

Exhibit "B"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

June 2015

RECONCILIATION

June-15

Key Bank (checking)	\$2,005.12		
PNC Bank (checking)	721,036.51		Investments
PNC Bank (deposits)	388,170.49	3,148,275.59	PNC
JPMorgan Chase (payroll)	32,672.22	113,227.87	PNC ESCROW
Investments	5,859,079.27	9,703.77	Star
Total Bank Depositories	\$7,002,963.61	89,513.22	First Merit
		54,735.57	Charter One
Outstanding Checks	(307,818.72)	1,343,623.25	RedTree Investment*
		1,000,000.00	Independence Bank
		100,000.00	Blaugrund Scholarship
Start up Cash-School Store	50.00	5,859,079.27	
Start up Cash-HS Library	50.00		*Formerly Baird
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
	-		
Transfer from Star to Key			
Total Adjustments	1,150.00		
Total Bank Balance	\$6,696,294.89		
Total Fund Balance	\$6,696,294.89		
Difference	-		

Allen D. Sluka

Treasurer's Signature

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

Date: 07/10/15
 Time: 9:40 am

GARFIELD HTS. BOARD OF EDUC.
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GENERAL (001)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,711,859.32		\$ 2,056,009.25		
Revenue:					
TAXES	\$ 96,348.74	\$ 15,585,000.00	\$ 15,409,021.61		
TUITION	\$ 111,686.78	\$ 350,000.00	\$ 526,598.10		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 41.50-	\$ 15,000.00	\$ 10,773.21		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 965.00	\$ 55,000.00	\$ 41,806.06		
MISC. RECEIPTS - LOCAL SOURCES	\$ 30,119.39	\$ 226,000.00	\$ 188,908.36		
OTHER RECEIPTS - LOCAL SOURCES	\$ 1,000.00		\$ 1,000.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 2,786,787.31	\$ 21,425,000.00	\$ 21,551,374.69		
RESTRICTED GRANTS-IN-AID	\$ 97,669.34	\$ 1,498,700.00	\$ 1,505,308.95		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN	\$ 11,500.00	\$ 238,300.00	\$ 238,300.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 284.10		
Total Revenues:	\$ 3,136,035.06	\$ 39,393,000.00	\$ 39,473,375.08		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,825,682.23	\$ 22,297,200.00	\$ 22,182,409.98		\$ 114,790.02
FRINGE BENEFITS	\$ 644,413.31	\$ 7,886,948.98	\$ 7,738,549.43	\$ 123,038.02	\$ 25,361.53
TOTAL PERSONNEL:	\$ 2,470,095.54	\$ 30,184,148.98	\$ 29,920,959.41	\$ 123,038.02	\$ 140,151.55
PURCHASED SERVICES	\$ 644,224.23	\$ 7,551,763.17	\$ 7,030,272.45	\$ 152,971.67	\$ 368,519.05
SUPPLIES AND MATERIALS	\$ 111,364.95	\$ 1,659,632.53	\$ 1,371,218.73	\$ 95,610.54	\$ 192,803.26
CAPITAL OUTLAY	\$ 8,802.87	\$ 565,333.29	\$ 546,524.29	\$ 1,888.20	\$ 16,920.80
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 13,049.11	\$ 937,811.75	\$ 925,051.77		\$ 12,759.98
OTHER USES OF FUNDS	\$ 384,013.00	\$ 550,000.00	\$ 519,013.00		\$ 30,987.00
Total Expenditures:	\$ 3,631,549.70	\$ 41,448,689.72	\$ 40,313,039.65	\$ 373,508.43	\$ 762,141.64
Increase (Decrease) for Period	\$ 495,514.64-		\$ 839,664.57-		
Fund Balance, End of Period	\$ 1,216,344.68		\$ 1,216,344.68		
Current Encumbrances	\$ 373,508.43		\$ 373,508.43		

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GENERAL (001)(cont'd)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 842,836.25		\$ 842,836.25		

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,571,356.77		\$ 1,566,346.98		
Revenue:					
TAXES		\$ 3,218,000.00	\$ 3,739,907.08		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 337,309.65	\$ 690,000.00	\$ 772,405.08		
TRANSFERS-IN					
Total Revenues:	\$ 337,309.65	\$ 3,908,000.00	\$ 4,512,312.16		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 785,721.44	\$ 4,026,300.00	\$ 3,955,714.16		\$ 70,585.84
OTHER USES OF FUNDS					
Total Expenditures:	\$ 785,721.44	\$ 4,026,300.00	\$ 3,955,714.16		\$ 70,585.84
Increase (Decrease) for Period	\$ 448,411.79-		\$ 556,598.00		
Fund Balance, End of Period	\$ 2,122,944.98		\$ 2,122,944.98		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,122,944.98		\$ 2,122,944.98		

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PERMANENT IMPROVEMENT (003)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 89,135.38		\$ 256.18		
Revenue:					
TAXES		\$ 137,000.00	\$ 129,279.24		
MISC. RECEIPTS - LOCAL SOURCES		\$ 102,000.00	\$ 101,360.00		
OTHER RECEIPTS - LOCAL SOURCES		\$ 395,207.00	\$ 1,000.00		
UNRESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 10,362.38	\$ 59,000.00	\$ 43,504.48		
Total Revenues:	\$ 10,362.38	\$ 693,207.00	\$ 275,143.72		
Expenditures:					
PURCHASED SERVICES		\$ 152,837.00	\$ 149,322.76		\$ 3,514.24
CAPITAL OUTLAY	\$ 58,819.03	\$ 488,857.00	\$ 83,771.99	\$ 398,599.50	\$ 6,485.51
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 50.68	\$ 2,600.00	\$ 1,677.10		\$ 922.90
OTHER USES OF FUNDS	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00		
Total Expenditures:	\$ 70,369.71	\$ 655,794.00	\$ 246,271.85	\$ 398,599.50	\$ 10,922.65
Increase (Decrease) for Period	\$ 60,007.33-		\$ 28,871.87		
Fund Balance, End of Period	\$ 29,128.05		\$ 29,128.05		
Current Encumbrances	\$ 398,599.50		\$ 398,599.50		
Unencumbered Cash Balance	\$ 369,471.45-		\$ 369,471.45-		

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BUILDING (004)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 173,802.09		\$ 238,934.83		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 18,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 18,000.00		
Expenditures:					
PURCHASED SERVICES	\$ 3,200.00	\$ 209,146.50	\$ 10,811.00	\$ 3,200.00	\$ 195,135.50
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY			\$ 74,021.74	\$ 113,362.49	\$ 187,384.23-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,200.00	\$ 209,146.50	\$ 84,832.74	\$ 116,562.49	\$ 7,751.27
Increase (Decrease) for Period	\$ 1,700.00-		\$ 66,832.74-		
Fund Balance, End of Period	\$ 172,102.09		\$ 172,102.09		
	=====		=====		
Current Encumbrances	\$ 116,562.49		\$ 116,562.49		
Unencumbered Cash Balance	\$ 55,539.60		\$ 55,539.60		
	=====		=====		

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FOOD SERVICE (006)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,097,621.25		\$ 943,976.98		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 9.90	\$ 1,000.00	\$ 273.93		
FOOD SERVICES	\$ 2,421.98	\$ 220,000.00	\$ 225,563.23		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,000.00	\$ 1,148.00		
RESTRICTED GRANTS-IN-AID		\$ 25,000.00	\$ 27,247.85		
RESTRICTED GRANTS-IN-AID TRANSFERS-IN ADVANCES-IN REFND OF PRIOR YEAR EXPENDITUR	\$ 126,067.91	\$ 1,230,000.00	\$ 1,314,503.04		
Total Revenues:	\$ 128,499.79	\$ 1,477,000.00	\$ 1,568,736.05		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 48,883.29	\$ 600,000.00	\$ 568,766.05		\$ 31,233.95
FRINGE BENEFITS	\$ 12,068.37	\$ 151,966.57	\$ 140,229.24	\$ 2,931.10	\$ 8,806.23
TOTAL PERSONNEL:	\$ 60,951.66	\$ 751,966.57	\$ 708,995.29	\$ 2,931.10	\$ 40,040.18
PURCHASED SERVICES	\$ 2,570.92	\$ 15,000.00	\$ 16,584.61		\$ 1,584.61-
SUPPLIES AND MATERIALS	\$ 64,772.04	\$ 650,137.00	\$ 668,326.67		\$ 18,189.67-
CAPITAL OUTLAY		\$ 25,000.00	\$ 14,495.04		\$ 10,504.96
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 6,485.00		\$ 5,485.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 128,294.62	\$ 1,443,103.57	\$ 1,414,886.61	\$ 2,931.10	\$ 25,285.86
Increase (Decrease) for Period	\$ 205.17		\$ 153,849.44		
Fund Balance, End of Period	\$ 1,097,826.42		\$ 1,097,826.42		
Current Encumbrances	\$ 2,931.10		\$ 2,931.10		
Unencumbered Cash Balance	\$ 1,094,895.32		\$ 1,094,895.32		

