BOX OF		0142025	0001	7-158099	06/11/14	05	001	1110	511	9412	000000	400	00	004		46.47	
0002	Mechanical Pencils		0142025	0002	7-158099	06/11/14	05	001	1110	511	9412	000000	400	00	004		8.29	
0003	Envelope 10X13		0142025	0003	7-158099	06/11/14	05	001	1110	511	9412	000000	400	00	004		40.98	
0004	Envelope 9 X 12		0142025	0004	7-158099	06/11/14	05	001	1110	511	9412	000000	400	00	004		40.98	
																	Check total:	\$136.72
Check: 094204 Type: W Date: 07/16/14 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:07/18/14 Bank:																		
0001	Registered Nurse/Health A		0140322	0001	0069977	06/10/14	05	001	2130	413	0000	000000	811	00	011		5,448.25	
0002	Title I Tutoring Services		0140498	0003	0070683	06/10/14	05	572	3260	411	9014	000000	000	00	000		1,060.00	
0003	Title I Tutoring Services		0140498	0003	0070684	06/18/14	05	572	3260	411	9014	000000	000	00	000		80.00	
0004	Title I Tutoring Services		0140498	0003	0071454	06/17/14	05	572	3260	411	9014	000000	000	00	000		140.00	
0005	Title I Tutoring Services		0140498	0003	0071524	06/18/14	05	572	3260	411	9014	000000	000	00	000		640.00	
0006	1 diagnostic nurse to wor		0140863	0001	0070038	06/10/14	05	401	3260	411	9015	000000	410	00	000		4,740.40	
0007	1 diagnostic nurse to wor		0140863	0001	0070952	06/17/14	05	401	3260	411	9015	000000	410	00	000		1,185.10	
0008	same as above		0140868	0002	0070038	06/10/14	05	401	3260	411	9015	000000	410	00	000		5,940.00	
0009	same as above		0140868	0002	0070952	06/17/14	05	401	3260	411	9015	000000	410	00	000		1,485.00	
0010	Additional Cost for Healt		0140888	0001	0069977	06/10/14	05	001	2130	413	0000	000000	811	00	011		8,693.35	
0011	Additional Cost for Healt		0140888	0001	0070824	06/11/14	05	001	2130	413	0000	000000	811	00	011		81.40	
0012	Additional Cost for Healt		0140888	0001	0070910	06/17/14	05	001	2130	413	0000	000000	811	00	011		2,139.10	
0013	PO CORRECTION FOR ST. BEN		0141216	0001	0069530	06/09/14	05	401	3260	411	9615	000000	412	00	000		2,219.21	
0014	PO CORRECTION FOR ST. BEN		0141216	0001	0069981	06/10/14	05	401	3260	411	9615	000000	412	00	000		18,070.49	
0015	PO CORRECTION FOR ST. BEN		0141216	0001	0070913	06/17/14	05	401	3260	411	9615	000000	412	00	000		3,931.63	
0016	PO CORRECTION FOR ST. BEN		0141216	0001	0071004	06/17/14	05	401	3260	411	9615	000000	412	00	000		634.06	
0017	PSI CORRECTED PO-JOHN PAU		0141217	0002	0069580	06/09/14	05	401	3260	411	9515	000000	000	00	000		2,853.27	
0018	PSI CORRECTED PO-JOHN PAU		0141217	0002	0070222	06/10/14	05	401	3260	411	9515	000000	000	00	000		8,393.13	
0019	PSI CORRECTED PO-JOHN PAU		0141217	0002	0070825	06/11/14	05	401	3260	411	9515	000000	000	00	000		67.72	
0020	PSI CORRECTED PO-JOHN PAU		0141217	0002	0071121	06/17/14	05	401	3260	411	9515	000000	000	00	000		1,061.10	
0021	PSI CORRECTED PO-JOHN PAU		0141217	0002	0071123	06/17/14	05	401	3260	411	9515	000000	000	00	000		362.32	
																	Check total:	\$69,225.53
(Multi-bank check)																		
Check: 094205 Type: W Date: 07/16/14 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: RECONCILED:07/22/14 Bank: 1																		
0001	Mileage Reimbursment - Mu		0142224	0001	0142224	06/30/14	05	001	2310	433	0000	000000	900	00	007		13.13	
0002	Parking		0142224	0002	0142224	06/30/14	05	001	2310	433	0000	000000	900	00	007		10.00	
																	Check total:	\$23.13
Check: 094206 Type: W Date: 07/16/14 Vendor: SCHOOL NURSE SUPPLY, INC. Vendor#: 190019 Stat/Date: RECONCILED:07/21/14 Bank:																		
0001	See Attached		0142115	0001	0485120-IN	06/13/14	05	401	3260	511	9515	000000	000	00	000		583.76	
																	Check total:	\$583.76
Check: 094207 Type: W Date: 07/16/14 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:07/18/14 Bank: 1																		
0001	General Painting		0141353	0001	3186-4	06/16/14	05	001	2720	572	0000	000000	703	00	078		14.58-	

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0002	General Painting		0141353	0001	3232-6	06/17/14	05	001	2720	572	0000	000000	703	00	078		173.45	
0003	General Painting		0141353	0001	3302-7	06/18/14	05	001	2720	572	0000	000000	703	00	078		0.00	
																	Check total:	\$158.87
Check: 094208 Type: W Date: 07/16/14 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: RECONCILED:07/24/14 Bank:																		
0001	Open P.O. for Transportat		0141028	0001	0064662	06/16/14	05	516	2821	419	9013	000000	000	00	000		2,455.00	
																	Check total:	\$2,455.00
Check: 094209 Type: W Date: 07/16/14 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: RECONCILED:07/18/14 Bank: 1																		
0001	misc metal for repairs		0141644	0001	0041095	06/12/14	05	001	2720	572	0000	000000	703	00	078		66.00	
																	Check total:	\$66.00
Check: 094210 Type: W Date: 07/16/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:07/17/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141183	0001	0420302	06/11/14	05	001	2840	581	0000	000000	705	00	078		216.96	
0002	1/1/2014-6/30/2014 Misc.		0141183	0001	0420309	06/11/14	05	001	2840	581	0000	000000	705	00	078		121.21	
0003	1/1/2014-6/30/2014 Misc.		0141183	0001	Credit #-11867	06/11/14	05	001	2840	581	0000	000000	705	00	078		90.88-	
																	Check total:	\$247.29
Check: 094211 Type: W Date: 07/16/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:07/18/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141147	0001	10232913	06/12/14	05	001	2821	582	0000	000000	705	00	078		1,376.78	
0002	1/1/2014-6/30/2014 Misc.		0141147	0001	10233268	06/19/14	05	001	2821	582	0000	000000	705	00	078		498.86	
																	Check total:	\$1,875.64
Check: 094212 Type: W Date: 07/16/14 Vendor: VALLEY ELECTRICAL CONSOLIDATED, INC. Vendor#: 832015 Stat/Date: RECONCILED:07/17/14 Bank: 1																		
0001	Wall mount arm with proje		0142005	0001	102160196273	06/10/14	05	003	1110	640	0000	000000	200	00	000		272.00	
0002	Short Throw Lampless 2500		0142005	0002	102160196273	06/10/14	05	003	1110	640	0000	000000	200	00	000		1,590.00	
0003	Shipping - ground		0142005	0003	102160196273	06/10/14	05	003	1110	640	0000	000000	200	00	000		135.00	
																	Check total:	\$1,997.00
Check: 094213 Type: W Date: 07/16/14 Vendor: WIESER EDUCATIONAL, INC. Vendor#: 230253 Stat/Date: RECONCILED:07/17/14 Bank: 1																		
0001	See Attached Order		0142042	0001	0064815	06/10/14	05	001	2110	511	0000	000000	811	00	011		165.95	
																	Check total:	\$165.95
Check: 094214 Type: W Date: 07/16/14 Vendor: ZANER-BLOSER Vendor#: 260102 Stat/Date: RECONCILED:07/17/14 Bank:																		
0001	K - Handwriting		0142117	0001	02950546	06/13/14	05	401	3260	511	9515	000000	000	00	000		225.80	
0002	2 - Handwriting		0142117	0002	02950546	06/13/14	05	401	3260	511	9515	000000	000	00	000		282.25	
0003	3 - Handwriting		0142117	0003	02950546	06/13/14	05	401	3260	511	9515	000000	000	00	000		191.93	
0004	Shipping & Handling		0142117	0004	02950546	06/13/14	05	401	3260	511	9515	000000	000	00	000		63.00	
																	Check total:	\$762.98
Check: 094215 Type: W Date: 07/17/14 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:07/18/14 Bank: 1																		
0001	POSTAGE FOR QUARTERLY		0150188	0001	Postage717	07/17/14	05	001	2610	443	0000	000000	832	00	026		2,040.01	
																	Check total:	\$2,040.01

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Check: 094216 Type: W Date: 07/21/14 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:07/22/14 Bank: 1																		
0001	BLANKET PURCHASE ORDER FO		0150230	0001	GAS0714-180	07/20/14	05	001	2720	453	0000	000000	100	00	007		946.41	
0002	BLANKET PURCHASE ORDER FO		0150230	0002	GAS0714-180	07/20/14	05	001	2720	453	0000	000000	200	00	007		1,487.22	
0003	BLANKET PURCHASE ORDER FO		0150230	0003	GAS0714-180	07/20/14	05	001	2720	453	0000	000000	400	00	007		1,284.41	
0004	BLANKET PURCHASE ORDER FO		0150230	0004	GAS0714-180	07/20/14	05	001	2720	453	0000	000000	500	00	007		1,284.41	
0005	BLANKET PURCHASE ORDER FO		0150230	0005	GAS0714-180	07/20/14	05	001	2720	453	0000	000000	600	00	007		1,757.62	
																	Check total:	\$6,760.07
Check: 094217 Type: W Date: 07/21/14 Vendor: TEACHER CRAFTSMAN, INC. Vendor#: 200141 Stat/Date: RECONCILED:07/21/14 Bank: 1																		
0001	INTERIOR 3RD FLOOR CLASSR		0150232	0001	#3004	07/03/14	05	003	2720	423	0000	000000	500	00	000		8,500.00	
																	Check total:	\$8,500.00
Check: 094218 Type: W Date: 07/23/14 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:07/29/14 Bank: 1																		
0001	Reimbursement for use of		0140328	0001	JUNE '14	07/23/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 094219 Type: W Date: 07/23/14 Vendor: OCTAVIA DURST Vendor#: 500675 Stat/Date: Bank: 1																		
0001	Transportation Reimbursen		0150127	0001	J. KELLY	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094220 Type: W Date: 07/23/14 Vendor: ADRIANNA BIENIECKI Vendor#: 500973 Stat/Date: Bank: 1																		
0001	Transportation Reimbursen		0150127	0001	G. QUINONES	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094221 Type: W Date: 07/23/14 Vendor: ALYSHA FULLER Vendor#: 500250 Stat/Date: RECONCILED:07/24/14 Bank: 1																		
0001	Transportation Reimbursen		0150127	0001	C FULLER	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimbursen		0150127	0001	C. FULLER	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$490.00
Check: 094222 Type: W Date: 07/23/14 Vendor: AMBER MUSLUSKY Vendor#: 500795 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	Transportation Reimbursen		0150127	0001	C. MUSLUSKY	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094223 Type: W Date: 07/23/14 Vendor: ANDREA POSEY Vendor#: 500145 Stat/Date: RECONCILED:07/29/14 Bank: 1																		
0001	Transportation Reimbursen		0150127	0001	D. POSEY	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094224 Type: W Date: 07/23/14 Vendor: ANTHONY & HOLLY PODOJIL Vendor#: 500142 Stat/Date: Bank: 1																		
0001	Transportation Reimbursen		0150127	0001	M. PODOJIL	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimbursen		0150127	0001	T. PODOJIL	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$490.00

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Check: 094225 Type: W Date: 07/23/14 Vendor: ASHLEE ADAMS Vendor#: 501234 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	Transportation Reimburse		0150127	0001	J. NEAL	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094226 Type: W Date: 07/23/14 Vendor: AZALIA BAKER Vendor#: 500278 Stat/Date: RECONCILED:07/25/14 Bank: 1																		
0001	Transportation Reimburse		0150127	0001	M. BAKER	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimburse		0150127	0001	P. BAKER	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$490.00
Check: 094227 Type: W Date: 07/23/14 Vendor: BARBARA SCOLARO Vendor#: 500723 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	Transportation Reimburse		0150127	0001	D. SCOLARO	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094228 Type: W Date: 07/23/14 Vendor: BRYAN KOLAR Vendor#: 500689 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	Transportation Reimburse		0150127	0001	A. KOLAR	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094229 Type: W Date: 07/23/14 Vendor: CARA KAZMIERCZAK Vendor#: 500469 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	Transportation Reimburse		0150127	0001	A. KAZMIERCZAK	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimburse		0150127	0001	L. KAMIERCZAK	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0003	Transportation Reimburse		0150127	0001	V. KAZMIERCZAK	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$735.00
Check: 094230 Type: W Date: 07/23/14 Vendor: CHARITY PRUITT Vendor#: 500442 Stat/Date: RECONCILED:07/29/14 Bank: 1																		
0001	Transportation Reimburse		0150127	0001	P. PRUITT	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094231 Type: W Date: 07/23/14 Vendor: CHERYL DOPSON Vendor#: 500169 Stat/Date: RECONCILED:07/30/14 Bank: 1																		
0001	Transportation Reimburse		0150127	0001	S. DOPSON	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094232 Type: W Date: 07/23/14 Vendor: CHERYL PRUDEN Vendor#: 500188 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	Transportation Reimburse		0150127	0001	B. PRUDEN	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094233 Type: W Date: 07/23/14 Vendor: CHRISTINA THOMPSON Vendor#: 500447 Stat/Date: RECONCILED:07/24/14 Bank: 1																		
0001	Transportation Reimburse		0150127	0001	T. OKAROH	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094234 Type: W Date: 07/23/14 Vendor: CHRISTINE McCURDY Vendor#: 500560 Stat/Date: Bank: 1																		

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0001	Transportation Reimburse		0150127	0001	C. McCURDY	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburse		0150127	0001	M. McCURDY	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																	\$490.00
Check: 094235 Type: W Date: 07/23/14 Vendor: CINDY KROL Vendor#: 500593 Stat/Date: RECONCILED:07/25/14 Bank: 1																	
0001	Transportation Reimburse		0150127	0001	G. KROL	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburse		0150127	0001	J. KROL	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0003	Transportation Reimburse		0150127	0001	P. KROL	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0004	Transportation Reimburse		0150127	0001	Z. KROL	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																	\$980.00
Check: 094236 Type: W Date: 07/23/14 Vendor: CRYSTAL JENKINS Vendor#: 500249 Stat/Date: RECONCILED:07/24/14 Bank: 1																	
0001	Transportation Reimburse		0150127	0001	M. JENKINS	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																	\$245.00
Check: 094237 Type: W Date: 07/23/14 Vendor: DANIEL KROHMER Vendor#: 500063 Stat/Date: Bank: 1																	
0001	Transportation Reimburse		0150127	0001	B. KROHMER	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburse		0150127	0001	P. KROHMER	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																	\$490.00
Check: 094238 Type: W Date: 07/23/14 Vendor: DANIEL WIMSETT Vendor#: 500636 Stat/Date: RECONCILED:07/25/14 Bank: 1																	
0001	Transportation Reimburse		0150127	0001	B. WIMSETT	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																	\$245.00
Check: 094239 Type: W Date: 07/23/14 Vendor: DAVID MORAVCIK Vendor#: 500178 Stat/Date: RECONCILED:07/25/14 Bank: 1																	
0001	Transportation Reimburse		0150127	0001	C. MORAVCIK	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																	\$245.00
Check: 094240 Type: W Date: 07/23/14 Vendor: DAVID RESTORFER Vendor#: 500777 Stat/Date: Bank: 1																	
0001	Transportation Reimburse		0150127	0001	J. RESTORFER	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburse		0150127	0001	K. RESTORFER	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																	\$490.00
Check: 094241 Type: W Date: 07/23/14 Vendor: DAWN & JEFFREY ALLIE Vendor#: 500124 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	Transportation Reimburse		0150127	0001	J. ALLIE	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburse		0150127	0001	R. ALLIE	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																	\$490.00
Check: 094242 Type: W Date: 07/23/14 Vendor: DEANNA MICHALEK Vendor#: 500579 Stat/Date: Bank: 1																	
0001	Transportation Reimburse		0150127	0001	S. MICHALEK	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																	\$245.00
Check: 094243 Type: W Date: 07/23/14 Vendor: DEBBIE TERLOP Vendor#: 500132 Stat/Date: RECONCILED:07/25/14 Bank: 1																	