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SPECIAL TRUST (007)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,461.36		\$ 35,110.01		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,000.00	\$ 8,500.00	\$ 2,300.00		
REFND OF PRIOR YEAR EXPENDITUR		\$ 500.00			
Total Revenues:	\$ 1,000.00	\$ 9,000.00	\$ 2,300.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,500.00	\$ 24,150.00	\$ 9,448.65	\$ 14,600.00	\$ 101.35
Total Expenditures:	\$ 1,500.00	\$ 24,150.00	\$ 9,448.65	\$ 14,600.00	\$ 101.35
Increase (Decrease) for Period	\$ 500.00-		\$ 7,148.65-		
Fund Balance, End of Period	\$ 27,961.36		\$ 27,961.36		
Current Encumbrances	\$ 14,600.00		\$ 14,600.00		
Unencumbered Cash Balance	\$ 13,361.36		\$ 13,361.36		

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 101,222.30		\$ 102,099.01		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 600.00	\$ 123.29		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 600.00		\$ 123.29		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	
Total Expenditures:		\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	
Increase (Decrease) for Period	\$ 0.00		\$ 876.71-		
Fund Balance, End of Period	\$ 101,222.30		\$ 101,222.30		
Current Encumbrances	\$ 1,000.00		\$ 1,000.00		
Unencumbered Cash Balance	\$ 100,222.30		\$ 100,222.30		

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UNIFORM SCHOOL SUPPLIES (009)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 41,367.44-		\$ 14.37		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 2,594.99	\$ 22,000.00	\$ 23,506.61		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN	\$ 41,200.00	\$ 50,000.00	\$ 41,200.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 43,794.99	\$ 72,000.00	\$ 64,706.61		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 2,329.58	\$ 71,965.74	\$ 64,623.01	\$ 3,926.72	\$ 3,416.01
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,329.58	\$ 71,965.74	\$ 64,623.01	\$ 3,926.72	\$ 3,416.01
Increase (Decrease) for Period	\$ 41,465.41		\$ 83.60		
Fund Balance, End of Period	\$ 97.97		\$ 97.97		
Current Encumbrances	\$ 3,926.72		\$ 3,926.72		
Unencumbered Cash Balance	\$ 3,828.75-		\$ 3,828.75-		

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CLASSROOM FACILITIES (010)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 931,256.96		\$ 1,038,731.60		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 24.19	\$ 2,000.00	\$ 824.87		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 24.19	\$ 2,000.00	\$ 824.87		
Expenditures:					
PURCHASED SERVICES		\$ 719,887.77	\$ 12,735.60		\$ 707,152.17
CAPITAL OUTLAY		\$ 230,837.10	\$ 95,539.72		\$ 135,297.38
OTHER USES OF FUNDS					
Total Expenditures:		\$ 950,724.87	\$ 108,275.32		\$ 842,449.55
Increase (Decrease) for Period	\$ 24.19		\$ 107,450.45-		
Fund Balance, End of Period	\$ 931,281.15		\$ 931,281.15		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 931,281.15		\$ 931,281.15		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 63,125.86		\$ 56,882.18		
Revenue:					
TRANSPORTATION FEES	\$ 1,359.80	\$ 75,000.00	\$ 74,081.15		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,950.00	\$ 7,000.00	\$ 9,945.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 168.00	\$ 3,000.00	\$ 3,072.00		
TRANSFERS-IN	\$ 777.00		\$ 777.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,254.80	\$ 85,000.00	\$ 87,875.15		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 14,333.53	\$ 100,000.00	\$ 96,608.66	\$ 113.50	\$ 3,277.84
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,917.19	\$ 4,898.46-		\$ 7,815.65
OTHER USES OF FUNDS					
Total Expenditures:	\$ 14,333.53	\$ 102,917.19	\$ 91,710.20	\$ 113.50	\$ 11,093.49
Increase (Decrease) for Period	\$ 10,078.73-		\$ 3,835.05-		
Fund Balance, End of Period	\$ 53,047.13		\$ 53,047.13		
Current Encumbrances	\$ 113.50		\$ 113.50		
Unencumbered Cash Balance	\$ 52,933.63		\$ 52,933.63		

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PUBLIC SCHOOL SUPPORT (018)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,539.90		\$ 27,410.54		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,823.85	\$ 33,350.00	\$ 41,103.57		
MISC. RECEIPTS - LOCAL SOURCES		\$ 2,245.00	\$ 3,014.42		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,823.85	\$ 35,595.00	\$ 44,117.99		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS			\$ 75.60		\$ 75.60-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 3,070.14	\$ 61,145.12	\$ 43,159.32	\$ 1,713.42	\$ 16,272.38
OTHER USES OF FUNDS	\$ 777.00		\$ 777.00		\$ 777.00-
Total Expenditures:	\$ 3,847.14	\$ 61,145.12	\$ 44,011.92	\$ 1,713.42	\$ 15,419.78
Increase (Decrease) for Period	\$ 3,976.71		\$ 106.07		
Fund Balance, End of Period	\$ 27,516.61		\$ 27,516.61		
Current Encumbrances	\$ 1,713.42		\$ 1,713.42		
Unencumbered Cash Balance	\$ 25,803.19		\$ 25,803.19		

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	OTHER GRANT (019)			
	June Activity	Annual Budget	FYTD Activity	Encumbrances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 21,575.09-		\$ 65,180.68	
Revenue:				
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,000.00	\$ 65,000.00	\$ 34,620.00	
RESTRICTED GRANTS-IN-AID		\$ 5,000.00	\$ 1,004.07	
RESTRICTED GRANTS-IN-AID				
TRANSFERS-IN				
ADVANCES-IN	\$ 27,800.00		\$ 27,800.00	
REFND OF PRIOR YEAR EXPENDITUR				
Total Revenues:	\$ 28,800.00	\$ 70,000.00	\$ 63,424.07	
Expenditures:				
PERSONNEL:				
SALARIES	\$ 2,889.92	\$ 79,600.00	\$ 71,066.16	\$ 8,533.84
FRINGE BENEFITS	\$ 451.74	\$ 10,250.00	\$ 12,905.38	\$ 2,655.38-
TOTAL PERSONNEL:	\$ 3,341.66	\$ 89,850.00	\$ 83,971.54	\$ 0.00 \$ 5,878.46
PURCHASED SERVICES	\$ 1,276.00	\$ 35,100.00	\$ 33,761.00	\$ 1,339.00
SUPPLIES AND MATERIALS	\$ 2,603.08	\$ 9,101.67	\$ 8,828.04	\$ 23.71 \$ 249.92
CAPITAL OUTLAY				
MISCELLANEOUS OBJECTS		\$ 500.00	\$ 2,040.00	\$ 1,540.00-
OTHER USES OF FUNDS				
Total Expenditures:	\$ 7,220.74	\$ 134,551.67	\$ 128,600.58	\$ 23.71 \$ 5,927.38
Increase (Decrease) for Period	\$ 21,579.26		\$ 65,176.51-	
Fund Balance, End of Period	\$ 4.17		\$ 4.17	
	=====		=====	
Current Encumbrances	\$ 23.71		\$ 23.71	
Unencumbered Cash Balance	\$ 19.54-		\$ 19.54-	
	=====		=====	

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DISTRICT AGENCY (022)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,760.61		\$ 1,702.68		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 22,500.00		\$ 22,446.00		
Total Revenues:	\$ 22,500.00		\$ 22,446.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,000.00		\$ 3,866.00		\$ 866.00-
FRINGE BENEFITS			\$ 1,308.61		\$ 1,308.61-
TOTAL PERSONNEL:	\$ 0.00	\$ 3,000.00	\$ 5,174.61	\$ 0.00	\$ 2,174.61-
MISCELLANEOUS OBJECTS	\$ 5,422.85-	\$ 17,000.00	\$ 8,790.61	\$ 293.95	\$ 7,915.44
Total Expenditures:	\$ 5,422.85-	\$ 20,000.00	\$ 13,965.22	\$ 293.95	\$ 5,740.83
Increase (Decrease) for Period	\$ 5,422.85		\$ 8,480.78		
Fund Balance, End of Period	\$ 10,183.46		\$ 10,183.46		
=====					
Current Encumbrances	\$ 293.95		\$ 293.95		
Unencumbered Cash Balance	\$ 9,889.51		\$ 9,889.51		
=====					

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EMPLOYEE BENEFITS SELF INS. (024)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 140,958.96		\$ 231,960.54		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 400,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 400,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 4,538.57-	\$ 527,259.87	\$ 86,463.01	\$ 4,465.17	\$ 436,331.69
Total Expenditures:	\$ 4,538.57-	\$ 527,259.87	\$ 86,463.01	\$ 4,465.17	\$ 436,331.69
Increase (Decrease) for Period	\$ 4,538.57		\$ 86,463.01-		
Fund Balance, End of Period	\$ 145,497.53		\$ 145,497.53		
Current Encumbrances	\$ 4,465.17		\$ 4,465.17		
Unencumbered Cash Balance	\$ 141,032.36		\$ 141,032.36		

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CLASSROOM FACILITIES MAINT. (034)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 491,900.02		\$ 307,406.98		
Revenue:					
TAXES		\$ 197,500.00	\$ 185,193.26		
UNRESTRICTED GRANTS-IN-AID	\$ 14,844.09	\$ 15,500.00	\$ 29,866.22		
RESTRICTED GRANTS-IN-AID	\$ 72,360.76	\$ 72,000.00	\$ 72,360.76		
TRANSFERS-IN					
Total Revenues:	\$ 87,204.85	\$ 285,000.00	\$ 287,420.24		
Expenditures:					
PURCHASED SERVICES	\$ 8,500.00	\$ 470,534.47	\$ 15,655.72		\$ 454,878.75
SUPPLIES AND MATERIALS		\$ 2,366.49	\$ 619.56		\$ 1,746.93
CAPITAL OUTLAY	\$ 12,750.00	\$ 114,842.64	\$ 20,622.10	\$ 203,306.20	\$ 109,085.66-
MISCELLANEOUS OBJECTS	\$ 72.59		\$ 147.56		\$ 147.56-
Total Expenditures:	\$ 21,322.59	\$ 587,743.60	\$ 37,044.94	\$ 203,306.20	\$ 347,392.46
Increase (Decrease) for Period	\$ 65,882.26		\$ 250,375.30		
Fund Balance, End of Period	\$ 557,782.28		\$ 557,782.28		
Current Encumbrances	\$ 203,306.20		\$ 203,306.20		
Unencumbered Cash Balance	\$ 354,476.08		\$ 354,476.08		

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STUDENT MANAGED ACTIVITY (200)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,891.50		\$ 18,894.28		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 1,693.50	\$ 96,300.00	\$ 74,927.80		
Total Revenues:	\$ 1,693.50	\$ 96,300.00	\$ 74,927.80		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 1,441.65	\$ 102,198.18	\$ 74,678.73	\$ 1,274.49	\$ 26,244.96
Total Expenditures:	\$ 1,441.65	\$ 102,198.18	\$ 74,678.73	\$ 1,274.49	\$ 26,244.96
Increase (Decrease) for Period	\$ 251.85		\$ 249.07		
Fund Balance, End of Period	\$ 19,143.35		\$ 19,143.35		
Current Encumbrances	\$ 1,274.49		\$ 1,274.49		
Unencumbered Cash Balance	\$ 17,868.86		\$ 17,868.86		

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DISTRICT MANAGED ACTIVITY (300)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 74,018.76		\$ 73,696.99		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,000.80	\$ 110,000.00	\$ 116,690.33		
MISC. RECEIPTS - LOCAL SOURCES			\$ 585.00		
TRANSFERS-IN		\$ 135,000.00	\$ 135,000.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,000.80	\$ 245,000.00	\$ 252,275.33		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 80.00	\$ 13,000.00	\$ 14,822.17		\$ 1,822.17-
FRINGE BENEFITS	\$ 12.53	\$ 5,040.85	\$ 5,249.94	\$ 75.75	\$ 284.84-
TOTAL PERSONNEL:	\$ 92.53	\$ 18,040.85	\$ 20,072.11	\$ 75.75	\$ 2,107.01-
PURCHASED SERVICES	\$ 1,084.98	\$ 45,552.00	\$ 46,036.05	\$ 4,705.00	\$ 5,189.05-
SUPPLIES AND MATERIALS	\$ 2,643.25	\$ 182,125.91	\$ 122,245.90	\$ 3,247.88	\$ 56,632.13
CAPITAL OUTLAY		\$ 25,050.32	\$ 31,667.83		\$ 6,617.51-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 1,054.99	\$ 36,800.00	\$ 31,806.62	\$ 651.02	\$ 4,342.36
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,875.75	\$ 307,569.08	\$ 251,828.51	\$ 8,679.65	\$ 47,060.92
Increase (Decrease) for Period	\$ 125.05		\$ 446.82		
Fund Balance, End of Period	\$ 74,143.81		\$ 74,143.81		
	=====		=====		
Current Encumbrances	\$ 8,679.65		\$ 8,679.65		
Unencumbered Cash Balance	\$ 65,464.16		\$ 65,464.16		
	=====		=====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,374.80		\$ 15,191.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,546.80	\$ 40,000.00	\$ 44,021.56		
MISC. RECEIPTS - LOCAL SOURCES			\$ 35.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,546.80	\$ 40,000.00	\$ 44,056.56		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 53,035.70	\$ 44,593.84	\$ 382.55	\$ 8,059.31
MISCELLANEOUS OBJECTS			\$ 267.26-		\$ 267.26
Total Expenditures:		\$ 53,035.70	\$ 44,326.58	\$ 382.55	\$ 8,326.57
Increase (Decrease) for Period	\$ 2,546.80		\$ 270.02-		
Fund Balance, End of Period	\$ 14,921.60		\$ 14,921.60		
Current Encumbrances	\$ 382.55		\$ 382.55		
Unencumbered Cash Balance	\$ 14,539.05		\$ 14,539.05		

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DMSA-ATHLETICS (300 926A)					
	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 56,207.00		\$ 43,385.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 44,000.00	\$ 47,009.43		
MISC. RECEIPTS - LOCAL SOURCES			\$ 550.00		
TRANSFERS-IN		\$ 135,000.00	\$ 135,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 179,000.00		\$ 182,559.43		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 80.00	\$ 13,000.00	\$ 14,822.17		\$ 1,822.17-
FRINGE BENEFITS	\$ 12.53	\$ 5,040.85	\$ 5,249.94	\$ 75.75	\$ 284.84-
TOTAL PERSONNEL:	\$ 92.53	\$ 18,040.85	\$ 20,072.11	\$ 75.75	\$ 2,107.01-
PURCHASED SERVICES	\$ 1,084.98	\$ 43,500.00	\$ 42,994.86	\$ 4,705.00	\$ 4,199.86-
SUPPLIES AND MATERIALS	\$ 2,643.25	\$ 110,929.28	\$ 63,339.39	\$ 1,867.76	\$ 45,722.13
CAPITAL OUTLAY		\$ 25,050.32	\$ 31,667.83		\$ 6,617.51-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 250.00	\$ 10,300.00	\$ 15,734.62		\$ 5,434.62-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,070.76	\$ 207,820.45	\$ 173,808.81	\$ 6,648.51	\$ 27,363.13
Increase (Decrease) for Period	\$ 4,070.76-		\$ 8,750.62		
Fund Balance, End of Period	\$ 52,136.24		\$ 52,136.24		
Current Encumbrances	\$ 6,648.51		\$ 6,648.51		
Unencumbered Cash Balance	\$ 45,487.73		\$ 45,487.73		