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0001	Transportation Reimburs		0150127	0001	T. TERLOP	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094244 Type: W Date: 07/23/14 Vendor: DEBORAH RAMICONE																	Vendor#:	500720 Stat/Date: RECONCILED:07/29/14 Bank: 1
0001	Transportation Reimburs		0150127	0001	A. RAMICONE	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimburs		0150127	0001	C. RAMICONE	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0003	Transportation Reimburs		0150127	0001	I. RAMICONE	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$735.00
Check: 094245 Type: W Date: 07/23/14 Vendor: DERRITA PUCHER																	Vendor#:	500397 Stat/Date: RECONCILED:07/25/14 Bank: 1
0001	Transportation Reimburs		0150127	0001	D. WILLIAMS	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094246 Type: W Date: 07/23/14 Vendor: DONNA CURRY																	Vendor#:	500580 Stat/Date: RECONCILED:07/24/14 Bank: 1
0001	Transportation Reimburs		0150127	0001	C. CURRY	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094247 Type: W Date: 07/23/14 Vendor: DONNA SCHILLING																	Vendor#:	500634 Stat/Date: RECONCILED:07/28/14 Bank: 1
0001	Transportation Reimburs		0150127	0001	J. SCHILLING	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094248 Type: W Date: 07/23/14 Vendor: EARL KAZEE																	Vendor#:	500628 Stat/Date: RECONCILED:07/28/14 Bank: 1
0001	Transportation Reimburs		0150127	0001	N. KAZEE	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094249 Type: W Date: 07/23/14 Vendor: GULSHINDER & HANNA BHULLER																	Vendor#:	500234 Stat/Date: Bank: 1
0001	Transportation Reimburs		0150127	0001	J. BHULLER	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094250 Type: W Date: 07/23/14 Vendor: HELEN COOK																	Vendor#:	500998 Stat/Date: RECONCILED:07/24/14 Bank: 1
0001	Transportation Reimburs		0150127	0001	K. COOK	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimburs		0150127	0001	K. GOLSTON	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$490.00
Check: 094251 Type: W Date: 07/23/14 Vendor: JACQUELINE SZEMPLAK																	Vendor#:	500493 Stat/Date: RECONCILED:07/25/14 Bank: 1
0001	Transportation Reimburs		0150127	0001	J. SZEMPLAK	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094252 Type: W Date: 07/23/14 Vendor: JANE WILLIAMS																	Vendor#:	500219 Stat/Date: RECONCILED:07/25/14 Bank: 1
0001	Transportation Reimburs		0150127	0001	J. WILLIAMS	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00

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Check: 094253 Type: W Date: 07/23/14 Vendor: JANET GRABOWSKI-SAMKO Vendor#: 500123 Stat/Date: Bank: 1																	
0001	Transportation Reimburs		0150127	0001	R. SAMKO	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
																	Check total: \$245.00
Check: 094254 Type: W Date: 07/23/14 Vendor: JANICE LYNCH Vendor#: 505196 Stat/Date: Bank: 1																	
0001	Transportation Reimburs		0150127	0001	E. LYNCH	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
																	Check total: \$245.00
Check: 094255 Type: W Date: 07/23/14 Vendor: JANIE SZCZEPANSKI Vendor#: 500232 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	P. SZCZEPANSKI	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
																	Check total: \$245.00
Check: 094256 Type: W Date: 07/23/14 Vendor: JASON HAGER Vendor#: 500637 Stat/Date: Bank: 1																	
0001	Transportation Reimburs		0150127	0001	L. HAGER	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
																	Check total: \$245.00
Check: 094257 Type: W Date: 07/23/14 Vendor: JEAN BAIR Vendor#: 500035 Stat/Date: RECONCILED:07/25/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	J. BAIR	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
																	Check total: \$245.00
Check: 094258 Type: W Date: 07/23/14 Vendor: Jean MacEwan Vendor#: 500281 Stat/Date: Bank: 1																	
0001	Transportation Reimburs		0150127	0001	S. MacEwan	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
																	Check total: \$245.00
Check: 094259 Type: W Date: 07/23/14 Vendor: JENNIFER GROTH Vendor#: 500896 Stat/Date: RECONCILED:07/25/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	D. GROTH	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
																	Check total: \$245.00
Check: 094260 Type: W Date: 07/23/14 Vendor: JENNIFER NIESZCZUR Vendor#: 500472 Stat/Date: Bank: 1																	
0001	Transportation Reimburs		0150127	0001	C. NIESZCZUR	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburs		0150127	0001	M. NIESZCZUR	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
																	Check total: \$490.00
Check: 094261 Type: W Date: 07/23/14 Vendor: JENNIPHER LONG Vendor#: 500653 Stat/Date: RECONCILED:07/30/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	K. WHITSON	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
																	Check total: \$245.00
Check: 094262 Type: W Date: 07/23/14 Vendor: JESSAMYN ROTT Vendor#: 500201 Stat/Date: RECONCILED:07/25/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	M. ROTT	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburs		0150127	0001	M. ROTT	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00

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Check total:																\$490.00	
Check: 094263 Type: W Date: 07/23/14 Vendor: JOAN CUTHBERT																Bank: 1	
0001	Transportation Reimburse	0150127	0001	J.	CUTHBERT	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094264 Type: W Date: 07/23/14 Vendor: JODI SMITH																Bank: 1	
0001	Transportation Reimburse	0150127	0001	B.	SMITH	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburse	0150127	0001	H.	SMITH	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$490.00	
Check: 094265 Type: W Date: 07/23/14 Vendor: JOEL VALENTI																Bank: 1	
0001	Transportation Reimburse	0150127	0001	J.	VALENTI	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburse	0150127	0001	J.	VALENTI	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
0003	Transportation Reimburse	0150127	0001	M.	VALENTI	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$735.00	
Check: 094266 Type: W Date: 07/23/14 Vendor: JOHN DePIETRO																Bank: 1	
0001	Transportation Reimburse	0150127	0001	L.	DePIETRO	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094267 Type: W Date: 07/23/14 Vendor: JOSEPHINE CERVANTES																Bank: 1	
0001	Transportation Reimburse	0150127	0001	J.	CERVANTES	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburse	0150127	0001	R.	CERVANTES	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$490.00	
Check: 094268 Type: W Date: 07/23/14 Vendor: JULIANNE FRANZ																Bank: 1	
0001	Transportation Reimburse	0150127	0001	N.	GEORGITSOS	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094269 Type: W Date: 07/23/14 Vendor: KAREN DONAHUE																Bank: 1	
0001	Transportation Reimburse	0150127	0001	K.	DONAHUE	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094270 Type: W Date: 07/23/14 Vendor: KAREN SENEFF																Bank: 1	
0001	Transportation Reimburse	0150127	0001	T.	SENEFF	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094271 Type: W Date: 07/23/14 Vendor: KATE BERNARDINI																Bank: 1	
0001	Transportation Reimburse	0150127	0001	E.	BERNARDINI	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	

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Check: 094272 Type: W Date: 07/23/14 Vendor: KENYA KINIEL Vendor#: 502304 Stat/Date: RECONCILED:07/24/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	J. KINIEL	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$245.00																	
Check: 094273 Type: W Date: 07/23/14 Vendor: KIM KELLY Vendor#: 500332 Stat/Date: Bank: 1																	
0001	Transportation Reimburs		0150127	0001	A. KELLY	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburs		0150127	0001	B. KELLY	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
0003	Transportation Reimburs		0150127	0001	B. KELLY	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$735.00																	
Check: 094274 Type: W Date: 07/23/14 Vendor: KIMBERLY GILBERT Vendor#: 500601 Stat/Date: Bank: 1																	
0001	Transportation Reimburs		0150127	0001	D. HALL (2013)	07/23/14	05	001	2821	481	0000	000000	705	00	078		241.00
0002	Transportation Reimburs		0150127	0001	D. HALL (2014)	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$486.00																	
Check: 094275 Type: W Date: 07/23/14 Vendor: KRISTIE DORAN Vendor#: 505088 Stat/Date: RECONCILED:07/25/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	A. DORAN	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburs		0150127	0001	V. DORAN	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$490.00																	
Check: 094276 Type: W Date: 07/23/14 Vendor: KRISTINA POKORNY Vendor#: 500876 Stat/Date: RECONCILED:07/25/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	J. POKORNY	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburs		0150127	0001	J. POKORNY	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$490.00																	
Check: 094277 Type: W Date: 07/23/14 Vendor: LATOYA DAVIS Vendor#: 500115 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	J. DAVIS	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$245.00																	
Check: 094278 Type: W Date: 07/23/14 Vendor: LAVONNE HORTON Vendor#: 500227 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	T. HORTON	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$245.00																	
Check: 094279 Type: W Date: 07/23/14 Vendor: LEAH PETERSON Vendor#: 506211 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	E. PETERSON	07/22/14	05	001	2821	481	0000	000000	705	00	078		204.00
0002	Transportation Reimburs		0150127	0001	L. PETERSON	07/22/14	05	001	2821	481	0000	000000	705	00	078		204.00
Check total: \$408.00																	
Check: 094280 Type: W Date: 07/23/14 Vendor: LIGEIA TYREE Vendor#: 500783 Stat/Date: RECONCILED:07/29/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	K. CARTWRIGHT	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$245.00																	

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Check: 094281 Type: W Date: 07/23/14 Vendor: LISA SPARENKA Vendor#: 505091 Stat/Date: RECONCILED:07/24/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	A. POBEGA	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
																	Check total: \$245.00
Check: 094282 Type: W Date: 07/23/14 Vendor: LISA TAKACS Vendor#: 500218 Stat/Date: RECONCILED:07/25/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	G. TAKACS	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
																	Check total: \$245.00
Check: 094283 Type: W Date: 07/23/14 Vendor: LISA WOODWARD Vendor#: 500540 Stat/Date: RECONCILED:07/25/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	S. WOODWARD	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
																	Check total: \$245.00
Check: 094284 Type: W Date: 07/23/14 Vendor: LUCITTA CUMMINGS Vendor#: 500622 Stat/Date: Bank: 1																	
0001	Transportation Reimburs		0150127	0001	G. CUMMINGS	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburs		0150127	0001	I. CUMMINGS	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0003	Transportation Reimburs		0150127	0001	J. CUMMINGS	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
																	Check total: \$735.00
Check: 094285 Type: W Date: 07/23/14 Vendor: LYNDA HALL Vendor#: 500213 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	M. HALL	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
																	Check total: \$245.00
Check: 094286 Type: W Date: 07/23/14 Vendor: MARK ROBAKOWSKI Vendor#: 500988 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	K. ROBAKOWSKI	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
																	Check total: \$245.00
Check: 094287 Type: W Date: 07/23/14 Vendor: MARVIN DESCOTT Vendor#: 500110 Stat/Date: RECONCILED:07/29/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	M. DESCOTT	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
																	Check total: \$245.00
Check: 094288 Type: W Date: 07/23/14 Vendor: MEGAN SCHIAVONE Vendor#: 500652 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	V. SCHIAVONE	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
																	Check total: \$245.00
Check: 094289 Type: W Date: 07/23/14 Vendor: MELANIE HUGGINS Vendor#: 500367 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	C. HUGGINS	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
																	Check total: \$245.00
Check: 094290 Type: W Date: 07/23/14 Vendor: MICHELLE RILEY Vendor#: 500626 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	B. RILEY	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00

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Check total:																\$245.00	
Check: 094291 Type: W Date: 07/23/14 Vendor: MICHELLE TATULINSKI																Vendor#: 500559 Stat/Date: RECONCILED:07/30/14 Bank: 1	
0001	Transportation Reimburs		0150127	0001	L. TATULINSKI	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094292 Type: W Date: 07/23/14 Vendor: MISTIE WHEELER																Vendor#: 500100 Stat/Date: RECONCILED:07/31/14 Bank: 1	
0001	Transportation Reimburs		0150127	0001	J. KYLES	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094293 Type: W Date: 07/23/14 Vendor: NICOLE PAPA																Vendor#: 500073 Stat/Date: Bank: 1	
0001	Transportation Reimburs		0150127	0001	M. PAPA	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094294 Type: W Date: 07/23/14 Vendor: PEACE GBONEY																Vendor#: 500556 Stat/Date: RECONCILED:07/25/14 Bank: 1	
0001	Transportation Reimburs		0150127	0001	T. MITCHELL	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094295 Type: W Date: 07/23/14 Vendor: RAE ANN DeBAGGIO																Vendor#: 500329 Stat/Date: RECONCILED:07/25/14 Bank: 1	
0001	Transportation Reimburs		0150127	0001	N. DeBAGGIO	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094296 Type: W Date: 07/23/14 Vendor: SAMANTHA CALIXTO																Vendor#: 500137 Stat/Date: RECONCILED:07/25/14 Bank: 1	
0001	Transportation Reimburs		0150127	0001	D. CALIXTO	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburs		0150127	0001	M. CALIXTO	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$490.00	
Check: 094297 Type: W Date: 07/23/14 Vendor: SANDRA & WILLIAM DOUGLAS																Vendor#: 500175 Stat/Date: RECONCILED:07/28/14 Bank: 1	
0001	Transportation Reimburs		0150127	0001	A. DOUGLAS	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburs		0150127	0001	T. DOUGLAS	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$490.00	
Check: 094298 Type: W Date: 07/23/14 Vendor: SARAH RUSHTON																Vendor#: 500187 Stat/Date: RECONCILED:07/29/14 Bank: 1	
0001	Transportation Reimburs		0150127	0001	I. RUSHTON	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094299 Type: W Date: 07/23/14 Vendor: SHARON CHEATHAM																Vendor#: 500586 Stat/Date: RECONCILED:07/28/14 Bank: 1	
0001	Transportation Reimburs		0150127	0001	A. CHEATHAM	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094300 Type: W Date: 07/23/14 Vendor: SHARON REGAN																Vendor#: 505290 Stat/Date: RECONCILED:07/31/14 Bank: 1	

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0001	Transportation Reimbursem		0150127	0001	A. REGAN	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094301 Type: W Date: 07/23/14 Vendor: SHELLEY KINNEY																	Vendor#:	500260 Stat/Date: RECONCILED:07/24/14 Bank: 1
0001	Transportation Reimbursem		0150127	0001	A. JACKSON	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimbursem		0150127	0001	Y. KINNEY	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$490.00
Check: 094302 Type: W Date: 07/23/14 Vendor: SHELLY ORZEL																	Vendor#:	500591 Stat/Date: Bank: 1
0001	Transportation Reimbursem		0150127	0001	D. ORZEL	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimbursem		0150127	0001	E. ORZEL	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$490.00
Check: 094303 Type: W Date: 07/23/14 Vendor: STACY VAN DER VELDE																	Vendor#:	500879 Stat/Date: RECONCILED:07/28/14 Bank: 1
0001	Transportation Reimbursem		0150127	0001	H.VAN DER VELDE	07/22/14	05	001	2821	481	0000	000000	705	00	078		128.00	
																	Check total:	\$128.00
Check: 094304 Type: W Date: 07/23/14 Vendor: STEPHANIE ZIMMER																	Vendor#:	500443 Stat/Date: RECONCILED:07/25/14 Bank: 1
0001	Transportation Reimbursem		0150127	0001	B. ZIMMER	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094305 Type: W Date: 07/23/14 Vendor: TERRA NDUBUIZU																	Vendor#:	500155 Stat/Date: RECONCILED:07/28/14 Bank: 1
0001	Transportation Reimbursem		0150127	0001	T. BILLINGSLEA	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094306 Type: W Date: 07/23/14 Vendor: THANDEKA COX																	Vendor#:	500248 Stat/Date: RECONCILED:07/24/14 Bank: 1
0001	Transportation Reimbursem		0150127	0001	A. COX	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimbursem		0150127	0001	H. COX	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0003	Transportation Reimbursem		0150127	0001	H. COX	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$735.00
Check: 094307 Type: W Date: 07/23/14 Vendor: THERESA JANIS																	Vendor#:	500590 Stat/Date: Bank: 1
0001	Transportation Reimbursem		0150127	0001	R. JANIS	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094308 Type: W Date: 07/23/14 Vendor: THOMAS CERMAK																	Vendor#:	505172 Stat/Date: RECONCILED:07/24/14 Bank: 1
0001	Transportation Reimbursem		0150127	0001	M. CERMAK	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094309 Type: W Date: 07/23/14 Vendor: TIFFANY BRAZELTON																	Vendor#:	500643 Stat/Date: Bank: 1
0001	Transportation Reimbursem		0150127	0001	J. BRAZELTON	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimbursem		0150127	0001	J. BRAZELTON	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	

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0003	Transportation Reimburse		0150127	0001	T. BRAZELTON	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$735.00
Check: 094310 Type: W Date: 07/23/14 Vendor: TONI WOZNAIAK		Vendor#: 500343 Stat/Date: RECONCILED:07/29/14 Bank: 1																
0001	Transportation Reimburse		0150127	0001	A. WOZNAIAK	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimburse		0150127	0001	P. WOZNAIAK	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$490.00
Check: 094311 Type: W Date: 07/23/14 Vendor: TRACI & JOSEPH MUROWSKY		Vendor#: 500346 Stat/Date: RECONCILED:07/28/14 Bank: 1																
0001	Transportation Reimburse		0150127	0001	N. MUROWSKY	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimburse		0150127	0001	R. MUSLUSKY	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$490.00
Check: 094312 Type: W Date: 07/23/14 Vendor: YASMIN WINGFIELD		Vendor#: 500237 Stat/Date: RECONCILED:07/28/14 Bank: 1																
0001	Transportation Reimburse		0150127	0001	I. TIMBERLAKE	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimburse		0150127	0001	M. TIMBERLAKE	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$490.00
Check: 094313 Type: W Date: 07/25/14 Vendor: AT&T LONG DISTANCE		Vendor#: 150092 Stat/Date: RECONCILED:07/29/14 Bank:																
0001	AT&T LONG DISTANCE PHONE		0150219	0001	820667627-7	07/04/14	05	001	2910	441	0000	000000	000	00	007		608.06	
0002	AT&T LONF DISTANCE PHONE		0150219	0002	846175568-7	07/04/14	05	401	3260	441	9515	000000	000	00	000		0.20	
																	Check total:	\$608.26
(Multi-bank check)																		
Check: 094314 Type: W Date: 07/25/14 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:07/29/14 Bank: 1																
0001	AT&T PHONE SERVICE FOR (5		0150217	0001	2164758101-07	07/10/14	05	001	2910	441	0000	000000	000	00	007		1,247.56	
																	Check total:	\$1,247.56
Check: 094315 Type: W Date: 07/25/14 Vendor: BEECH BROOK ACCOUNTING DEPT.		Vendor#: 020236 Stat/Date: RECONCILED:07/29/14 Bank:																
0001	Open PO for OOD students		0142093	0001	DTGARF072014	07/02/14	05	516	1235	479	9014	000000	813	00	013		1,188.98	
																	Check total:	\$1,188.98
Check: 094316 Type: W Date: 07/25/14 Vendor: BLICK ART MATERIALS		Vendor#: 040212 Stat/Date: RECONCILED:07/29/14 Bank: 1																
0001	See attached sheet		0142074	0001	3118164	06/10/14	05	401	3260	511	9015	000000	410	00	000		1,520.36	
0002	shipping		0142074	0002	3118164	06/10/14	05	401	3260	511	9015	000000	410	00	000		98.00	
																	Check total:	\$1,618.36
Check: 094317 Type: W Date: 07/25/14 Vendor: BPI INFORMATION SYSTEMS		Vendor#: 020327 Stat/Date: RECONCILED:07/31/14 Bank: 1																
0001	Replace failed drive for		0141984	0001	2078668	06/18/14	05	001	2211	423	0000	000000	815	00	015		425.00	
0002	Microsoft Windows v.8.1		0142127	0001	2078654	06/18/14	05	401	3260	511	9015	000000	410	00	000		5,120.00	
0003	Extended Warranty for 4		0142205	0001	2078960	07/01/14	05	001	2211	429	0000	000000	815	00	015		7,350.00	
																	Check total:	\$12,895.00

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Check: 094318 Type: W Date: 07/25/14 Vendor: BRITTON, SMITH, PETERS & Vendor#: 020229 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
KALAIL CO., L.P.A.																		
0001	Legal Services October	0140819	0001	0038702		06/30/14	05	001	2490	418	0000	000000	831	00	024		69.50	
																	Check total:	\$69.50
Check: 094319 Type: W Date: 07/25/14 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:07/29/14 Bank: 1																		
0001	1/1/14-6/30/14 Misc busse	0141135	0001	X01181679:001		06/09/14	05	001	2840	581	0000	000000	705	00	078		254.73	
0002	1/1/14-6/30/14 Misc busse	0141135	0001	X01183003:001		06/30/14	05	001	2840	581	0000	000000	705	00	078		204.05	
																	Check total:	\$458.78
Check: 094320 Type: W Date: 07/25/14 Vendor: CATHOLIC DIOCESE OF CLEVELAND Vendor#: 801007 Stat/Date: Bank:																		
OFFICE OF CATHOLIC EDUCATION																		
0001	Reimbursement for materia	0142057	0001	00136415		07/01/14	05	590	3260	432	9114	000000	000	00	000		89.20	
																	Check total:	\$89.20
Check: 094321 Type: W Date: 07/25/14 Vendor: CENGAGE LEARNING Vendor#: 832591 Stat/Date: Bank: 1																		
0001	American Pageant textbook	0142060	0001	52205350		05/30/14	05	401	3260	521	9015	000000	410	00	000		1,300.00	
0002	Fast Track to A 5, prepar	0142060	0002	52205350		05/30/14	05	401	3260	521	9015	000000	410	00	000		312.50	
0003	shipping	0142060	0003	52205350		05/30/14	05	401	3260	521	9015	000000	410	00	000		161.25	
																	Check total:	\$1,773.75
Check: 094322 Type: W Date: 07/25/14 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:07/29/14 Bank: 1																		
0001	PEST CONTROL FOR H.S FITN	0150241	0001	0520568		06/30/14	05	001	2720	429	0000	000000	600	00	006		32.08	
0002	PEST CONTROL FOR BUS GARA	0150241	0002	0520568		06/30/14	05	001	2720	429	0000	000000	700	00	078		22.91	
0003	PEST CONTROL FOR	0150241	0003	0520568		06/30/14	05	001	2720	429	0000	000000	800	00	007		26.35	
0004	PEST CONTROL FOR HIGH SCH	0150241	0004	0520568		06/30/14	05	006	3190	429	0000	000000	600	00	000		96.23	
0005	PEST CONTROL FOR MIDDLE S	0150241	0005	0520568		06/30/14	05	006	3190	429	0000	000000	500	00	000		69.88	
																	Check total:	\$247.45
Check: 094323 Type: W Date: 07/25/14 Vendor: CITY OF CLEVELAND Vendor#: 030400 Stat/Date: RECONCILED:07/29/14 Bank: 1																		
PUBLIC AUDITORIUM																		
0001	Balance due for	0150231	0001	023-104		06/24/14	05	001	2310	425	0000	000000	900	00	007		3,612.50	
																	Check total:	\$3,612.50
Check: 094324 Type: W Date: 07/25/14 Vendor: COLUMBUS CLAY & CERAMICS CO. Vendor#: 080277 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	#125 white moist clay-600	0142071	0001	0024525		06/04/14	05	401	3260	511	9015	000000	410	00	000		264.00	
0002	shipping	0142071	0002	0024525		06/04/14	05	401	3260	511	9015	000000	410	00	000		85.00	
																	Check total:	\$349.00
Check: 094325 Type: W Date: 07/25/14 Vendor: CROWN BATTERY MFG. CO. Vendor#: 832538 Stat/Date: RECONCILED:07/29/14 Bank: 1																		
0001	Batteries - scrubbers, mo	0150144	0001	0957225		07/11/14	05	001	2750	581	0000	000000	700	00	078		556.36	
																	Check total:	\$556.36
Check: 094326 Type: W Date: 07/25/14 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:07/29/14 Bank: 1																		

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0001	Maintenance supplies/serv		0141350	0001	0980412	06/27/14	05	001	2720	572	0000	000000	702	00	078		4,539.00
0002	Misc cleaning supplies		0141359	0001	0980076	06/24/14	05	001	2720	572	0000	000000	702	00	078		80.75
0003	Misc cleaning supplies		0141359	0001	9804498	06/30/14	05	001	2720	572	0000	000000	702	00	078		45.50-
Check total:																	\$4,574.25
Check: 094327 Type: W Date: 07/25/14 Vendor: DOMINION EAST OHIO						Vendor#: 050110 Stat/Date: RECONCILED:07/28/14 Bank: 1											
0001	NATURAL GAS USAGE MONTHLY		0150213	0007	ADMIN BLDG-07	07/03/14	05	001	2720	453	0000	000000	800	00	007		39.60
0002	NATURAL GAS USAGE MONTHLY		0150213	0006	BUS GARAGE-07	07/03/14	05	001	2720	453	0000	000000	700	00	007		47.64
0003	NATURAL GAS USAGE MONTHLY		0150213	0001	ELMWOOD - 07	07/03/14	05	001	2720	453	0000	000000	100	00	007		35.36
0004	NATURAL GAS USAGE MONTHLY		0150213	0005	HIGH SCHL- 07	07/03/14	05	001	2720	453	0000	000000	600	00	007		36.28
0005	NATURAL GAS USAGE MONTHLY		0150213	0002	MAPLE LEAF-07	07/03/14	05	001	2720	453	0000	000000	200	00	007		277.61
0006	NATURAL GAS USAGE MONTHLY		0150213	0004	MIDDLE SCH-07	07/03/14	05	001	2720	453	0000	000000	500	00	007		134.40
0007	NATURAL GAS USAGE MONTHLY		0150213	0003	WM FOSTER- 07	07/03/14	05	001	2720	453	0000	000000	400	00	007		29.79
0008	NATURAL GAS USAGE MONTHLY		0150213	0003	WM. FOSTER-07	07/03/14	05	001	2720	453	0000	000000	400	00	007		41.35
Check total:																	\$642.03
Check: 094328 Type: W Date: 07/25/14 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC.						Vendor#: 832294 Stat/Date: RECONCILED:07/28/14 Bank: 1											
0001	7/1/2014-12/31/2014 Misc		0150012	0001	1-24705	07/08/14	05	001	2840	583	0000	000000	705	00	078		1,008.00
0002	7/1/2014-12/31/2014 Misc		0150012	0001	1-24755	07/08/14	05	001	2840	583	0000	000000	705	00	078		844.26
0003	7/1/2014-12/31/2014 Misc		0150012	0001	1-24814	07/08/14	05	001	2840	583	0000	000000	705	00	078		1,244.00
Check total:																	\$3,096.26
Check: 094329 Type: W Date: 07/25/14 Vendor: G & G INC.						Vendor#: 020226 Stat/Date: RECONCILED:07/30/14 Bank:											
0001	I Book Author Workshop Ma		0141682	0001	0075729	06/30/14	05	590	3260	411	9114	000000	000	00	000		1,200.00
Check total:																	\$1,200.00
Check: 094330 Type: W Date: 07/25/14 Vendor: GRAYBAR ELECTRIC CO.,INC						Vendor#: 070449 Stat/Date: RECONCILED:07/29/14 Bank: 1											
0001	Lighting, ballasts, wire,		0142036	0001	973328571	06/24/14	05	001	2720	572	0000	000000	703	00	078		33.16
Check total:																	\$33.16
Check: 094331 Type: W Date: 07/25/14 Vendor: HAJOCA CORPORATION						Vendor#: 080109 Stat/Date: RECONCILED:07/28/14 Bank: 1											
0001	Misc Plumbing parts		0141362	0001	S014839339.001	06/30/14	05	001	2720	572	0000	000000	703	00	078		7.97
Check total:																	\$7.97
Check: 094332 Type: W Date: 07/25/14 Vendor: HERFF JONES, INC.						Vendor#: 080235 Stat/Date: RECONCILED:07/28/14 Bank:											
0001	Atlas Pack		0142105	0001	0343031	06/10/14	05	001	1110	521	9412	000000	000	00	022		399.00
0002	Shipping/handling (10%)		0142105	0002	0343031	06/10/14	05	001	1110	521	9412	000000	000	00	022		18.48
Check total:																	\$417.48
Check: 094333 Type: W Date: 07/25/14 Vendor: HOLIDAY INN						Vendor#: 080295 Stat/Date: RECONCILED:07/30/14 Bank:											
0001	Refreshment costs for the		0142195	0001	6/10/14-6/11/14	07/23/14	05	590	3260	432	9114	000000	000	00	000		2,010.30
Check total:																	\$2,010.30
Check: 094334 Type: W Date: 07/25/14 Vendor: INTEGRATED BUSINESS SYSTEMS						Vendor#: 832059 Stat/Date: RECONCILED:07/29/14 Bank: 1											