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AUXILIARY SERVICES (401)					
	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 205,393.59		\$ 102,466.64		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 2.25	\$ 120.00	\$ 844.52		
RESTRICTED GRANTS-IN-AID		\$ 678,561.00	\$ 674,724.67		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2.25	\$ 678,681.00	\$ 675,569.19		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,674.72	\$ 27,250.00	\$ 26,368.40		\$ 881.60
FRINGE BENEFITS	\$ 416.38	\$ 4,969.10	\$ 4,508.12	\$ 135.04	\$ 325.94
TOTAL PERSONNEL:	\$ 3,091.10	\$ 32,219.10	\$ 30,876.52	\$ 135.04	\$ 1,207.54
PURCHASED SERVICES	\$ 7,325.92-	\$ 494,750.91	\$ 306,177.36	\$ 48,133.97	\$ 140,439.58
SUPPLIES AND MATERIALS	\$ 117,796.82	\$ 371,169.40	\$ 349,148.11	\$ 113,253.17	\$ 91,231.88-
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 26,988.99	\$ 31,784.28	\$ 26,988.99		\$ 4,795.29
OTHER USES OF FUNDS					
Total Expenditures:	\$ 140,550.99	\$ 929,923.69	\$ 713,190.98	\$ 161,522.18	\$ 55,210.53
Increase (Decrease) for Period	\$ 140,548.74-		\$ 37,621.79-		
Fund Balance, End of Period	\$ 64,844.85		\$ 64,844.85		
Current Encumbrances	\$ 161,522.18		\$ 161,522.18		
Unencumbered Cash Balance	\$ 96,677.33-		\$ 96,677.33-		

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PUBLIC SCHOOL PRESCHOOL (439)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,800.55		\$ 20.17		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID		\$ 80,000.00	\$ 98,610.55		
TRANSFERS-IN		\$ 20,000.00			
ADVANCES-IN					
Total Revenues:	\$ 100,000.00		\$ 98,610.55		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 12,181.54-	\$ 70,300.00	\$ 70,089.89		\$ 210.11
FRINGE BENEFITS	\$ 16,567.39	\$ 23,200.00	\$ 23,126.13		\$ 73.87
TOTAL PERSONNEL:	\$ 4,385.85	\$ 93,500.00	\$ 93,216.02	\$ 0.00	\$ 283.98
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,385.85	\$ 93,500.00	\$ 93,216.02		\$ 283.98
Increase (Decrease) for Period	\$ 4,385.85-		\$ 5,394.53		
Fund Balance, End of Period	\$ 5,414.70		\$ 5,414.70		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 5,414.70		\$ 5,414.70		

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ENTRY YEAR PROGRAMS (440)

	June 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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DATA COMMUNICATION FUND (451)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,082.70		\$ 5,213.26		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 10,000.00	\$ 9,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 10,000.00		\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES		\$ 14,213.00	\$ 10,130.56		\$ 4,082.44
Total Expenditures:	\$ 14,213.00		\$ 10,130.56		\$ 4,082.44
Increase (Decrease) for Period	\$ 0.00		\$ 1,130.56-		
Fund Balance, End of Period	\$ 4,082.70		\$ 4,082.70		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,082.70		\$ 4,082.70		
	=====		=====		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

	June 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)

	June 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)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,546.83-		\$ 54.67		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 6,035.65	\$ 39,879.00	\$ 41,340.00		
TRANSFERS-IN	\$ 9,738.00	\$ 20,121.00	\$ 9,738.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 15,773.65	\$ 60,000.00	\$ 51,078.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 499.61-	\$ 58,000.00	\$ 51,132.73		\$ 6,867.27
FRINGE BENEFITS	\$ 273.51-				
TOTAL PERSONNEL:	\$ 773.12-	\$ 58,000.00	\$ 51,132.73	\$ 0.00	\$ 6,867.27
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 773.12-	\$ 58,000.00	\$ 51,132.73		\$ 6,867.27
Increase (Decrease) for Period	\$ 16,546.77		\$ 54.73-		
Fund Balance, End of Period	\$ 0.06-		\$ 0.06-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.06-		\$ 0.06-		

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MISCELLANEOUS STATE GRANT FUND (499)

	June 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		\$ 20,100.00			\$ 20,100.00
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 20,100.00		\$ 20,100.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 23,221.24		\$ 23,221.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 23,221.24		\$ 23,221.24		

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RACE TO THE TOP (506)

	June 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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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 31,755.32-		\$ 41.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 51,310.64	\$ 970,180.00	\$ 969,029.96		
ADVANCES-IN	\$ 28,730.00	\$ 124,820.00	\$ 28,730.00		
REFND OF PRIOR YEAR EXPENDITUR		\$ 30,000.00	\$ 27,408.75		
Total Revenues:	\$ 80,040.64	\$ 1,125,000.00	\$ 1,025,168.71		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,713.43	\$ 168,045.00	\$ 215,342.63		\$ 47,297.63-
FRINGE BENEFITS	\$ 4,858.65	\$ 44,206.00	\$ 44,679.26		\$ 473.26-
TOTAL PERSONNEL:	\$ 16,572.08	\$ 212,251.00	\$ 260,021.89	\$ 0.00	\$ 47,770.89-
PURCHASED SERVICES	\$ 31,665.55	\$ 851,968.12	\$ 744,223.01	\$ 57,096.73	\$ 50,648.38
SUPPLIES AND MATERIALS	\$ 69.42	\$ 22,314.45	\$ 16,064.04	\$ 14.69	\$ 6,235.72
CAPITAL OUTLAY		\$ 10,000.00	\$ 4,922.50		\$ 5,077.50
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 28,287.72			\$ 28,287.72
Total Expenditures:	\$ 48,307.05	\$ 1,124,821.29	\$ 1,025,231.44	\$ 57,111.42	\$ 42,478.43
Increase (Decrease) for Period	\$ 31,733.59		\$ 62.73-		
Fund Balance, End of Period	\$ 21.73-		\$ 21.73-		
Current Encumbrances	\$ 57,111.42		\$ 57,111.42		
Unencumbered Cash Balance	\$ 57,133.15-		\$ 57,133.15-		

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TITLE II D - TECHNOLOGY (533)

	June 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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GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
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TITLE I SCHOOL IMPROVEMENT A (536)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,629.40-		\$ 85.96		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 6,753.00	\$ 83,560.00	\$ 55,908.93		
TRANSFERS-IN					
ADVANCES-IN	\$ 15,425.00		\$ 15,425.00		
Total Revenues:	\$ 22,178.00	\$ 83,560.00	\$ 71,333.93		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 9,547.50	\$ 54,970.16	\$ 44,418.53	\$ 1,203.94	\$ 9,347.69
SUPPLIES AND MATERIALS	\$ 1,356.00	\$ 16,512.71	\$ 12,156.26		\$ 4,356.45
OTHER USES OF FUNDS		\$ 16,200.00	\$ 16,200.00		
Total Expenditures:	\$ 10,903.50	\$ 87,682.87	\$ 72,774.79	\$ 1,203.94	\$ 13,704.14
Increase (Decrease) for Period	\$ 11,274.50		\$ 1,440.86-		
Fund Balance, End of Period	\$ 1,354.90-		\$ 1,354.90-		
Current Encumbrances	\$ 1,203.94		\$ 1,203.94		
Unencumbered Cash Balance	\$ 2,558.84-		\$ 2,558.84-		

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GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
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TITLE I DISADVANTAGED CHILDREN (572)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 335,133.86-		\$ 73.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 167,203.06	\$ 1,506,823.00	\$ 1,092,772.47		
ADVANCES-IN	\$ 250,540.00		\$ 250,540.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 417,743.06	\$ 1,506,823.00	\$ 1,343,312.47		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 51,777.36	\$ 849,018.00	\$ 751,953.53		\$ 97,064.47
FRINGE BENEFITS	\$ 18,926.32	\$ 205,623.61	\$ 229,374.90		\$ 23,751.29-
TOTAL PERSONNEL:	\$ 70,703.68	\$ 1,054,641.61	\$ 981,328.43	\$ 0.00	\$ 73,313.18
PURCHASED SERVICES	\$ 17,120.00	\$ 340,340.39	\$ 149,467.35	\$ 5,896.75	\$ 184,976.29
SUPPLIES AND MATERIALS	\$ 940.89	\$ 61,608.98	\$ 8,145.61	\$ 1,339.28	\$ 52,124.09
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 210,600.00		\$ 210,600.00-
Total Expenditures:	\$ 88,764.57	\$ 1,456,590.98	\$ 1,349,541.39	\$ 7,236.03	\$ 99,813.56
Increase (Decrease) for Period	\$ 328,978.49		\$ 6,228.92-		
Fund Balance, End of Period	\$ 6,155.37-		\$ 6,155.37-		
Current Encumbrances	\$ 7,236.03		\$ 7,236.03		
Unencumbered Cash Balance	\$ 13,391.40-		\$ 13,391.40-		

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 Fiscal Year Budget
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TITLE V INNOVATIVE EDUC PGM (573)