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0001	Right Print Head #05		0142211	0001	0072636	06/23/14	05	001	2740	423	0000	000000	600	00	006		450.00
0002	PFI-306PM Magenta Ink for		0142211	0002	0072636	06/23/14	05	001	2740	423	0000	000000	600	00	006		204.00
0003	PFI-304 PM Gray ink for i		0142211	0003	0072636	06/23/14	05	001	2740	423	0000	000000	600	00	006		211.50
Check total:																	\$865.50
Check: 094335 Type: W Date: 07/25/14 Vendor: IRON MOUNTAIN Vendor#: 090223 Stat/Date: RECONCILED:07/29/14 Bank: 1																	
0001	District-Wide Shredding		0142133	0001	KLU5540	06/30/14	05	001	2610	415	0000	000000	832	00	026		202.45
Check total:																	\$202.45
Check: 094336 Type: W Date: 07/25/14 Vendor: M & M CERTIFIED WELDING Vendor#: 130068 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	6/16/2014-6/30/2014 Misc		0142185	0001	0063108	06/18/14	05	001	2840	423	0000	000000	705	00	078		40.00
Check total:																	\$40.00
Check: 094337 Type: W Date: 07/25/14 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 070374 Stat/Date: Bank: 1																	
0001	Precalculus		0142094	0001	80844864001	06/12/14	05	401	3260	521	9015	000000	410	00	000		2,808.00
0002	shipping		0142094	0002	80844864001	06/12/14	05	401	3260	521	9015	000000	410	00	000		162.74
Check total:																	\$2,970.74
Check: 094338 Type: W Date: 07/25/14 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 130457 Stat/Date: RECONCILED:07/29/14 Bank: 1																	
0001	Kinderbound - Teacher Lic		0142198	0001	81051677001	06/27/14	05	019	1110	511	914S	000000	000	00	000		27.96
Check total:																	\$27.96
Check: 094339 Type: W Date: 07/25/14 Vendor: MSB Vendor#: 832120 Stat/Date: Bank: 1																	
0001	Open PO - Service fee to		0140183	0001	0026324	07/25/14	05	001	1241	411	913M	000000	813	00	013		9.06
Check total:																	\$9.06
Check: 094340 Type: W Date: 07/25/14 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	1/1/2014-6/30/2014 Misc.		0141172	0001	0141163	06/28/14	05	001	2840	581	0000	000000	705	00	078		798.03
0002	1/1/2014-6/30/2014 Misc.		0141172	0001	140056/Credit	04/30/14	05	001	2840	581	0000	000000	705	00	078		281.34-
0003	7/1/2014-12/31/2014 Misc		0150007	0001	0141329	07/09/14	05	001	2840	581	0000	000000	705	00	078		234.35
Check total:																	\$751.04
Check: 094341 Type: W Date: 07/25/14 Vendor: N E O R S D Vendor#: 140295 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	MONTHLY PAYMENTS FOR SEWE		0150242	0003	2256560001-07	07/01/14	05	001	2720	452	0000	000000	400	00	007		1,387.97
0002	MONTHLY PAYMENTS FOR SEWE		0150242	0006	3415650000-07	07/01/14	05	001	2720	452	0000	000000	700	00	007		90.52
0003	MONTHLY PAYMENTS FOR SEWE		0150242	0005	3534650001-07	07/01/14	05	001	2720	452	0000	000000	600	00	007		84.06
0004	MONTHLY PAYMENTS FOR SEWE		0150242	0007	4355850001-07	07/01/14	05	001	2720	452	0000	000000	800	00	007		277.71
0005	MONTHLY PAYMENTS FOR SEWE		0150242	0002	4398200001-07	07/01/14	05	001	2720	452	0000	000000	200	00	007		819.93
0006	MONTHLY PAYMENTS FOR SEWE		0150242	0004	7031970001-07	07/01/14	05	001	2720	452	0000	000000	500	00	007		2,227.12
0007	MONTHLY PAYMENTS FOR SEWE		0150242	0005	7643160002-07	07/10/14	05	001	2720	452	0000	000000	600	00	007		4,596.11
0008	MONTHLY PAYMENTS FOR SEWE		0150242	0001	8664590000-07	07/01/14	05	001	2720	452	0000	000000	100	00	007		826.39
0009	MONTHLY PAYMENTS FOR SEWE		0150242	0006	9205550000-07	07/01/14	05	001	2720	452	0000	000000	700	00	007		6.60
Check total:																	\$10,316.41

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Check: 094342 Type: W Date: 07/25/14 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:07/28/14 Bank:																	
0001	O.T. supplies and forms		0142221	0001	4415873	06/27/14	05	516	1231	511	9014	000000	813	00	013		360.41
Check total: \$360.41																	
Check: 094343 Type: W Date: 07/25/14 Vendor: NCS PEARSON, INC. Vendor#: 080137 Stat/Date: RECONCILED:07/28/14 Bank:																	
0001	AIMS Web Licenses for 201		0142209	0001	4413840	06/26/14	05	001	1110	516	9412	000000	822	00	022		1,200.00
Check total: \$1,200.00																	
Check: 094344 Type: W Date: 07/25/14 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:07/30/14 Bank: 1																	
0001	Open PO - Occupational Th		0141125	0001	0004552	06/23/14	05	001	2181	413	0000	000000	813	00	013		646.25
Check total: \$646.25																	
Check: 094345 Type: W Date: 07/25/14 Vendor: PASTOR'S AUTO SERVICE Vendor#: 831967 Stat/Date: Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150001	0001	0011501	07/02/14	05	001	2840	581	0000	000000	705	00	078		119.47
Check total: \$119.47																	
Check: 094346 Type: W Date: 07/25/14 Vendor: PEARSON EDUCATION, INC. Vendor#: 830624 Stat/Date: RECONCILED:07/29/14 Bank:																	
0001	Gr 1 - Envision Math Pack		0142123	0001	4023253927	06/16/14	05	401	3260	511	9515	000000	000	00	000		1,024.47
0002	Gr 2 - Envision Math Pack		0142123	0002	4023253927	06/16/14	05	401	3260	511	9515	000000	000	00	000		1,024.47
0003	Shipping & Handling		0142123	0004	4023253927	06/16/14	05	401	3260	511	9515	000000	000	00	000		204.90
Check total: \$2,253.84																	
Check: 094347 Type: W Date: 07/25/14 Vendor: PERFECTION LEARNING CORP Vendor#: 160170 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	Vocabu-Lit Grade 9 Book I		0142037	0001	0628809	06/25/14	05	401	3260	511	9015	000000	410	00	000		845.00
0002	Vocabu-Lit Grade 10 Book		0142037	0002	0628809	06/25/14	05	401	3260	511	9015	000000	410	00	000		802.75
0003	Vocabu-Lit Grade 11 Book		0142037	0003	0628809	06/25/14	05	401	3260	511	9015	000000	410	00	000		887.25
0004	Vocabu-Lit Grade 12 Book		0142037	0004	0628809	06/25/14	05	401	3260	511	9015	000000	410	00	000		422.50
0005	shipping		0142037	0005	0628809	06/25/14	05	401	3260	511	9015	000000	410	00	000		295.76
Check total: \$3,253.26																	
Check: 094348 Type: W Date: 07/25/14 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:07/29/14 Bank: 1																	
0001	1/1/2014-6/30/2014 Misc.		0141159	0001	49726545	06/20/14	05	001	2790	572	0000	000000	700	00	078		140.36
Check total: \$140.36																	
Check: 094349 Type: W Date: 07/25/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:07/28/14 Bank:																	
0001	Basic Round Ringer Binder		0142097	0001	7-158206	06/25/14	05	572	1110	511	9014	000000	200	00	000		30.73
0002	Basic Round Ring Binder 1		0142097	0002	7-158206	06/25/14	05	572	1110	511	9014	000000	200	00	000		30.73
0003	Basic Round Ring Binder 1		0142097	0003	7-158206	06/25/14	05	572	1110	511	9014	000000	200	00	000		30.73
0004	Portafile Letter Size Fil		0142097	0004	7-158206	06/25/14	05	572	1110	511	9014	000000	200	00	000		197.88
0005	Portable File Box with Li		0142097	0005	7-158206	06/25/14	05	572	1110	511	9014	000000	200	00	000		469.62
Check total: \$759.69																	

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Check: 094350 Type: W Date: 07/25/14 Vendor: QUILL CORPORATION Vendor#: 170114 Stat/Date: RECONCILED:07/29/14 Bank:																		
0001	Laminator Rolls		0142111	0001	3709623	06/12/14	05	401	3260	511	9515	000000	000	00	000		71.98	
																	Check total:	\$71.98
Check: 094351 Type: W Date: 07/25/14 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:07/29/14 Bank: 1																		
0001	SUBSTITUTE TEACHERS FOR		0141748	0001	9003019	05/30/14	05	001	1190	411	0000	000000	000	00	007		24,533.61	
0002	SUBSTITUTE TEACHERS FOR		0141748	0001	9003533	06/27/14	05	001	1190	411	0000	000000	000	00	007		9,348.87	
																	Check total:	\$33,882.48
Check: 094352 Type: W Date: 07/25/14 Vendor: REVILLE WHOLESALE DISTRIBUTING Vendor#: 831820 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc		0150030	0001	947701DI	07/02/14	05	001	2840	581	0000	000000	705	00	078		893.44	
																	Check total:	\$893.44
Check: 094353 Type: W Date: 07/25/14 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: RECONCILED:07/29/14 Bank: 1 1375 EAST NINTH STREET																		
0001	Legal Fees for Profession		0141941	0001	1073396	06/16/14	05	001	2490	418	0000	000000	831	00	024		16,406.13	
																	Check total:	\$16,406.13
Check: 094354 Type: W Date: 07/25/14 Vendor: SCHOOL OUTFITTERS Vendor#: 190561 Stat/Date: RECONCILED:07/29/14 Bank: 1																		
0001	music stands		0142069	0001	INV11440108	06/17/14	05	401	3260	511	9015	000000	410	00	000		300.10	
0002	shipping		0142069	0002	INV11440108	06/17/14	05	401	3260	511	9015	000000	410	00	000		69.41	
																	Check total:	\$369.51
Check: 094355 Type: W Date: 07/25/14 Vendor: SOHAR'S ALL SEASON Vendor#: 831270 Stat/Date: RECONCILED:07/29/14 Bank: 1 MOWER SERVICE, INC.																		
0001	Vehicle and mower repair		0150206	0001	0788642	07/02/14	05	001	2750	581	0000	000000	700	00	078		49.33	
0002	Vehicle and mower repair		0150206	0001	0789401	07/07/14	05	001	2750	581	0000	000000	700	00	078		29.68	
																	Check total:	\$79.01
Check: 094356 Type: W Date: 07/25/14 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	7/1/2014-12/31/14 Uniform		0150098	0001	0010436	07/10/14	05	001	2840	590	0000	000000	705	00	078		172.00	
																	Check total:	\$172.00
Check: 094357 Type: W Date: 07/25/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	MONTHLY PAYMENTS FOR ELEC		0150239	0006	110020820657-7	06/23/14	05	001	2720	451	0000	000000	700	00	007		160.54	
0002	MONTHLY PAYMENTS FOR ELEC		0150239	0007	110021495673-7	06/20/14	05	001	2720	451	0000	000000	800	00	007		710.94	
0003	MONTHLY PAYMENTS FOR ELEC		0150239	0009	110022180506-7	06/24/14	05	001	2720	451	0000	000000	918	00	007		458.63	
0004	MONTHLY PAYMENTS FOR ELEC		0150239	0007	110065982909-7	06/20/14	05	001	2720	451	0000	000000	800	00	007		111.01	
																	Check total:	\$1,441.12
Check: 094358 Type: W Date: 07/25/14 Vendor: THERAPRO INC. Vendor#: 199191 Stat/Date: RECONCILED:07/29/14 Bank:																		
0001	O.T. supplies Grotto Grip		0142220	0001	IN411436	06/26/14	05	516	1231	511	9014	000000	813	00	013		65.45	
																	Check total:	\$65.45

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Check: 094359 Type: W Date: 07/25/14 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:07/30/14 Bank: 1																		
THREE Z TRUCKING & SUPPLY CO.																		
0001	Misc. Mulch, Topsoil, Gar	0141846	0001	0153039	IN	06/19/14	05	001	2730	571	0000	000000	700	00	078		38.50	
																	Check total:	\$38.50
Check: 094360 Type: W Date: 07/25/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:07/29/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.	0141183	0001	0419245		05/22/14	05	001	2840	581	0000	000000	705	00	078		271.74	
0002	1/1/2014-6/30/2014 Misc.	0141183	0001	0419257		05/22/14	05	001	2840	581	0000	000000	705	00	078		442.80	
																	Check total:	\$714.54
Check: 094361 Type: W Date: 07/25/14 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	LGS Audit for Fiscal Year	0140536	0001	29K33/05/31/14		06/20/14	05	001	2560	843	0000	000000	852	00	025		246.00	
																	Check total:	\$246.00
Check: 094362 Type: W Date: 07/25/14 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: Bank: 1																		
0001	Elevator and Boiler	0140181	0001	EL4057965		07/02/14	05	001	2720	841	0000	000000	700	00	078		259.25	
																	Check total:	\$259.25
Check: 094363 Type: W Date: 07/25/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc	0150031	0001	0535434		07/02/14	05	001	2750	581	0000	000000	700	00	078		22.95	
0002	Misc Maint items - belts,	0150152	0001	0534325		06/24/14	05	001	2740	573	0000	000000	700	00	078		2.35	
0003	Misc Maint items - belts,	0150152	0001	0535833		07/07/14	05	001	2740	573	0000	000000	700	00	078		5.01	
																	Check total:	\$30.31
Check: 094364 Type: W Date: 07/25/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.	0141147	0001	I0233639		06/27/14	05	001	2821	582	0000	000000	705	00	078		534.28	
																	Check total:	\$534.28
Check: 094365 Type: W Date: 07/25/14 Vendor: VENTURE PUBLISHING Vendor#: 832132 Stat/Date: Bank: 1																		
0001	Preparing for the (AB) AP	0142062	0001	0018012		05/30/14	05	401	3260	511	9015	000000	410	00	000		266.00	
0002	shipping	0142062	0002	0018012		05/30/14	05	401	3260	511	9015	000000	410	00	000		23.94	
																	Check total:	\$289.94
Check: 094366 Type: W Date: 07/25/14 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:07/30/14 Bank: 1																		
0001	Estimate to repair lower	0142079	0001	0004311		06/25/14	05	018	4600	890	902G	000000	600	00	000		300.00	
0002	estimte of labor and trav	0142079	0002	0004311		06/25/14	05	018	4600	890	902G	000000	600	00	000		140.87	
																	Check total:	\$440.87
Check: 094367 Type: W Date: 07/25/14 Vendor: WEISKOPF INDUSTRIES CORP Vendor#: 230225 Stat/Date: Bank: 1																		
0001	Boxes of rags - District	0150131	0001	0160815		05/30/14	05	001	2720	572	0000	000000	702	00	078		567.00	
																	Check total:	\$567.00

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Check: 094368 Type: W Date: 07/25/14 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 080195 Stat/Date: RECONCILED:07/29/14 Bank:																		
0001	Vocabulary Workshop - Gr		0142112	0001	0000429661	06/13/14	05	401	3260	511	9515	000000	000	00	000		164.05	
0002	Vocabulary Workshop Supp		0142112	0002	0000429661	06/13/14	05	401	3260	511	9515	000000	000	00	000		46.95	
0003	Vocabulary Workshop - Gr		0142112	0003	0000429661	06/13/14	05	401	3260	511	9515	000000	000	00	000		241.25	
0004	Shipping & Handling		0142112	0004	0000429661	06/13/14	05	401	3260	511	9515	000000	000	00	000		60.22	
																	Check total:	\$512.47
Check: 094369 Type: W Date: 07/30/14 Vendor: ADVANCED EDUCATION, INC Vendor#: 140356 Stat/Date: RECONCILED:08/05/14 Bank: 1																		
0001	Invoice #IS-216376		0150118	0001	10644-041514	04/15/14	05	001	2421	840	0000	000000	600	00	006		725.00	
																	Check total:	\$725.00
Check: 094370 Type: W Date: 07/30/14 Vendor: ANNE PIERO SILAGY ESQ. Vendor#: 832313 Stat/Date: Bank: 1																		
0001	Legal Services - Due Proc		0150126	0001	0150126	07/29/14	05	001	2490	418	0000	000000	831	00	024		75.00	
																	Check total:	\$75.00
Check: 094371 Type: W Date: 07/30/14 Vendor: BLICK ART MATERIALS Vendor#: 040212 Stat/Date: RECONCILED:08/05/14 Bank: 1																		
0001	See attached sheet		0142074	0001	3131263	06/13/14	05	401	3260	511	9015	000000	410	00	000		78.50	
0002	See attached sheet		0142074	0001	3159798	06/23/14	05	401	3260	511	9015	000000	410	00	000		443.54	
0003	shipping		0142074	0002	3159798	06/23/14	05	401	3260	511	9015	000000	410	00	000		78.00	
																	Check total:	\$600.04
Check: 094372 Type: W Date: 07/30/14 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:07/31/14 Bank: 1																		
0001	Microsoft Windows Server		0150062	0001	2078999	07/08/14	05	001	2211	516	0000	000000	815	00	015		3,010.00	
0002	MS server call 2012 licen		0150062	0002	2078999	07/08/14	05	001	2211	516	0000	000000	815	00	015		13,200.00	
0003	Microsoft SQL standard co		0150062	0003	2078999	07/08/14	05	001	2211	516	0000	000000	815	00	015		1,752.00	
0004	MS Exchanged server 2013		0150062	0004	2078999	07/08/14	05	001	2211	516	0000	000000	815	00	015		173.00	
0005	MS exchange server 2013 C		0150062	0005	2078999	07/08/14	05	001	2211	516	0000	000000	815	00	015		2,000.00	
0006	Veeam backup and replicat		0150062	0006	2078999	07/08/14	05	001	2211	516	0000	000000	815	00	015		5,592.00	
0007	CISCO CATALYST-ETHERNET S		0150197	0001	2079229	07/16/14	05	003	2211	640	0000	000000	000	00	000		8,577.00	
																	Check total:	\$34,304.00
Check: 094373 Type: W Date: 07/30/14 Vendor: CEILING SYSTEMS DISTRIBUTORS Vendor#: 030686 Stat/Date: Bank: 1																		
0001	Misc building material		0150123	0001	0098468	07/07/14	05	001	2720	572	0000	000000	703	00	078		166.00	
																	Check total:	\$166.00
Check: 094374 Type: W Date: 07/30/14 Vendor: CENGAGE LEARNING Vendor#: 832591 Stat/Date: Bank:																		
0001	National Geographic Scien		0150189	0001	52267628	06/09/14	05	001	1110	521	9412	000000	000	00	022		24,827.90	
																	Check total:	\$24,827.90
Check: 094375 Type: W Date: 07/30/14 Vendor: CENTURYLINK BUSINESS SERVICES Vendor#: 832109 Stat/Date: Bank: 1																		
0001	MONTHLY CHARGES FOR LONG		0141653	0001	1294949594-03	03/15/14	05	001	2910	441	0000	000000	000	00	007		0.50	
0002	MONTHLY CHARGES FOR LONG		0141653	0001	1298199557-04	04/15/14	05	001	2910	441	0000	000000	000	00	007		0.40	

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0003	MONTHLY CHARGES FOR LONG		0141653	0001	1301527406-05	05/15/14	05	001	2910	441	0000	000000	000	00	007		1.21	
0004	MONTHLY CHARGES FOR LONG		0141653	0001	1304793150-06	06/15/14	05	001	2910	441	0000	000000	000	00	007		0.38	
																	Check total:	\$2.49
Check: 094376 Type: W Date: 07/30/14 Vendor: CHARLES M. RITLEY ASSOCIATES LLC Vendor#: 030302 Stat/Date: RECONCILED:07/31/14 Bank: 1																		
0001	Appraisal Services for		0150235	0001	14-4419 CRR/EMD	07/15/14	05	001	2610	419	0000	000000	832	00	026		3,500.00	
																	Check total:	\$3,500.00
Check: 094377 Type: W Date: 07/30/14 Vendor: CHRIS SATOLA Vendor#: 830883 Stat/Date: RECONCILED:07/31/14 Bank:																		
0001	FSID 1682 Rental Commissi		0150132	0001	FS1682	06/25/14	05	001	2690	425	914C	000000	602	00	000		110.00	
0002	FSID 1682 - Technician		0150132	0002	FS1682	06/25/14	05	001	2690	425	914C	000000	602	00	000		150.00	
0003	FSID 2162 Rental Commissi		0150132	0003	FS2162	06/25/14	05	001	2690	425	914C	000000	602	00	000		152.50	
0004	FSID 2162 - Technician		0150132	0004	FS2162	06/25/14	05	001	2690	425	914C	000000	602	00	000		331.25	
0005	FSID 2205 Rental Commissi		0150132	0005	FS2205	06/25/14	05	001	2690	425	914C	000000	602	00	000		50.00	
0006	FSID 2205 - Technician		0150132	0006	FS2205	06/25/14	05	001	2690	425	914C	000000	602	00	000		200.00	
																	Check total:	\$993.75
Check: 094378 Type: W Date: 07/30/14 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0140700	0001	APRIL '14	07/29/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0140700	0001	MAY '14	07/29/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0140705	0001	APRIL '14	07/29/14	05	001	2690	441	0000	000000	000	00	007		25.00	
0004	Reimbursement for use of		0140705	0001	MAY '14	07/29/14	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$150.00
Check: 094379 Type: W Date: 07/30/14 Vendor: COUNTY TREASURERS' EDUCATIONAL FUND Vendor#: 200274 Stat/Date: Bank: 1																		
0001	Center for Public Investm		0150150	0001	0150150	07/29/14	05	001	2500	432	0000	000000	852	00	025		100.00	
																	Check total:	\$100.00
Check: 094380 Type: W Date: 07/30/14 Vendor: CUYAHOGA ANIMAL SHELTER Vendor#: 832628 Stat/Date: Bank: 1																		
0001	Donation from National Ho		0150133	0001	Donation	07/29/14	05	200	4141	891	905H	000000	600	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 094381 Type: W Date: 07/30/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:07/31/14 Bank: 1																		
0001	Open P.O. for Speech/Lang		0141506	0001	GFD1635	06/27/14	05	001	2150	413	0000	000000	813	00	013		1,146.75	
0002	Open P.O. for Speech/Lang		0141506	0001	GFD1636	06/27/14	05	001	2150	413	0000	000000	813	00	013		2,474.81	
0003	Open PO for visually impa		0141752	0001	GFD1637	06/27/14	05	516	2182	413	9014	000000	000	00	000		228.75	
0004	Open PO for OOD students		0150114	0001	GFD1633	06/11/14	05	001	1990	477	0000	000000	813	00	013		39,120.00	
																	Check total:	\$42,970.31
(Multi-bank check)																		
Check: 094382 Type: W Date: 07/30/14 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: Bank: 1																		
0001	Mobile Repeater Service f		0150171	0001	0012685	06/25/14	05	001	2840	429	0000	000000	705	00	078		400.00	
																	Check total:	\$400.00

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Check: 094383 Type: W Date: 07/30/14 Vendor: HANK'S SALES & SERVICE INC. Vendor#: 830535 Stat/Date: Bank: 1																	
0001	ANNUAL SERVICE AGREEMENT		0150195	0001	0008556	07/24/14	05	001	2500	415	0000	000000	852	00	025		990.00
Check total: \$990.00																	
Check: 094384 Type: W Date: 07/30/14 Vendor: HUNTINGTON INSURANCE, INC. Vendor#: 832634 Stat/Date: RECONCILED:08/06/14 Bank: 1																	
0001	Additional Crime Insuranc		0150221	0001	0830672	07/14/14	05	001	2610	851	0000	000000	900	00	026		705.00
Check total: \$705.00																	
Check: 094385 Type: W Date: 07/30/14 Vendor: IDEASTREAM/SMART CONSORTIUM Vendor#: 190286 Stat/Date: Bank: 1																	
0001	Membership for 2014-15 sc		0142207	0001	0142207	06/24/14	05	001	2211	841	0000	000000	822	00	022		2,000.00
Check total: \$2,000.00																	
Check: 094386 Type: W Date: 07/30/14 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0150215	0001	JULY '14	07/29/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 094387 Type: W Date: 07/30/14 Vendor: JEFFERSON COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 830776 Stat/Date: Bank: 1																	
0001	Fees for VLA Services - (0150220	0001	0001364	06/30/14	05	001	1990	410	0000	000000	822	00	022		1,275.00
0002	My Lab Chemistry Fee (Rya		0150220	0002	0001364	06/30/14	05	001	1990	410	0000	000000	822	00	022		60.00
Check total: \$1,335.00																	
Check: 094388 Type: W Date: 07/30/14 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 130457 Stat/Date: RECONCILED:07/31/14 Bank:																	
0001	Math books for grades K-5		1419181	0001	80582654001	05/21/14	05	001	1110	521	9412	000000	000	00	022		1,563.48
Check total: \$1,563.48																	
Check: 094389 Type: W Date: 07/30/14 Vendor: MIDWEST GRAPHIC SERVICES Vendor#: 831955 Stat/Date: Bank: 1																	
0001	District Wide Printing fo		0140211	0001	0005782	07/01/14	05	001	2610	461	0000	000000	832	00	026		360.45
Check total: \$360.45																	
Check: 094390 Type: W Date: 07/30/14 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: RECONCILED:07/31/14 Bank: 1																	
0001	Annual Capital Improvemen		0150193	0001	GRF330	07/02/14	05	001	2290	449	0000	000000	000	00	007		3,767.00
0002	Internet Service Fee Firs		0150200	0001	INT514	07/01/14	05	001	2290	449	0000	000000	000	00	007		4,014.90
0003	Core Service Charges for		0150203	0001	GFD329	07/02/14	05	001	2290	449	0000	000000	000	00	007		12,242.75
0004	DASL Progressbook Licensi		0150203	0002	GFD329	07/02/14	05	001	2290	449	0000	000000	000	00	007		5,358.56
0005	Quarter Hardware Maintena		0150227	0001	GRF331	07/11/14	05	001	2290	449	0000	000000	000	00	007		22.50
Check total: \$25,405.71																	
Check: 094391 Type: W Date: 07/30/14 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank: 1																	
0001	Physical Therapy Services		0150179	0001	0004553	06/23/14	05	001	2187	413	0000	000000	813	00	013		1,300.00
Check total: \$1,300.00																	

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Check: 094392 Type: W Date: 07/30/14 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: Bank: 1																	
0001	UNEMPLOYMENT MAY 2014 -		0150237	0001	080429-MAY-14	07/07/14	05	001	2290	282	0000	000000	600	00	000		433.65
0002	UNEMPLOYMENT MAY 2014 - H		0150237	0002	080429-MAY-14	07/07/14	05	001	4517	282	0000	000000	600	00	000		276.36
0003	UNEMPLOYMENT - MAY 2014-		0150237	0003	080429-MAY-14	07/07/14	05	001	2720	282	0000	000000	500	00	000		129.07
0004	UNEMPLOYMENT - MAY 2014 -		0150237	0004	080429-MAY-14	07/07/14	05	001	1130	282	0000	000000	600	00	000		836.00
Check total:																	\$1,675.08
Check: 094393 Type: W Date: 07/30/14 Vendor: PEARSON EDUCATION INC. Vendor#: 160242 Stat/Date: Bank:																	
0001	Math book order for High		1419201	0001	7023327591	05/07/14	05	001	1130	521	9412	000000	600	00	022		64,662.65
0002	Shipping/handling 3%		1419201	0002	7023327591	05/07/14	05	001	1130	521	9412	000000	600	00	022		1,939.87
Check total:																	\$66,602.52
Check: 094394 Type: W Date: 07/30/14 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: Bank: 1																	
0001	Plumbing parts		0141365	0001	IN-01052364	06/20/14	05	001	2720	572	0000	000000	703	00	078		168.75
Check total:																	\$168.75
Check: 094395 Type: W Date: 07/30/14 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:07/31/14 Bank: 1																	
0001	Trash removal - District		0141556	0001	0297155	06/17/14	05	001	2790	422	0000	000000	700	00	078		33.77
0002	Trash removal - District		0141556	0001	0297156	06/17/14	05	001	2790	422	0000	000000	700	00	078		263.61
0003	Trash removal - District		0141556	0001	0297157	06/17/14	05	001	2790	422	0000	000000	700	00	078		337.08
0004	Trash removal - District		0141556	0001	0297158	06/17/14	05	001	2790	422	0000	000000	700	00	078		211.65
0005	Trash removal - District		0141556	0001	0297159	06/17/14	05	001	2790	422	0000	000000	700	00	078		181.21
0006	Trash removal - District		0141556	0001	0297160	06/17/14	05	001	2790	422	0000	000000	700	00	078		103.50
0007	Trash removal - District		0141556	0001	0297161	06/17/14	05	001	2790	422	0000	000000	700	00	078		67.55
Check total:																	\$1,198.37
Check: 094396 Type: W Date: 07/30/14 Vendor: SCHOOLS OF OHIO RISK SHARING AUTHORITY Vendor#: 832623 Stat/Date: Bank: 1																	
0001	District Wide Property		0150134	0001	SD-018J	06/24/14	05	001	2610	424	0000	000000	700	00	026		81,457.00
0002	Fleet Insurance FY15		0150134	0002	SD-018J	06/24/14	05	001	2829	859	0000	000000	832	00	026		44,449.00
0003	Liability Insurance FY15		0150134	0003	SD-018J	06/24/14	05	001	2610	851	0000	000000	900	00	026		10,358.00
Check total:																	\$136,264.00
Check: 094397 Type: W Date: 07/30/14 Vendor: SUDAN RELIEF FUND Vendor#: 832627 Stat/Date: Bank: 1																	
0001	Donation from National Ho		0150124	0001	Donation	07/29/14	05	200	4141	891	905H	000000	600	00	000		1,000.00
Check total:																	\$1,000.00
Check: 094398 Type: W Date: 07/30/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:07/31/14 Bank:																	
0001	MONTHLY ELECTRIC POWER US		0150212	0001	90004449067	07/02/14	05	001	2720	451	0000	000000	100	00	007		3,489.72
0002	MONTHLY ELECTRIC POWER US		0150212	0002	90004449067	07/02/14	05	001	2720	451	0000	000000	200	00	007		5,927.65
0003	MONTHLY ELECTRIC POWER US		0150212	0003	90004449067	07/02/14	05	001	2720	451	0000	000000	400	00	007		5,156.54
0004	MONTHLY ELECTRIC POWER US		0150212	0004	90004449067	07/02/14	05	001	2720	451	0000	000000	500	00	007		4,216.28
0005	MONTHLY ELECTRIC POWER US		0150212	0005	90004449067	07/02/14	05	001	2720	451	0000	000000	600	00	007		41,981.61
0006	MONTHLY ELECTRIC POWER US		0150212	0006	90004449067	07/02/14	05	401	3260	451	9513	000000	000	00	000		160.59