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

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GARFIELD HTS. BOARD OF EDUC.
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DRUG FREE SCHOOL GRANT FUND (584)

	June 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)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,580.49-		\$ 29.70		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 14,115.00	\$ 14,078.49		
TRANSFERS-IN	\$ 10,580.00	\$ 39,385.00	\$ 10,580.00		
ADVANCES-IN					
Total Revenues:	\$ 10,580.00	\$ 53,500.00	\$ 24,658.49		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 25,500.00	\$ 24,688.68		\$ 811.32
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 25,500.00	\$ 24,688.68	\$ 0.00	\$ 811.32
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 25,500.00	\$ 24,688.68		\$ 811.32
Increase (Decrease) for Period	\$ 10,580.00		\$ 30.19-		
Fund Balance, End of Period	\$ 0.49-		\$ 0.49-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.49-		\$ 0.49-		

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IMPROVING TEACHER QUALITY (590)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,890.36-		\$ 89.85		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 20,608.44	\$ 104,062.00	\$ 106,689.76		
TRANSFERS-IN					
ADVANCES-IN		\$ 45,938.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 20,608.44	\$ 150,000.00	\$ 106,689.76		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,084.46	\$ 97,480.77	\$ 85,338.23		\$ 12,142.54
FRINGE BENEFITS	\$ 1,014.10	\$ 255.00	\$ 3,981.79		\$ 3,726.79-
TOTAL PERSONNEL:	\$ 7,098.56	\$ 97,735.77	\$ 89,320.02	\$ 0.00	\$ 8,415.75
PURCHASED SERVICES	\$ 3,549.36	\$ 45,794.00	\$ 15,290.71	\$ 433.23	\$ 30,070.06
SUPPLIES AND MATERIALS		\$ 4,211.49	\$ 98.72	\$ 3,000.00	\$ 1,112.77
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 10,647.92	\$ 147,741.26	\$ 104,709.45	\$ 3,433.23	\$ 39,598.58
Increase (Decrease) for Period	\$ 9,960.52		\$ 1,980.31		
Fund Balance, End of Period	\$ 2,070.16		\$ 2,070.16		
Current Encumbrances	\$ 3,433.23		\$ 3,433.23		
Unencumbered Cash Balance	\$ 1,363.07-		\$ 1,363.07-		

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 Revenues & Expenditures
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MISCELLANEOUS FED. GRANT FUND (599)

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

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2015 through June 30, 2015

Aggregate of Funds

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 7,304,896.78		\$ 6,913,876.57		
Revenue:					
TAXES	\$ 96,348.74	\$ 19,137,500.00	\$ 19,463,401.19		
TUITION	\$ 111,686.78	\$ 350,000.00	\$ 526,598.10		
TRANSPORTATION FEES	\$ 1,359.80	\$ 75,000.00	\$ 74,081.15		
EARNINGS ON INVESTMENTS	\$ 5.16-	\$ 18,720.00	\$ 12,839.82		
FOOD SERVICES	\$ 2,421.98	\$ 220,000.00	\$ 225,563.23		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 17,433.15	\$ 324,150.00	\$ 306,918.76		
CLASSROOM MATERIALS AND FEES	\$ 2,594.99	\$ 22,000.00	\$ 23,506.61		
MISC. RECEIPTS - LOCAL SOURCES	\$ 33,787.39	\$ 825,745.00	\$ 353,007.78		
OTHER RECEIPTS - LOCAL SOURCES	\$ 1,000.00	\$ 395,207.00	\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00	\$ 1,004.07		
UNRESTRICTED GRANTS-IN-AID	\$ 3,149,303.43	\$ 22,189,500.00	\$ 22,397,150.47		
RESTRICTED GRANTS-IN-AID	\$ 176,065.75	\$ 2,404,140.00	\$ 2,428,592.78		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 371,943.05	\$ 3,908,740.00	\$ 3,552,982.65		
TRANSFERS-IN	\$ 62,295.00	\$ 264,506.00	\$ 197,295.00		
ADVANCES-IN	\$ 333,995.00	\$ 409,058.00	\$ 560,795.00		
REFND OF PRIOR YEAR EXPENDITUR		\$ 30,500.00	\$ 27,692.85		
Total Revenues:	\$ 4,360,229.90	\$ 50,579,766.00	\$ 50,153,429.46		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,937,104.26	\$ 24,288,393.77	\$ 24,065,844.45		\$ 222,549.32
FRINGE BENEFITS	\$ 698,455.28	\$ 8,332,460.11	\$ 8,203,912.80	\$ 126,179.91	\$ 2,367.40
TOTAL PERSONNEL:	\$ 2,635,559.54	\$ 32,620,853.88	\$ 32,269,757.25	\$ 126,179.91	\$ 224,916.72
PURCHASED SERVICES	\$ 729,746.15	\$ 11,101,857.49	\$ 8,681,495.37	\$ 273,754.79	\$ 2,146,607.33
SUPPLIES AND MATERIALS	\$ 303,876.03	\$ 3,071,280.37	\$ 2,621,550.25	\$ 220,449.99	\$ 229,280.13
CAPITAL OUTLAY	\$ 80,371.90	\$ 1,459,920.35	\$ 871,565.21	\$ 717,156.39	\$ 128,801.25-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 822,988.17	\$ 5,773,466.39	\$ 5,168,553.06	\$ 23,998.05	\$ 580,915.28
OTHER USES OF FUNDS	\$ 396,290.00	\$ 605,987.72	\$ 758,090.00		\$ 152,102.28-
Total Expenditures:	\$ 4,968,831.79	\$ 54,633,366.20	\$ 50,371,011.14	\$ 1,361,539.13	\$ 2,900,815.93
Increase (Decrease) for Period	\$ 608,601.89-		\$ 217,581.68-		
Total Fund Balance, End of Period	\$ 6,696,294.89		\$ 6,696,294.89		

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Aggregate of Funds (cont'd)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 1,361,539.13		\$ 1,361,539.13		
Total Unencumbered Cash Balance	\$ 5,334,755.76		\$ 5,334,755.76		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 096313 Type: W Date: 02/17/15 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: VOID: 06/29/15 Bank:																		
0001	Open PO, O.O.D.		0150620	0001	0065004	01/14/15	05	516	2821	419	9015	000000	000	00	000		921.00	
																	Check total:	\$921.00
Check: 097257 Type: W Date: 05/28/15 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: VOID: 06/16/15 Bank: 1																		
0001	motor, starters, electric		0151854	0001	0044349	04/28/15	05	001	2740	573	0000	000000	700	00	078		105.00	
																	Check total:	\$105.00
Check: 097372 Type: W Date: 06/05/15 Vendor: DARICE Vendor#: 010275 Stat/Date: RECONCILED:06/09/15 Bank: 1																		
0001	Supplies for NHS		0151758	0001	31059090	05/10/15	05	200	4141	891	905H	000000	600	00	000		158.71	
																	Check total:	\$158.71
Check: 097373 Type: W Date: 06/05/15 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 830647 Stat/Date: RECONCILED:06/09/15 Bank:																		
0001	ITBS Score Reports Grade		0151804	0001	951389437	05/13/15	05	401	3260	511	9515	000000	000	00	000		272.66	
0002	ITBS Score Reports Grade		0151804	0002	951389437	05/13/15	05	401	3260	511	9515	000000	000	00	000		315.42	
0003	ITBS Score Reports Grade		0151804	0003	951389437	05/13/15	05	401	3260	511	9515	000000	000	00	000		189.60	
0004	ITBS Score Reports Grade		0151804	0004	951389437	05/13/15	05	401	3260	511	9515	000000	000	00	000		328.64	
0005	ITBS/CogAT Score Reports		0151804	0005	951389437	05/13/15	05	401	3260	511	9515	000000	000	00	000		284.62	
0006	ITBS/CogAT Score Reports		0151804	0006	951389437	05/13/15	05	401	3260	511	9515	000000	000	00	000		239.68	
0007	ITBS/CogAT Score Reports		0151804	0007	951389437	05/13/15	05	401	3260	511	9515	000000	000	00	000		244.63	
0008	10% Shipping & Handling		0151804	0008	951389437	05/13/15	05	401	3260	511	9515	000000	000	00	000		190.84	
																	Check total:	\$2,066.09
Check: 097374 Type: W Date: 06/05/15 Vendor: ORIENTAL TRADING CO., INC. Vendor#: 150296 Stat/Date: RECONCILED:06/10/15 Bank: 1																		
0001	Mega Two-Tone Lei Assortm		0151924	0001	671773279-01	05/20/15	05	018	4600	890	922G	000000	200	00	000		60.00	
0002	Inflatable Palm Tree in p		0151924	0002	671773279-01	05/20/15	05	018	4600	890	922G	000000	200	00	000		31.98	
0003	Inflatable Rainbow Beach		0151924	0003	671773279-01	05/20/15	05	018	4600	890	922G	000000	200	00	000		21.98	
0004	inflatable Limbo Kit		0151924	0004	671773279-01	05/20/15	05	018	4600	890	922G	000000	200	00	000		19.99	
0005	Inflatable Flamingo Ring		0151924	0005	671773279-01	05/20/15	05	018	4600	890	922G	000000	200	00	000		7.99	
0006	Inflatable Hawaiian Palm		0151924	0006	671773279-01	05/20/15	05	018	4600	890	922G	000000	200	00	000		38.97	
0007	Tropical Leaves		0151924	0007	671773279-01	05/20/15	05	018	4600	890	922G	000000	200	00	000		8.94	
0008	Bamboo Party Sign		0151924	0008	671773279-01	05/20/15	05	018	4600	890	922G	000000	200	00	000		37.98	
0009	Shipping		0151924	0009	671773279-01	05/20/15	05	018	4600	890	922G	000000	200	00	000		50.12	
																	Check total:	\$277.95
Check: 097375 Type: W Date: 06/05/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:06/09/15 Bank: 1																		
0001	DecoFlex Desktop File Wit		0151901	0001	7-160388	05/18/15	05	001	2211	512	0000	000000	822	00	022		98.94	
0002	Shipping/handling (10%)		0151901	0002	7-160388	05/18/15	05	001	2211	512	0000	000000	822	00	022		9.90	
																	Check total:	\$108.84
Check: 097376 Type: W Date: 06/05/15 Vendor: SCHOLASTIC INC. Vendor#: 190140 Stat/Date: RECONCILED:06/09/15 Bank:																		
0001	Premium support for Elmwo		0151888	0001	11068921	05/13/15	05	001	1110	516	9412	000000	822	00	022		6,635.00	
0002	Premium Support for Maple		0151888	0002	11068921	05/13/15	05	001	1110	516	9412	000000	822	00	022		6,635.00	