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Check total:																\$60,932.39	
(Multi-bank check)																	
Check: 094399 Type: W Date: 07/30/14 Vendor: TREASURER STATE OF OHIO												Vendor#:	020437	Stat/Date:	Bank: 1		
0001	Open PO for Background Ch		0140455	0001	0016919-IN	07/01/14	05	001	2290	419	0000	000000	835	00	023		468.00
Check total:																\$468.00	
Check: 020808 Type: W Date: 07/31/14 Vendor: LISA MILLER												Vendor#:	014933	Stat/Date:	Bank: 1		
0001	Spousal Reimbursement		0150167	0001	MILLER0714	07/30/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 020809 Type: W Date: 07/31/14 Vendor: ELLEN LINHART												Vendor#:	050307	Stat/Date:	Bank: 1		
0001	Spousal Reimbursement		0150167	0001	LINHART0714	07/30/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 020810 Type: W Date: 07/31/14 Vendor: KELLY TEKANCIC												Vendor#:	100126	Stat/Date:	Bank: 1		
0001	Spousal Reimbursement thr		0141967	0001	TEKANCIC0614	07/30/14	05	024	2510	856	9241	000000	000	00	000		120.00
0002	Spousal Reimbursement		0150167	0001	TEKANCIC0714	07/30/14	05	024	2510	856	9241	000000	000	00	000		120.00
Check total:																\$240.00	
Check: 020811 Type: W Date: 07/31/14 Vendor: JEANNE TURK												Vendor#:	100137	Stat/Date:	Bank: 1		
0001	Spousal Reimbursement thr		0141967	0001	TURK0524	07/30/14	05	024	2510	856	9241	000000	000	00	000		31.00
0002	Spousal Reimbursement thr		0141967	0001	TURK0614	07/30/14	05	024	2510	856	9241	000000	000	00	000		124.00
0003	Spousal Reimbursement		0150167	0001	TURK0714	07/30/14	05	024	2510	856	9241	000000	000	00	000		93.00
Check total:																\$248.00	
Check: 020812 Type: W Date: 07/31/14 Vendor: KELLI BUTTOLPH												Vendor#:	110220	Stat/Date:	Bank: 1		
0001	Spousal Reimbursement		0150167	0001	BUTTOL0724	07/30/14	05	024	2510	856	9241	000000	000	00	000		60.96
Check total:																\$60.96	
Check: 020813 Type: W Date: 07/31/14 Vendor: BOBBIE MARKSBERRY												Vendor#:	831533	Stat/Date:	Bank: 1		
0001	Spousal Reimbursement		0150167	0001	MARKSB0731	07/31/14	05	024	2510	856	9241	000000	000	00	000		43.50
Check total:																\$43.50	
Check: 020814 Type: W Date: 07/31/14 Vendor: MARYANN RYAN												Vendor#:	832316	Stat/Date:	Bank: 1		
0001	Spousal Reimbursement		0150167	0001	RYAN0714	07/30/14	05	024	2510	856	9241	000000	000	00	000		120.00
Check total:																\$120.00	
Check: 020815 Type: W Date: 07/31/14 Vendor: LISA MULLINS												Vendor#:	832331	Stat/Date:	Bank: 1		
0001	Spousal Reimbursement		0150167	0001	MULLINS0714	07/30/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	

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Check: 020816 Type: W Date: 07/31/14 Vendor: STEPHANIE SEICHKO Vendor#: 832333 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	SEICHKO0614	07/30/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0150167	0001	SEICHKO0714	07/30/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$250.00																	
Check: 020817 Type: W Date: 07/31/14 Vendor: AMANDA MORRIS Vendor#: 832390 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	MORRIS0725	07/30/14	05	024	2510	856	9241	000000	000	00	000		38.64
Check total: \$38.64																	
Check: 020818 Type: W Date: 07/31/14 Vendor: ROSE ARPELLI Vendor#: 832454 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	ARPELLI0714	07/30/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020819 Type: W Date: 07/31/14 Vendor: MELANIE HUGGINS Vendor#: 832485 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	HUGGINS0714	07/30/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 094401 Type: W Date: 07/31/14 Vendor: LAUREN KUNIKIS Vendor#: 832608 Stat/Date: RECONCILED:07/31/14 Bank:																	
0001	Coca-cola Scholarship		0142165	0001	0142165	07/31/14	05	007	2590	881	912C	000000	600	00	000		300.00
Check total: \$300.00																	
Check: 094402 Type: W Date: 07/31/14 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0150217	0001	2163320740-07	07/22/14	05	001	2910	441	0000	000000	000	00	007		90.86
0002	AT&T PHONE SERVICE FOR (5		0150217	0001	2166622872-07	07/19/14	05	001	2910	441	0000	000000	000	00	007		91.59
0003	AT&T PHONE SERVICE FOR (5		0150217	0001	2166625866-07	07/19/14	05	001	2910	441	0000	000000	000	00	007		39.26
Check total: \$221.71																	
Check: 094403 Type: W Date: 07/31/14 Vendor: BELLEFAIRE JCB Vendor#: 020239 Stat/Date: Bank:																	
0001	OOD for XF 2013-2014 scho		0150140	0001	GARSCH-06/14	06/26/14	05	516	1290	411	9014	000000	000	00	000		6,375.00
Check total: \$6,375.00																	
Check: 094404 Type: W Date: 07/31/14 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																	
0001	Elementary Principals Mee		0142171	0001	0142171	06/16/14	05	001	2211	432	0000	000000	822	00	022		78.87
0002	Final Administrative Meet		0142214	0001	1402214	06/16/14	05	001	2310	439	0000	000000	900	00	007		407.04
0003	Frames for Central Office		0142217	0001	0142217	06/17/14	05	001	2411	512	0000	000000	831	00	024		36.94
0004	Chromecast to connect		0142218	0001	0142218	07/10/14	05	001	2211	640	0000	000000	815	00	015		205.86
0005	Registration for Greg Hov		0150147	0001	0150147	07/09/14	05	001	2810	433	0000	000000	700	00	078		190.00
0006	Purchase from Amazon.com		0150181	0001	0150181	06/30/14	05	001	2211	512	0000	000000	822	00	022		164.40
0007	Purchase New SSL Certific		0150190	0001	0150190	06/27/14	05	001	2211	429	0000	000000	815	00	015		674.97
Check total: \$1,758.08																	
Check: 094405 Type: W Date: 07/31/14 Vendor: DESTINY DAVIS Vendor#: 832596 Stat/Date: Bank:																	

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0001	GHHS PTA scholarship (cp)		0142157	0001	0142157	07/31/14	05	007	2590	881	908B	000000	600	00	000		500.00
																	Check total: \$500.00
Check: 094406 Type: W Date: 07/31/14 Vendor: MSB																	Bank:
0001	Open PO - Service fee to		0140183	0001	0025914	06/10/14	05	001	1241	411	913M	000000	813	00	013		213.95
																	Check total: \$213.95
Check: 094407 Type: W Date: 07/31/14 Vendor: NICOLE LEWIS																	Bank: 1
0001	Transportation Reimbusem		0150127	0001	C. DIXON	07/31/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimbusem		0150127	0001	D. DIXON	07/31/14	05	001	2821	481	0000	000000	705	00	078		245.00
0003	Transportation Reimbusem		0150127	0001	J. DIXON	07/31/14	05	001	2821	481	0000	000000	705	00	078		245.00
																	Check total: \$735.00
Check: 094408 Type: W Date: 07/31/14 Vendor: POSTMASTER																	Bank: 1
0001	FOREVER STAMPS		0150187	0001	0150187	07/31/14	05	001	2421	443	0000	000000	100	00	001		343.00
																	Check total: \$343.00
Check: 094409 Type: W Date: 07/31/14 Vendor: ALEXANDRA MARINCIC																	Bank:
0001	Charles Blagrund Scholars		0142140	0001	0142140	07/31/14	05	008	3900	881	0000	000000	000	00	000		500.00
																	Check total: \$500.00
Check: 094410 Type: W Date: 07/31/14 Vendor: CDW GOVERNMENT, INC.																	Bank: 1
0001	Samsung UN39FH5000 39 Cla		0150156	0001	NC30168	07/14/14	05	001	2211	640	0000	000000	815	00	015		1,129.90
0002	LVO STF EDU TP T440 500GB		0150156	0002	NG78982	07/22/14	05	001	2211	640	0000	000000	815	00	015		1,028.59
0003	3 Yr Repair Plan w ADH fo		0150156	0003	NK31082	07/29/14	05	001	2211	640	0000	000000	815	00	015		154.80
0004	Belkin CAT6 solid bulk ca		0150164	0007	NC30169	07/14/14	05	001	2211	423	0000	000000	815	00	015		354.41
0005	Tripp Lite 48 Port Cat6 P		0150164	0008	NC30169	07/14/14	05	001	2211	423	0000	000000	815	00	015		118.69
0006	C2G CAT 6 Keystone Jack W		0150164	0009	NC30169	07/14/14	05	001	2211	423	0000	000000	815	00	015		248.92
0007	StarTech com Dual Outlet		0150164	0010	NC30169	07/14/14	05	001	2211	423	0000	000000	815	00	015		17.92
0008	StarTech com faceplate		0150164	0011	NC30169	07/14/14	05	001	2211	423	0000	000000	815	00	015		31.21
0009	Wiremold Legrand CM 2A mo		0150164	0001	NF06185	07/17/14	05	001	2211	423	0000	000000	815	00	015		25.30
0010	WIREMOLD 2A BLANK MODULE		0150164	0003	NF06185	07/17/14	05	001	2211	423	0000	000000	815	00	015		8.30
0011	Wiremold Sure Snap Extra		0150164	0004	NF06185	07/17/14	05	001	2211	423	0000	000000	815	00	015		91.56
0012	Wiremold Uniduct 2900L8 c		0150164	0006	NF06185	07/17/14	05	001	2211	423	0000	000000	815	00	015		132.24
0013	StarTech com faceplate		0150164	0011	NF06185	07/17/14	05	001	2211	423	0000	000000	815	00	015		178.28
0014	Wiremold Uniduct 2917 cab		0150164	0005	NG78981	07/22/14	05	001	2211	423	0000	000000	815	00	015		15.18
0015	StarTech com faceplate		0150164	0011	NG78981	07/22/14	05	001	2211	423	0000	000000	815	00	015		1.09
																	Check total: \$3,536.39
Check: 094411 Type: W Date: 07/31/14 Vendor: CEILING SYSTEMS DISTRIBUTORS																	Bank: 1
0001	Misc building material		0150123	0001	0355015	07/09/14	05	001	2720	572	0000	000000	703	00	078		195.20
0002	Misc building material		0150123	0001	0355081	07/14/14	05	001	2720	572	0000	000000	703	00	078		124.00
0003	Misc building material		0150123	0001	0355160	07/17/14	05	001	2720	572	0000	000000	703	00	078		133.07
0004	Misc building material		0150123	0001	0355199	07/18/14	05	001	2720	572	0000	000000	703	00	078		22.28

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0005	Misc building material		0150123	0001	0355201	07/18/14	05	001	2720	572	0000	000000	703	00	078		536.89	
																	Check total:	\$1,011.44
Check: 094412 Type: W Date: 07/31/14 Vendor: CHRIS SATOLA																		Bank:
0001	FSID 2190 Rental Commissi		0150253	0001	#INV2190	07/12/14	05	001	2690	425	914C	000000	602	00	000		57.50	
0002	FSID 2190 - Technician		0150253	0002	#INV2190	07/12/14	05	001	2690	425	914C	000000	602	00	000		118.75	
																	Check total:	\$176.25
Check: 094413 Type: W Date: 07/31/14 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC.																		Bank: 1
0001	equipment repairs for Oct		0140924	0001	8094100	05/20/14	05	006	3120	560	0000	000000	600	00	000		354.00	
																	Check total:	\$354.00
Check: 094414 Type: W Date: 07/31/14 Vendor: ELECTROCOMM CORP.																		Bank: 1
0001	Mobile Repeater Service f		0150171	0001	0012716	07/25/14	05	001	2840	429	0000	000000	705	00	078		400.00	
																	Check total:	\$400.00
Check: 094415 Type: W Date: 07/31/14 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.																		Bank: 1
0001	Open PO for parts and sup		0150228	0001	0022025	07/25/14	05	001	2211	516	0000	000000	815	00	015		9.90	
																	Check total:	\$9.90
Check: 094416 Type: W Date: 07/31/14 Vendor: GECRB/AMAZON																		Bank:
0001	Misc. maintenance items		0142031	0001	104436341607	06/18/14	05	001	2720	572	0000	000000	703	00	078		213.59	
0002	Social Studies books for		0142104	0001	028734940728	06/10/14	05	572	1110	511	9014	000000	200	00	000		18.30	
0003	Social Studies books for		0142104	0001	049335086075	06/11/14	05	572	1110	511	9014	000000	200	00	000		18.25	
0004	Social Studies books for		0142104	0001	049337536640	06/22/14	05	572	1110	511	9014	000000	200	00	000		18.25-	
0005	Social Studies books for		0142104	0001	066030351043	06/13/14	05	572	1110	511	9014	000000	200	00	000		107.90	
0006	Social Studies books for		0142104	0001	066031988193	06/14/14	05	572	1110	511	9014	000000	200	00	000		43.56	
0007	Social Studies books for		0142104	0001	066032012713	06/25/14	05	572	1110	511	9014	000000	200	00	000		365.93	
0008	Social Studies books for		0142104	0001	066033485947	06/16/14	05	572	1110	511	9014	000000	200	00	000		59.85	
0009	Social Studies books for		0142104	0001	066035582949	06/12/14	05	572	1110	511	9014	000000	200	00	000		101.64	
0010	Social Studies books for		0142104	0001	066039824008	06/19/14	05	572	1110	511	9014	000000	200	00	000		14.52	
0011	Social Studies books for		0142104	0001	126569585159	06/12/14	05	572	1110	511	9014	000000	200	00	000		11.19	
0012	Social Studies books for		0142104	0001	153362671860	06/11/14	05	572	1110	511	9014	000000	200	00	000		18.25	
0013	Social Studies books for		0142104	0001	175023746113	06/11/14	05	572	1110	511	9014	000000	200	00	000		18.25	
0014	Social Studies books for		0142104	0001	175028135665	06/22/14	05	572	1110	511	9014	000000	200	00	000		18.25-	
0015	Social Studies books for		0142104	0001	200106786042	06/11/14	05	572	1110	511	9014	000000	200	00	000		18.25	
0016	Social Studies books for		0142104	0001	213187331339	06/11/14	05	572	1110	511	9014	000000	200	00	000		18.25	
0017	Social Studies books for		0142104	0001	213189079641	06/23/14	05	572	1110	511	9014	000000	200	00	000		18.25-	
0018	Social Studies books for		0142104	0001	214248089238	06/10/14	05	572	1110	511	9014	000000	200	00	000		11.19	
0019	Social Studies books for		0142104	0001	232803658461	06/10/14	05	572	1110	511	9014	000000	200	00	000		18.35	
0020	Social Studies books for		0142104	0001	238090384357	06/23/14	05	572	1110	511	9014	000000	200	00	000		18.25-	
0021	Social Studies books for		0142104	0001	238093481830	06/11/14	05	572	1110	511	9014	000000	200	00	000		18.25	
0022	Social Studies books for		0142104	0001	252106082043	06/11/14	05	572	1110	511	9014	000000	200	00	000		18.30	
0023	Social Studies books for		0142104	0001	278642430316	06/10/14	05	572	1110	511	9014	000000	200	00	000		18.30	
0024	National Geographic Kids		0142168	0001	161221247559	06/18/14	05	001	1110	521	9412	000000	000	00	022		251.64	
0025	National Geographic Kids U		0142168	0002	161226550396	06/17/14	05	001	1110	521	9412	000000	000	00	022		27.96	

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0026	National Geographic Kids		0142168	0001	281780514720	06/18/14	05	001	1110	521	9412	000000	000	00	022		27.96
0027	National Geographic Kids U		0142168	0002	281780899240	06/18/14	05	001	1110	521	9412	000000	000	00	022		251.64
0028	Social Studies books for		0142179	0001	116855214053	06/25/14	05	572	1110	511	9014	000000	200	00	000		100.40
Check total:																\$1,698.72	
(Multi-bank check)																	
Check: 094417 Type: W Date: 07/31/14 Vendor: GPS FIRE EQUIPMENT CO., INC.																Vendor#: 832189 Stat/Date:	Bank: 1
0001	Annual hood and fire alar		0150141	0001	0222141	07/10/14	05	001	2720	429	0000	000000	700	00	078		375.00
0002	Annual hood and fire alar		0150141	0001	0222142	07/10/14	05	001	2720	429	0000	000000	700	00	078		409.00
0003	Annual hood and fire alar		0150141	0001	0222143	07/10/14	05	001	2720	429	0000	000000	700	00	078		1,092.00
0004	Annual hood and fire alar		0150141	0001	0222144	07/10/14	05	001	2720	429	0000	000000	700	00	078		1,275.00
0005	Annual hood and fire alar		0150141	0001	0222145	07/10/14	05	001	2720	429	0000	000000	700	00	078		500.00
Check total:																\$3,651.00	
Check: 094418 Type: W Date: 07/31/14 Vendor: GRAYBAR ELECTRIC CO.,INC																Vendor#: 070449 Stat/Date:	Bank: 1
0001	Lighting: Bulbs, ballasts		0150148	0001	973604703	07/10/14	05	001	2720	572	0000	000000	703	00	078		40.85
0002	Lighting: Bulbs, ballasts		0150148	0001	973656188	07/14/14	05	001	2720	572	0000	000000	703	00	078		214.76
0003	Lighting: Bulbs, ballasts		0150148	0001	973656189	07/14/14	05	001	2720	572	0000	000000	703	00	078		42.21
0004	Lighting: Bulbs, ballasts		0150148	0001	973700773	07/16/14	05	001	2720	572	0000	000000	703	00	078		197.88
0005	Lighting: Bulbs, ballasts		0150148	0001	973700774	07/16/14	05	001	2720	572	0000	000000	703	00	078		119.48
0006	Lighting: Bulbs, ballasts		0150148	0001	973700775	07/16/14	05	001	2720	572	0000	000000	703	00	078		254.88
0007	Lighting: Bulbs, ballasts		0150148	0001	973756675	07/19/14	05	001	2720	572	0000	000000	703	00	078		934.56
Check total:																\$1,804.62	
Check: 094419 Type: W Date: 07/31/14 Vendor: GREAT LAKES FENCE CO.																Vendor#: 070458 Stat/Date:	Bank: 1
FENCE ONE INC.																	
0001	Fence parts and pieces		0150022	0001	0007435	06/13/14	05	001	2740	429	0000	000000	700	00	078		430.76
Check total:																\$430.76	
Check: 094420 Type: W Date: 07/31/14 Vendor: HEPNER AIR FILTER SERVICE, INC																Vendor#: 080226 Stat/Date:	Bank: 1
0001	Air filters, all building		0150172	0001	00437134	07/18/14	05	001	2720	572	0000	000000	703	00	078		257.00
0002	Air filters, all building		0150172	0001	00437135	07/18/14	05	001	2720	572	0000	000000	703	00	078		186.60
Check total:																\$443.60	
Check: 094421 Type: W Date: 07/31/14 Vendor: HOBART SERVICE																Vendor#: 080282 Stat/Date:	Bank: 1
ITW FOOD EQUIPMENT GROUP LLC																	
0001	Filters for High School		0142230	0001	60646985	07/01/14	05	006	3190	423	0000	000000	600	00	000		79.75
Check total:																\$79.75	
Check: 094422 Type: W Date: 07/31/14 Vendor: JACCO																Vendor#: 100506 Stat/Date:	Bank: 1
0001	HVAC repairs - all Aaon		0150160	0001	0001301	07/08/14	05	001	2740	423	0000	000000	700	00	078		285.00
Check total:																\$285.00	
Check: 094423 Type: W Date: 07/31/14 Vendor: MIDWEST GRAPHIC SERVICES																Vendor#: 831955 Stat/Date:	Bank: 1
0001	District Wide Printing fo		0140211	0001	0005800	07/17/14	05	001	2610	461	0000	000000	832	00	026		1,083.90
Check total:																\$1,083.90	

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Check: 094424 Type: W Date: 07/31/14 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: Bank: 1																	
0001	Production of District's		0150034	0001	0017911	07/16/14	05	001	2610	461	0000	000000	832	00	026		2,287.00
Check total: \$2,287.00																	
Check: 094425 Type: W Date: 07/31/14 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: Bank: 1																	
0001	General Painting		0141353	0001	1088-7	06/03/14	05	001	2720	572	0000	000000	703	00	078		250.85
0002	General Painting		0141353	0001	2557-7	06/02/14	05	001	2720	572	0000	000000	703	00	078		8.71
0003	General Painting		0141353	0001	2775-5	06/06/14	05	001	2720	572	0000	000000	703	00	078		15.33
0004	General Painting		0141353	0001	2883-7	06/09/14	05	001	2720	572	0000	000000	703	00	078		481.46
0005	General Painting		0141353	0001	2939-7	06/10/14	05	001	2720	572	0000	000000	703	00	078		157.98
0006	General Painting		0141353	0001	2985-0	06/11/14	05	001	2720	572	0000	000000	703	00	078		314.49
0007	General Painting		0141353	0001	3022-1	06/12/14	05	001	2720	572	0000	000000	703	00	078		54.58
0008	General Painting		0141353	0001	3187-2	Credit 06/10/14	05	001	2720	572	0000	000000	703	00	078		85.64-
0009	General Painting		0141353	0001	3188-0	Credit 06/16/14	05	001	2720	572	0000	000000	703	00	078		266.50-
0010	General Painting		0141353	0001	3189-8	Credit 06/16/14	05	001	2720	572	0000	000000	703	00	078		166.28-
0011	General Painting		0141353	0001	3190-6	Credit 06/16/14	05	001	2720	572	0000	000000	703	00	078		29.17-
0012	General Painting		0141353	0001	3302-7.	06/18/14	05	001	2720	572	0000	000000	703	00	078		14.89
0013	General Painting		0141353	0001	3520-4	06/23/14	05	001	2720	572	0000	000000	703	00	078		69.45
0014	General Painting		0141353	0001	3577-4	06/24/14	05	001	2720	572	0000	000000	703	00	078		143.90
0015	General Painting		0141353	0001	3635-0	06/25/14	05	001	2720	572	0000	000000	703	00	078		130.75
0016	General Painting		0141353	0001	3678-0	06/26/14	05	001	2720	572	0000	000000	703	00	078		138.90
0017	General Painting		0141353	0001	3745-7	06/27/14	05	001	2720	572	0000	000000	703	00	078		74.45
0018	Paint and supplies		0150139	0001	1217-2	06/23/14	05	001	2720	572	0000	000000	703	00	078		45.47
0019	Paint and supplies		0150139	0001	1314-7	07/08/14	05	001	2720	572	0000	000000	703	00	078		257.40
0020	Paint and supplies		0150139	0001	3184-9	06/16/14	05	001	2720	572	0000	000000	703	00	078		167.67
0021	Paint and supplies		0150139	0001	3197-1	06/16/14	05	001	2720	572	0000	000000	703	00	078		182.78
0022	Paint and supplies		0150139	0001	3532-9	06/23/14	05	001	2720	572	0000	000000	703	00	078		29.78
0023	Paint and supplies		0150139	0001	3973-5	07/02/14	05	001	2720	572	0000	000000	703	00	078		123.74
0024	Paint and supplies		0150139	0001	4334-9	07/10/14	05	001	2720	572	0000	000000	703	00	078		69.45
0025	Paint and supplies		0150139	0001	4347-1	07/10/14	05	001	2720	572	0000	000000	703	00	078		98.15
Check total: \$2,282.59																	
Check: 094426 Type: W Date: 07/31/14 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank:																	
0001	Transportation for LY to		0150120	0001	0064715	06/27/14	05	516	2821	419	9014	000000	000	00	000		890.00
Check total: \$890.00																	
Check: 094427 Type: W Date: 07/31/14 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1																	
C/O GARFIELD HTS.																	
0001	Reimbursement for use of		0140396	0001	MAY '14	07/31/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 094428 Type: W Date: 07/31/14 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: Bank: 1																	
THREE Z TRUCKING & SUPPLY CO.																	
0001	Misc. Mulch, Topsoil, Gar		0150170	0001	0154472-IN	07/15/14	05	001	2730	571	0000	000000	700	00	078		79.80
0002	Misc. Mulch, Topsoil, Gar		0150170	0001	0154473-IN	07/17/14	05	001	2730	571	0000	000000	700	00	078		38.50
Check total: \$118.30																	

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Check: 094429 Type: W Date: 07/31/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150031	0001	0538833	07/29/14	05	001	2750	581	0000	000000	700	00	078		33.95
Check total: \$33.95																	
Check: 094430 Type: W Date: 07/31/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150036	0001	I0234127	07/10/14	05	001	2821	582	0000	000000	705	00	078		622.27
0002	7/1/2014-12/31/2014 Misc		0150036	0001	I0234231	07/11/14	05	001	2821	582	0000	000000	705	00	078		251.03
Check total: \$873.30																	
Check: 094431 Type: W Date: 07/31/14 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: Bank:																	
0001	Axis Light Sensitive Came		0141376	0001	0345152	06/23/14	05	034	2740	640	0000	000000	000	00	000		150.00
0002	Axis Light Sensitive Came		0141376	0001	0345155	06/20/14	05	034	2740	640	0000	000000	000	00	000		422.50
0003	Axis Light Sensitive Came		0141376	0001	0345162	06/20/14	05	034	2740	640	0000	000000	000	00	000		540.00
0004	Axis Light Sensitive Came		0141376	0001	0347520	06/20/14	05	034	2740	640	0000	000000	000	00	000		495.00
0005	Axis Light Sensitive Came		0141376	0001	0347529	07/11/14	05	034	2740	640	0000	000000	000	00	000		150.00
Check total: \$1,757.50																	
Check: 094432 Type: W Date: 07/31/14 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: Bank: 1																	
0001	FOREVER STAMPS		0150106	0001	0150106	07/31/14	05	001	2421	443	0000	000000	200	00	002		490.00
Check total: \$490.00																	
Check: 094433 Type: W Date: 07/31/14 Vendor: ADELMO'S ELECTRIC SEWER CLEANING, INC. Vendor#: 832443 Stat/Date: Bank: 1																	
0001	Plumbing - District		0150149	0001	14-7007	07/18/14	05	001	2740	573	0000	000000	700	00	078		4,990.00
Check total: \$4,990.00																	
Check: 094434 Type: W Date: 07/31/14 Vendor: BEACHWOOD BOARD OF EDUCATION Vendor#: 020119 Stat/Date: Bank: 1																	
0001	2012-2013 Actual Tuition		0150093	0001	2012/2013	07/16/13	05	001	1990	474	0000	000000	813	00	013		601.00
0002	2012-2013 Actual Tuition		0150093	0001	2013/2014	07/11/14	05	001	1990	474	0000	000000	813	00	013		1,542.62
Check total: \$2,143.62																	
Check: 094435 Type: W Date: 07/31/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																	
0001	PO to pay for duplicate i		0141992	0001	GM80981	10/17/14	05	001	2211	423	0000	000000	815	00	015		298.00
0002	PO to pay for duplicate i		0141992	0001	KN70336	03/17/14	05	001	2211	423	0000	000000	815	00	015		62.61
0003	PO to pay for duplicate i		0141992	0001	KQ14347	03/20/14	05	001	2211	423	0000	000000	815	00	015		223.36
Check total: \$583.97																	
Check: 094436 Type: W Date: 07/31/14 Vendor: CLEVELAND MUNICIPAL SCHOOL DISTRICT Vendor#: 030426 Stat/Date: Bank: 1																	
0001	Downtown Education Center		0150269	0001	DEC-1056	06/27/14	05	001	1990	474	0000	000000	813	00	013		8,692.10
Check total: \$8,692.10																	
Check: 094437 Type: W Date: 07/31/14 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: Bank:																	

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0001	WATER FOR CENTRAL OFFICE		0141487	0002	4826389	06/06/14	05	001	2720	452	0000	000000	800	00	007		40.35
0002	WATER FOR CENTRAL OFFICE		0141487	0002	4842911	06/30/14	05	001	2720	452	0000	000000	800	00	007		58.45
0003	WATER FOR MS PRINCIPAL OF		0141487	0005	4842913	06/30/14	05	001	2421	512	9412	000000	500	00	005		12.60
0004	WATER FOR TECHNOLOGY 1/1/		0141487	0004	4859806	06/30/14	05	001	2211	511	0000	000000	815	00	015		10.00
0005	WATER FOR CENTRAL OFFICE		0141487	0002	4863540	06/30/14	05	001	2720	452	0000	000000	800	00	007		10.00
0006	WATER FOR LEARNING CENTER		0141487	0001	4863541	06/30/14	05	001	2421	512	0000	000000	301	00	000		11.00
0007	WATER FOR MS PRINCIPAL OF		0141487	0005	4863542	06/30/14	05	001	2421	512	9412	000000	500	00	005		11.00
Check total:																\$153.40	

(Multi-bank check)

Check: 094438 Type: W Date: 07/31/14 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: Bank: 1
 OF CUYAHOGA COUNTY

0001	2013-2014 OOD tuition		0150254	0001	GFD1638	07/07/14	05	001	1990	477	0000	000000	813	00	013		32,548.00
0002	2013-2014 OOD TUITION		0150254	0002	GFD1638	07/07/14	05	001	1990	477	0000	000000	813	00	013		32,548.00
0003	2013-2014 OOD Tuition		0150254	0003	GFD1638	07/07/14	05	001	1990	474	0000	000000	813	00	013		32,548.00
Check total:																\$32,548.00	

Check: 094439 Type: W Date: 07/31/14 Vendor: KML COMPUTER SERVICES Vendor#: 832632 Stat/Date: Bank: 1

0001	17" POS Terminals for Foo		0150202	0001	08-5738	07/17/14	05	006	3120	640	0000	000000	500	00	000		5,827.01
0002	17" POS Terminals for Foo		0150202	0002	08-5738	07/17/14	05	006	3120	640	0000	000000	600	00	000		8,668.03
Check total:																\$14,495.04	

Check: 094440 Type: W Date: 07/31/14 Vendor: LEARNING THINGS, LLC Vendor#: 130400 Stat/Date: Bank:

0001	K - Phonics		0142121	0001	SI-55710662	06/27/14	05	401	3260	511	9515	000000	000	00	000		179.40
0002	1 - Phonics		0142121	0002	SI-55710662	06/27/14	05	401	3260	511	9515	000000	000	00	000		249.25
0003	1 - Spelling		0142121	0003	SI-55710662	06/27/14	05	401	3260	511	9515	000000	000	00	000		274.34
0004	2 - Phonics		0142121	0004	SI-55710662	06/27/14	05	401	3260	511	9515	000000	000	00	000		219.34
0005	2 - Spelling		0142121	0005	SI-55710662	06/27/14	05	401	3260	511	9515	000000	000	00	000		211.99
0006	3 - Phonics		0142121	0006	SI-55710662	06/27/14	05	401	3260	511	9515	000000	000	00	000		169.49
0007	3 - Spelling		0142121	0007	SI-55710662	06/27/14	05	401	3260	511	9515	000000	000	00	000		149.64
0008	4 - Spelling		0142121	0008	SI-55710662	06/27/14	05	401	3260	511	9515	000000	000	00	000		224.46
Check total:																\$1,677.91	

Check: 094441 Type: W Date: 07/31/14 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1

0001	Misc supplies		0150168	0001	0910067	07/18/14	05	001	2720	572	0000	000000	703	00	078		101.57
0002	Misc supplies		0150168	0001	0943112	07/09/14	05	001	2720	572	0000	000000	703	00	078		68.63
0003	Misc supplies		0150168	0001	0943308	07/01/14	05	001	2720	572	0000	000000	703	00	078		98.70
0004	Misc supplies		0150168	0001	0943388	07/14/14	05	001	2720	572	0000	000000	703	00	078		121.60
0005	Misc supplies		0150168	0001	0944600	06/25/14	05	001	2720	572	0000	000000	703	00	078		147.99
0006	Misc supplies		0150168	0001	0944616	07/22/14	05	001	2720	572	0000	000000	703	00	078		101.46
Check total:																\$639.95	

Check: 094442 Type: W Date: 07/31/14 Vendor: MIKE & B SALES, INC. Vendor#: 832592 Stat/Date: Bank: 1

0001	Rear doors for busses		0142019	0001	0065491	05/22/14	05	001	2840	581	0000	000000	705	00	078		2,100.00
Check total:																\$2,100.00	

Check: 094443 Type: W Date: 07/31/14 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank: 1

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0001	Open PO - Physical Therap		0140343	0001	0004553	06/23/14	05 001 2181 413 0000	000000	813 00 013				1,300.00	
													Check total:	\$1,300.00
Check: 094444 Type: W Date: 07/31/14 Vendor: OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS Vendor#: 150294 Stat/Date: Bank: 1														
0001	Membership for Allen D. S		0150244	0001	0150244	07/31/14	05 001 2500 434 0000	000000	000 00 000				1,173.00	
0002	Membership for Allen D. S		0150244	0002	0150244	07/31/14	05 001 2500 434 0000	000000	000 00 000				219.00	
													Check total:	\$1,392.00
Check: 094445 Type: W Date: 07/31/14 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: Bank:														
0001	Stamps		0142107	0001	0142107	07/31/14	05 401 3260 511 9515	000000	000 00 000				98.00	
													Check total:	\$98.00
Check: 094446 Type: W Date: 07/31/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank: 1														
0001	Office supples for bus ga		0140855	0001	7-158223	06/26/14	05 001 2710 512 0000	000000	700 00 078				80.31	
													Check total:	\$80.31
Check: 094447 Type: W Date: 07/31/14 Vendor: PUBLIC FINANCE RESOURCES, INC. Vendor#: 832424 Stat/Date: Bank: 1														
0001	Five Year Forecasting Sem		0141876	0001	0141876	06/26/14	05 001 2510 432 0000	000000	852 00 025				1,099.00	
													Check total:	\$1,099.00
Check: 094448 Type: W Date: 07/31/14 Vendor: RUBBER STAMPS UNLIMITED, INC. Vendor#: 832631 Stat/Date: Bank: 1														
0001	Desktop Embosser with Art		0150173	0001	0020809	07/18/14	05 001 2412 512 0000	000000	835 00 023				62.97	
													Check total:	\$62.97
Check: 094449 Type: W Date: 07/31/14 Vendor: SCHOLASTIC INC. Vendor#: 832353 Stat/Date: Bank:														
0001	In-Classroom Support Visi		0142227	0001	9253140	07/09/14	05 572 2213 432 9014	000000	200 00 000				8,277.00	
0002	In-Classroom Support Visi		0142227	0002	9253140	07/09/14	05 572 2213 432 9014	000000	500 00 000				5,517.00	
													Check total:	\$13,794.00
Check: 094450 Type: W Date: 07/31/14 Vendor: SCHOOL HEALTH ALERT Vendor#: 832012 Stat/Date: Bank: 1														
0001	Clinical Guidelines for S		0150216	0001	X35492	07/21/14	05 001 2130 514 0000	000000	811 00 011				56.00	
													Check total:	\$56.00
Check: 094451 Type: W Date: 07/31/14 Vendor: SCHOOLDUDE.COM Vendor#: 831918 Stat/Date: Bank: 1														
0001	Change all e-mail address		0150222	0001	S-018994	07/25/14	05 001 2211 429 0000	000000	815 00 015				200.00	
													Check total:	\$200.00
Check: 094452 Type: W Date: 07/31/14 Vendor: TANGENT COMPUTER Vendor#: 832000 Stat/Date: Bank: 1														
0001	Data Cove Archiving Renew		0150092	0001	SI080727	07/15/14	05 001 2211 429 0000	000000	815 00 015				1,495.00	
													Check total:	\$1,495.00

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Check: 094453 Type: W Date: 07/31/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																	
0001	MONTHLY PAYMENTS FOR ELEC	0150239	0007		110065982909-8	07/22/14	05	001	2720	451	0000	000000	800	00	007		168.25
0002	MONTHLY PAYMENTS FOR ELEC	0150239	0001		110089217365-8	07/22/14	05	001	2720	451	0000	000000	100	00	007		14.60
0003	MONTHLY PAYMENTS FOR ELEC	0150239	0001		90004467370	07/15/14	05	001	2720	451	0000	000000	100	00	007		128.26
0004	MONTHLY PAYMENTS FOR ELEC	0150239	0002		90004467370	07/15/14	05	001	2720	451	0000	000000	200	00	007		88.17
0005	MONTHLY PAYMENTS FOR ELEC	0150239	0003		90004467370	07/15/14	05	001	2720	451	0000	000000	400	00	007		80.01
0006	MONTHLY PAYMENTS FOR ELEC	0150239	0004		90004467370	07/15/14	05	001	2720	451	0000	000000	500	00	007		455.90
0007	MONTHLY PAYMENTS FOR ELEC	0150239	0005		90004467370	07/15/14	05	001	2720	451	0000	000000	600	00	007		552.10
Check total:																	
\$1,487.29																	
Check: 094454 Type: W Date: 07/31/14 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: Bank: 1																	
0001	Elevator maintenance - Mi	0141503	0001		5000197863	06/26/14	05	001	2720	429	0000	000000	700	00	078		435.88
Check total:																	
\$435.88																	
Check: 094455 Type: W Date: 07/31/14 Vendor: NASSP/NHS Vendor#: 140139 Stat/Date: Bank: 1																	
0001	Student Council affiliati	0150115	0001		0150115	07/31/14	05	200	4141	891	905H	000000	600	00	000		95.00
Check total:																	
\$95.00																	
Check: 094456 Type: W Date: 07/31/14 Vendor: AMERICAN LEGACY PUBLISHING Vendor#: 830607 Stat/Date: Bank:																	
0001	Studies Weekly - Gr 2	0142152	0001		0133250	06/13/14	05	401	3260	511	9515	000000	000	00	000		134.75
0002	Studies Weekly - Gr 3	0142152	0002		0133250	06/13/14	05	401	3260	511	9515	000000	000	00	000		107.80
0003	Studies Weekly - Gr 4	0142152	0003		0133250	06/13/14	05	401	3260	511	9515	000000	000	00	000		107.80
0004	Shipping & Handling	0142152	0004		0133250	06/13/14	05	401	3260	511	9515	000000	000	00	000		35.04
Check total:																	
\$385.39																	
Check: 094457 Type: W Date: 07/31/14 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: Bank: 1																	
0001	Cisco ASA 5515 Firewall	0142187	0001		2078994	07/03/14	05	001	2211	640	0000	000000	815	00	015		3,350.00
0002	Cisco Smartnet 8 x 5 x 4	0142187	0002		2078994	07/03/14	05	001	2211	640	0000	000000	815	00	015		869.00
0003	Cisco Catalyst 3650 - 24T	0142187	0003		2078994	07/03/14	05	001	2211	640	0000	000000	815	00	015		2,785.00
0004	Cisco Smartnet 8 x 5 x 4	0142187	0004		2078994	07/03/14	05	001	2211	640	0000	000000	815	00	015		687.00
0005	Cisco 10Gbase LR x2 modul	0142187	0005		2078994	07/03/14	05	001	2211	640	0000	000000	815	00	015		2,910.00
0006	Belkin Fiber Optic Duplex	0142187	0006		2078994	07/03/14	05	001	2211	640	0000	000000	815	00	015		40.00
0007	Cisco C3KX-NM-10G network	0142187	0007		2078994	07/03/14	05	001	2211	640	0000	000000	815	00	015		1,765.00
0008	Cisco 10 gbase lr sfp	0142187	0008		2078994	07/03/14	05	001	2211	640	0000	000000	815	00	015		2,905.00
Check total:																	
\$15,311.00																	
Check: 094458 Type: W Date: 07/31/14 Vendor: NASSP/NHS Vendor#: 140139 Stat/Date: Bank: 1																	
0001	Chapter affiliation dues	0150104	0001		0150104	07/31/14	05	200	4141	891	905H	000000	600	00	000		85.00
Check total:																	
\$85.00																	
V VOIDED CHECKS		0			CHECK TOTALS				0.00								
R RECONCILED CHECKS		186			CHECK TOTALS				842,649.36								

W WARRANT CHECKS		307			CHECK TOTALS				1,238,145.60								

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		NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI FND FUNC OBJ SCC SUBJ OU IL JOB		
M	MEMO CHECKS	0			CHECK TOTALS	0.00			
B	REFUND CHECKS	0			CHECK TOTALS	0.00			
I	INVESTMENT CHECKS	0			CHECK TOTALS	0.00			
T	TRANSFER CHECKS	0			CHECK TOTALS	0.00			
D	DISTRIBUTION CHECKS	0			CHECK TOTALS	0.00			
C	PAYROLL CHECKS	0			CHECK TOTALS	0.00			
	MISSING CHECKS	0							
**	TOTAL CHECKS (LESS VOIDED)	307	**		TOTAL NET	1,238,145.60			
***	TOTAL CHECKS WRITTEN	307	***		GRAND TOTALS	1,238,145.60			

SCHEDULE OF INVESTMENTS

Schedule of Investments

JULY 2014

FINANCIAL <u>INSTITUTION</u>	INVESTMENT <u>TYPE</u>	<u>COST</u>	MARKET <u>VALUE</u>	YIELD <u>RATE</u>	MATURITY <u>DATE</u>
Charter One	Public Super NOW	\$ 4,628.92	\$ 4,628.92	0.00	N/A
Charter One	Municipal Money Market	\$ 33,880.83	\$ 33,880.83	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.25	14-Nov-14
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.25	29-Oct-14
First Merit	Money Mkt Sweep	\$ 90,098.99	\$ 90,098.99	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 7,255,526.88	\$ 7,255,526.88	0.05	N/A
PNC Bank	Escrow Account	\$ 113,098.38	\$ 113,098.38	0.00	N/A
Baird	Money Mkt Fund	\$ 4,646.09	\$ 4,646.09	0.01	17-Nov-14
Baird	Agency Note	\$ 59,902.20	\$ 60,039.24	0.33	09-Jul-15
Baird	Agency Note	\$ 149,204.85	\$ 150,013.50	0.71	30-Mar-16
Baird	Agency Note	\$ 160,000.00	\$ 159,927.36	0.50	29-Apr-16
Baird	Agency Note	\$ 79,965.60	\$ 79,915.76	0.52	13-May-16
Baird	Agency Note	\$ 64,894.61	\$ 64,761.90	0.46	24-Jun-16
Baird	Agency Note	\$ 114,605.55	\$ 114,615.32	0.49	05-Jul-16
Baird	Agency Note	\$ 105,000.00	\$ 104,716.18	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 113,994.21	0.63	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 74,697.37	0.80	27-Feb-17
Baird	Agency Note	\$ 139,916.00	\$ 139,631.38	1.02	29-Jun-17
Baird	Agency Note	\$ 64,619.43	\$ 64,559.17	1.06	28-Aug-17
Baird	Agency Note	\$ 69,930.00	\$ 68,537.49	1.02	30-Apr-18
Baird	Agency Discount Note	\$ 134,783.40	\$ 134,967.60	0.16	17-Nov-14
Baird	Accrued Interest	\$ -	\$ 1,681.92	0.10	
STAROhio	State Pool	\$ 9,699.06	\$ 9,699.06	0.00	N/A
Total Investment Amount		\$ 9,944,400.79	\$ 9,943,637.55		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 133,254.83	\$ 133,254.83	1.34%
Certificate of Deposits	1,100,000.00	1,100,000.00	11.06%
Escrow Account	113,098.38	113,098.38	1.14%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,198,038.24	1,195,408.88	12.05%
Business Perf Money Market	7,255,526.88	7,255,526.88	72.96%
Agency Discount Note	134,783.40	134,967.60	1.36%
Commercial Paper	-	-	0.00%
Accrued Interest	-	1,681.92	
State Pool	9,699.06	9,699.06	0.10%
	\$ 9,944,400.79	\$ 9,943,637.55	100.00%

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

SM2

DATE: 08/11/2014
 TIME: 14:36:43

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
 JULY 2014

FISCAL YEAR: 2015 MONTH: 07

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	2,500,000	4,475,380	1,975,380	2,500,000	4,475,380	1,975,380
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,525,000	1,527,161	2,161	1,525,000	1,527,161	2,161
01.040 Restricted Grants-in-Aid	100,000	205,217	105,217	100,000	205,217	105,217
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	7,000	7,030	30	7,000	7,030	30
01.070 Total Revenue	4,132,000	6,214,788	2,082,788	4,132,000	6,214,788	2,082,788
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	4,132,000	6,214,788	2,082,788	4,132,000	6,214,788	2,082,788
EXPENDITURES						
03.010 Personal Services	1,800,000	1,789,518	10,482-	1,800,000	1,789,518	10,482-
03.020 Employees' Retirement/Insurance Benefits	600,000	598,268	1,732-	600,000	598,268	1,732-
03.030 Purchased Services	625,000	674,508	49,508	625,000	674,508	49,508
03.040 Supplies and Materials	30,000	159,128	129,128	30,000	159,128	129,128
03.050 Capital Outlay	1,000	17,830	16,830	1,000	17,830	16,830
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	65,000	65,357	357	65,000	65,357	357
04.500 Total Expenditures	3,121,000	3,304,609	183,609	3,121,000	3,304,609	183,609
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	3,121,000	3,304,609	183,609	3,121,000	3,304,609	183,609
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,011,000	2,910,179	1,899,179	1,011,000	2,910,179	1,899,179
07.010 Beginning Cash Balance	2,056,010	2,056,010	0	2,056,010	2,056,010	0
07.020 Ending Cash Balance	3,067,010	4,966,189	1,899,179	3,067,010	4,966,189	1,899,179
08.010 Outstanding Encumbrances	0	2,092,790	2,092,790	0	2,092,790	2,092,790

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None