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GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	Premium Support William F		0151888	0003	11068921	05/13/15	05	001	1110	516	9412	000000	822	00	022		6,635.00
0004	Premium Support for Garfi		0151888	0004	11068921	05/13/15	05	001	1120	516	9412	000000	500	00	022		6,635.00
Check total:																	\$26,540.00
Check: 097377 Type: W Date: 06/05/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:06/08/15 Bank: 1																	
0001	MONTHLY PAYMENTS FOR ELEC		0151782	0001	90004877793	05/13/15	05	001	2720	451	0000	000000	100	00	007		129.72
0002	MONTHLY PAYMENTS FOR ELEC		0151782	0002	90004877793	05/13/15	05	001	2720	451	0000	000000	200	00	007		89.14
0003	MONTHLY PAYMENTS FOR ELEC		0151782	0003	90004877793	05/13/15	05	001	2720	451	0000	000000	400	00	007		80.83
0004	MONTHLY PAYMENTS FOR ELEC		0151782	0004	90004877793	05/13/15	05	001	2720	451	0000	000000	500	00	007		460.93
0005	MONTHLY PAYMENTS FOR ELEC		0151782	0005	90004877793	05/13/15	05	001	2720	451	0000	000000	600	00	007		420.55
0006	MONTHLY PAYMENTS FOR ELEC		0151782	0008	90004877793	05/13/15	05	001	2720	451	0000	000000	915	00	007		16.12
Check total:																	\$1,197.29
Check: 097378 Type: W Date: 06/05/15 Vendor: XPEDX Vendor#: 200130 Stat/Date: RECONCILED:06/08/15 Bank:																	
0001	White copy paper (5000 sh		0151674	0001	6005436775	05/18/15	05	001	1110	511	9412	000000	100	00	001		2,240.00
Check total:																	\$2,240.00
Check: 097379 Type: W Date: 06/05/15 Vendor: JOHN DALEY Vendor#: 702453 Stat/Date: RECONCILED:06/09/15 Bank:																	
0001	HS Boys Spring		0151642	0001	J.D - 05/14/15	06/05/15	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																	\$55.00
Check: 097380 Type: W Date: 06/05/15 Vendor: CARL SAVAGE Vendor#: 702717 Stat/Date: RECONCILED:06/10/15 Bank:																	
0001	HS Boys Spring		0151642	0001	C.S - 05/13/15	06/05/15	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																	\$55.00
Check: 097381 Type: W Date: 06/05/15 Vendor: NICK KALISZEWSKI Vendor#: 702779 Stat/Date: RECONCILED:06/11/15 Bank:																	
0001	MS Boys/Spring		0151642	0003	N.K - 05/07/15	06/05/15	05	300	4510	419	926A	000000	500	00	000		50.00
Check total:																	\$50.00
Check: 097382 Type: W Date: 06/05/15 Vendor: PAUL MEHOZONEK Vendor#: 702821 Stat/Date: Bank:																	
0001	HS Boys Spring		0151642	0001	P.M - 05/14/15	06/05/15	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																	\$55.00
Check: 097383 Type: W Date: 06/05/15 Vendor: BRIAN HERRMANN Vendor#: 702825 Stat/Date: Bank:																	
0001	MS Boys/Spring		0151642	0003	B.H - 04/14/15	06/05/15	05	300	4510	419	926A	000000	500	00	000		50.00
Check total:																	\$50.00
Check: 097384 Type: W Date: 06/05/15 Vendor: BILL KOVALAK Vendor#: 702855 Stat/Date: RECONCILED:06/09/15 Bank:																	
0001	MS Boys/Spring		0151642	0003	B.K - 05/04/15	06/05/15	05	300	4510	419	926A	000000	500	00	000		50.00
Check total:																	\$50.00
Check: 097385 Type: W Date: 06/05/15 Vendor: TIM MADDOCKS Vendor#: 702932 Stat/Date: Bank:																	

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0001	HS Boys Spring		0151642	0001	T.M - 04/02/15	06/05/15	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																	\$55.00
Check: 021299 Type: W Date: 06/08/15 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: RECONCILED:06/12/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	KRZY0115	06/08/15	05	024	2510	856	9241	000000	000	00	000		81.36
0002	Spousal Reimbursement thr		0151696	0001	KRZY0215	06/08/15	05	024	2510	856	9241	000000	000	00	000		54.24
0003	Spousal Reimbursement thr		0151696	0001	KRZY0315	06/08/15	05	024	2510	856	9241	000000	000	00	000		54.24
0004	Spousal Reimbursement thr		0151696	0001	KRZY0424	06/08/15	05	024	2510	856	9241	000000	000	00	000		54.24
0005	Spousal Reimbursement thr		0151696	0001	KRZY0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		54.24
0006	Spousal Reimbursement thr		0151696	0001	KRZY0605	06/08/15	05	024	2510	856	9241	000000	000	00	000		27.12
Check total:																	\$325.44
Check: 021300 Type: W Date: 06/08/15 Vendor: Dawn Majors Vendor#: 040099 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	MAJORS1214	06/08/15	05	024	2510	856	9241	000000	000	00	000		118.64
0002	Spousal Reimbursement thr		0151696	0001	MAJORS0115	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement thr		0151696	0001	MAJORS0215	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement thr		0151696	0001	MAJORS0315	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement thr		0151696	0001	MAJORS0415	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement thr		0151696	0001	MAJORS0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00
0007	Spousal Reimbursement thr		0151696	0001	MAJORS0814	06/08/15	05	024	2510	856	9241	000000	000	00	000		118.64
0008	Spousal Reimbursement thr		0151696	0001	MAJORS0914	06/08/15	05	024	2510	856	9241	000000	000	00	000		118.64
0009	Spousal Reimbursement thr		0151696	0001	MAJORS1014	06/08/15	05	024	2510	856	9241	000000	000	00	000		118.64
0010	Spousal Reimbursement thr		0151696	0001	MAJORS1114	06/08/15	05	024	2510	856	9241	000000	000	00	000		118.64
Check total:																	\$1,218.20
Check: 021301 Type: W Date: 06/08/15 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	HORVATH0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		83.15
Check total:																	\$83.15
Check: 021302 Type: W Date: 06/08/15 Vendor: N. DOUGLAS SOMMERS Vendor#: 040254 Stat/Date: RECONCILED:06/11/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	SOMMERS0315	06/08/15	05	024	2510	856	9241	000000	000	00	000		104.96
0002	Spousal Reimbursement thr		0151696	0001	SOMMERS0415	06/08/15	05	024	2510	856	9241	000000	000	00	000		104.96
Check total:																	\$209.92
Check: 021303 Type: W Date: 06/08/15 Vendor: JILL FRIMEL Vendor#: 100308 Stat/Date: RECONCILED:06/12/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	FRIMEL0115	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement thr		0151696	0001	FRIMEL0215	06/08/15	05	024	2510	856	9241	000000	000	00	000		94.00
0003	Spousal Reimbursement thr		0151696	0001	FRIMEL0315	06/08/15	05	024	2510	856	9241	000000	000	00	000		94.00
0004	Spousal Reimbursement thr		0151696	0001	FRIMEL0415	06/08/15	05	024	2510	856	9241	000000	000	00	000		94.00
0005	Spousal Reimbursement thr		0151696	0001	FRIMEL0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		94.00
0006	Spousal Reimbursement thr		0151696	0001	FRIMEL1219	06/08/15	05	024	2510	856	9241	000000	000	00	000		45.00
Check total:																	\$546.00
Check: 021304 Type: W Date: 06/08/15 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:06/09/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	BUTTOL0611	06/08/15	05	024	2510	856	9241	000000	000	00	000		62.50

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Check total:																\$62.50		
Check: 021305	Type: W	Date: 06/08/15	Vendor: MELISSA FLOOD													Vendor#: 130099	Stat/Date: RECONCILED:06/23/15	Bank: 1
0001	Spousal Reimbursement	thr	0151696	0001	FLOOD0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		103.26	
Check total:																\$103.26		
Check: 021306	Type: W	Date: 06/08/15	Vendor: MARY ANN MARSHALL													Vendor#: 130204	Stat/Date: RECONCILED:06/15/15	Bank: 1
0001	Spousal Reimbursement	thr	0151696	0001	MARSHALL0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		121.20	
Check total:																\$121.20		
Check: 021307	Type: W	Date: 06/08/15	Vendor: TAMARA MOELLER													Vendor#: 200112	Stat/Date: RECONCILED:06/17/15	Bank: 1
0001	Spousal Reimbursement	thr	0151696	0001	MOELLER0415	06/08/15	05	024	2510	856	9241	000000	000	00	000		115.84	
0002	Spousal Reimbursement	thr	0151696	0001	MOELLER0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		115.84	
Check total:																\$231.68		
Check: 021308	Type: W	Date: 06/08/15	Vendor: MATTHEW REVILOCK													Vendor#: 700798	Stat/Date: RECONCILED:06/10/15	Bank: 1
0001	Spousal Reimbursement	thr	0151696	0001	REVILOCK0424	06/08/15	05	024	2510	856	9241	000000	000	00	000		38.00	
0002	Spousal Reimbursement	thr	0151696	0001	REVILOCK0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		76.00	
Check total:																\$114.00		
Check: 021309	Type: W	Date: 06/08/15	Vendor: TIM SOBOCINSKI													Vendor#: 830861	Stat/Date: RECONCILED:06/09/15	Bank: 1
0001	Spousal Reimbursement	thr	0151696	0001	SOBO0528	06/08/15	05	024	2510	856	9241	000000	000	00	000		62.50	
Check total:																\$62.50		
Check: 021310	Type: W	Date: 06/08/15	Vendor: BOBBIE MARKSBERRY													Vendor#: 831533	Stat/Date: VOID: 06/22/15	Bank: 1
0001	Spousal Reimbursement	thr	0151696	0001	MARKSB0615	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00	
Check total:																\$125.00		
Check: 021311	Type: W	Date: 06/08/15	Vendor: STACEY WIELGUS													Vendor#: 831808	Stat/Date: RECONCILED:06/12/15	Bank: 1
0001	Spousal Reimbursement	thr	0151696	0001	WIELGUS0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		114.84	
Check total:																\$114.84		
Check: 021312	Type: W	Date: 06/08/15	Vendor: GALLAGHER, SHARI													Vendor#: 832335	Stat/Date: RECONCILED:06/10/15	Bank: 1
0001	Spousal Reimbursement	thr	0151696	0001	GALLAGH0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		82.00	
Check total:																\$82.00		
Check: 021313	Type: W	Date: 06/08/15	Vendor: CHRISTOPHER EPPLEY													Vendor#: 832441	Stat/Date: RECONCILED:06/17/15	Bank: 1
0001	Spousal Reimbursement	thr	0151696	0001	EPPLEY0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00	
Check total:																\$125.00		
Check: 021314	Type: W	Date: 06/08/15	Vendor: DENISE MARKOVITZ													Vendor#: 832463	Stat/Date: RECONCILED:06/09/15	Bank: 1

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0001	Spousal Reimbursement thr		0151696	0001	MARKO0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		47.00		
																	Check total:	\$47.00	
Check: 021315 Type: W Date: 06/08/15 Vendor: DIANE MATHER																	Vendor#:	832539 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	MATHER0415	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00		
0002	Spousal Reimbursement thr		0151696	0001	MATHER0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00		
0003	Spousal Reimbursement thr		0151696	0001	MATHER0615	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00		
																	Check total:	\$375.00	
Check: 021316 Type: W Date: 06/08/15 Vendor: GARY BARRETT																	Vendor#:	832642 Stat/Date: RECONCILED:06/19/15	Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	BARRETT0215	06/08/15	05	024	2510	856	9241	000000	000	00	000		107.70		
0002	Spousal Reimbursement thr		0151696	0001	BARRETT0315	06/08/15	05	024	2510	856	9241	000000	000	00	000		107.70		
0003	Spousal Reimbursement thr		0151696	0001	BARRETT0415	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00		
																	Check total:	\$340.40	
Check: 021317 Type: W Date: 06/08/15 Vendor: N. DOUGLAS SOMMERS																	Vendor#:	040254 Stat/Date: RECONCILED:06/11/15	Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	SOMMERS 0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		104.96		
																	Check total:	\$104.96	
Check: 097386 Type: W Date: 06/11/15 Vendor: POSTMASTER																	Vendor#:	160260 Stat/Date: RECONCILED:06/15/15	Bank: 1
0001	Forever Stamps		0152041	0001	Postage0611	06/11/15	05	001	2421	512	0000	000000	200	00	002		294.00		
																	Check total:	\$294.00	
Check: 021318 Type: W Date: 06/15/15 Vendor: AMANDA McCULLOUGH																	Vendor#:	130418 Stat/Date: RECONCILED:06/16/15	Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	MCCULLOUGH0515	06/15/15	05	024	2510	856	9241	000000	000	00	000		99.16		
																	Check total:	\$99.16	
Check: 021319 Type: W Date: 06/15/15 Vendor: LAUREN DIFRANCO																	Vendor#:	832278 Stat/Date: RECONCILED:06/16/15	Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	DIFRANCO0612	06/15/15	05	024	2510	856	9241	000000	000	00	000		38.77		
																	Check total:	\$38.77	
Check: 021320 Type: W Date: 06/15/15 Vendor: LISA MILLER																	Vendor#:	014933 Stat/Date: RECONCILED:06/15/15	Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	MILLER0715	06/15/15	05	024	2510	856	9241	000000	000	00	000		125.00		
																	Check total:	\$125.00	
Check: 021321 Type: W Date: 06/15/15 Vendor: MEGAN RUTKOWSKI																	Vendor#:	830662 Stat/Date: RECONCILED:06/19/15	Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	RUTKOW0415	06/15/15	05	024	2510	856	9241	000000	000	00	000		92.30		
0002	Spousal Reimbursement thr		0151696	0001	RUTKOW0515	06/15/15	05	024	2510	856	9241	000000	000	00	000		125.00		
																	Check total:	\$217.30	
Check: 021322 Type: W Date: 06/15/15 Vendor: MELISSA YOUNG																	Vendor#:	832464 Stat/Date: RECONCILED:06/22/15	Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	YOUNG0610	06/15/15	05	024	2510	856	9241	000000	000	00	000		62.50		

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Check total:																\$62.50	
Check: 021323 Type: W Date: 06/15/15 Vendor: TERESE LePELLEY																Vendor#: 200133 Stat/Date: RECONCILED:06/16/15 Bank: 1	
0001	Spousal Reimbursement thr		0151696	0001	LEPELLEY0530	06/15/15	05	024	2510	856	9241	000000	000	00	000		394.35
Check total:																\$394.35	
Check: 021324 Type: W Date: 06/15/15 Vendor: TIM SOBOCINSKI																Vendor#: 830861 Stat/Date: RECONCILED:06/15/15 Bank: 1	
0001	Spousal Reimbursement thr		0151696	0001	SOBO0606	06/15/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 097420 Type: W Date: 06/15/15 Vendor: OHIO SCHOOLS COUNCIL																Vendor#: 150183 Stat/Date: RECONCILED:06/16/15 Bank: 1	
0001	Life Insurance Premiums		0151453	0001	JUNE 2015	06/15/15	05	024	2510	856	9242	000000	000	00	000		1,985.09
Check total:																\$1,985.09	
Check: 097421 Type: W Date: 06/15/15 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK																Vendor#: 180322 Stat/Date: RECONCILED:06/16/15 Bank: 1	
0001	Health Insurance Premiums		0150974	0001	JUNE 2015	06/15/15	05	024	2510	856	9241	000000	000	00	000		364,871.84
Check total:																\$364,871.84	
Check: 097422 Type: W Date: 06/16/15 Vendor: MONAE GOODE-HARRIS																Vendor#: 832770 Stat/Date: RECONCILED:06/17/15 Bank:	
0001	Scholarship Recipient for		0152016	0001	Scholarship	06/16/15	05	007	2590	881	908B	000000	600	00	000		500.00
Check total:																\$500.00	
Check: 097423 Type: W Date: 06/17/15 Vendor: TROPHY SHOP																Vendor#: 200152 Stat/Date: RECONCILED:06/19/15 Bank: 1	
0001	Awards for All Sports Rec		0151920	0001	0000010504	05/28/15	05	300	4510	590	926A	000000	600	00	000		1,605.50
0002	See Attached invoice		0152054	0001	0000010494	05/22/15	05	018	4600	890	942G	000000	400	00	000		95.00
Check total:																\$1,700.50	
(Multi-bank check)																	
Check: 097425 Type: W Date: 06/18/15 Vendor: AMY TOMON																Vendor#: 830743 Stat/Date:	Bank:
0001	Workshop- Wilson level 2		0151895	0001	Reimbursement	06/18/15	05	516	2213	432	9015	000000	000	00	022		325.00
Check total:																\$325.00	
Check: 097426 Type: W Date: 06/18/15 Vendor: BAKER VEHICLE SYSTEMS																Vendor#: 020094 Stat/Date: RECONCILED:06/22/15 Bank: 1	
0001	Hustler FasTrak SDX Mower		0151900	0001	1232699	05/26/15	05	001	2750	583	0000	000000	700	00	078		6,248.80
Check total:																\$6,248.80	
Check: 097427 Type: W Date: 06/18/15 Vendor: BEECH BROOK ACCOUNTING DEPT.																Vendor#: 020236 Stat/Date: RECONCILED:06/22/15 Bank:	
0001	Open P.O. Out of District		0150287	0001	DTGARF062015	06/01/15	05	516	1235	479	9015	000000	813	00	013		1,829.20
Check total:																\$1,829.20	
Check: 097428 Type: W Date: 06/18/15 Vendor: BLICK ART MATERIALS																Vendor#: 040212 Stat/Date: RECONCILED:06/30/15 Bank: 1	

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0001	See attached list		0151863	0001	4484744	05/12/15	05	401	3260	511	9015	000000	410	00	000		2,411.19
0002	See attached list		0151863	0001	4502566	05/08/15	05	401	3260	511	9015	000000	410	00	000		453.09
0003	See attached list		0151863	0001	4512170	05/20/15	05	401	3260	511	9015	000000	410	00	000		64.20
0004	See attached list		0151863	0001	4537592	05/28/15	05	401	3260	511	9015	000000	410	00	000		345.60
Check total:																\$3,274.08	
Check: 097429 Type: W Date: 06/18/15 Vendor: BOB CARUSO Vendor#: 832816 Stat/Date: RECONCILED:06/23/15 Bank:																	
0001	Mileage Expense/State Tra		0152096	0001	Reimbursement	06/18/15	05	300	4510	432	926A	000000	600	00	000		184.98
Check total:																\$184.98	
Check: 097430 Type: W Date: 06/18/15 Vendor: CAPSTONE CLASSROOM Vendor#: 030158 Stat/Date: RECONCILED:06/23/15 Bank: 1																	
0001	State Studies: Ohio -		0151887	0001	T110053968	06/01/15	05	001	2211	511	0000	000000	822	00	022		26.97
0002	State Studies: Ohio - Ohi		0151887	0002	T110053968	06/01/15	05	001	2211	511	0000	000000	822	00	022		26.97
0003	State Studies: Ohio - Ohi		0151887	0003	T110053968	06/01/15	05	001	2211	511	0000	000000	822	00	022		26.97
0004	State Studies: Ohio - Ohi		0151887	0004	T110053968	06/01/15	05	001	2211	511	0000	000000	822	00	022		26.97
0005	Shipping/handling (10%)		0151887	0005	T110053968	06/01/15	05	001	2211	511	0000	000000	822	00	022		10.78
Check total:																\$118.66	
Check: 097431 Type: W Date: 06/18/15 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:06/22/15 Bank: 1																	
0001	WhatsUp Gold Premium v 16		0151946	0001	VR81233	05/27/15	05	001	2211	429	0000	000000	815	00	015		3,340.17
0002	Lenovo ThinkPad 45W AC Ad		0151969	0001	VP76739	05/21/15	05	001	2211	511	0000	000000	815	00	015		106.14
0003	Lenovo ThinkPad 65W AC Ad		0151969	0002	VP76739	05/21/15	05	001	2211	511	0000	000000	815	00	015		57.90
0004	Samsung UN19F4000 19 L		0151972	0001	VP71699	05/21/15	05	001	2211	511	0000	000000	815	00	015		287.58
0005	EDU Google Chrome Managem		0151973	0005	VR55112	05/27/15	05	001	2211	511	0000	000000	500	00	022		3,243.00
0006	EDU Google Chrome Managem		0151973	0006	VR55112	05/27/15	05	001	2211	640	0000	000000	815	00	015		3,657.00
0007	Spectrum Cloud40 Chromebo		0151973	0001	VR81553	05/27/15	05	001	2211	511	0000	000000	500	00	022		3,158.40
0008	Spectrum Cloud40 Chromebo		0151973	0002	VR81553	05/27/15	05	001	2211	640	0000	000000	815	00	015		3,561.60
0009	C2G Value Series audio ca		0152015	0001	VR79022	05/27/15	05	001	2211	511	0000	000000	815	00	015		12.65
Check total:																\$17,424.44	
Check: 097432 Type: W Date: 06/18/15 Vendor: CERIDIAN Vendor#: 831658 Stat/Date: RECONCILED:06/23/15 Bank: 1																	
0001	Carrier Fees FY15		0151942	0001	332878742	06/01/15	05	024	2510	856	9241	000000	000	00	000		91.80
Check total:																\$91.80	
Check: 097433 Type: W Date: 06/18/15 Vendor: COMDOC-CLEVELAND Vendor#: 030548 Stat/Date: RECONCILED:06/30/15 Bank: 1																	
0001	District Wide Copier Leas		0150399	0001	27049969	06/11/15	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total:																\$7,364.36	
Check: 097434 Type: W Date: 06/18/15 Vendor: COMFORT ENVIRONMENTAL CO. Vendor#: 832208 Stat/Date: RECONCILED:06/22/15 Bank:																	
0001	Repair leaks, recharge		0151955	0001	15-1087	05/21/15	05	034	2720	423	0000	000000	600	00	000		8,500.00
Check total:																\$8,500.00	
Check: 097435 Type: W Date: 06/18/15 Vendor: CONSERVANCY FOR CVNP ADMINISTRATIVE OFFICE Vendor#: 030782 Stat/Date: RECONCILED:06/23/15 Bank:																	
0001	CAMPING TRIP - MAY 26 - M		0152037	0001	15C-152	06/02/15	05	014	4600	490	9460	000000	500	00	000		4,706.00

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Check total:																\$4,706.00	
Check: 097436	Type: W	Date: 06/18/15	Vendor: CPO SCIENCE	Vendor#:	832722	Stat/Date:	RECONCILED:06/29/15	Bank:	1								
0001	Proposal #2 cart and stan		0151954	0001	302500133493	06/17/15	05	001	2740	423	0000	000000	600	00	006		2,043.64
Check total:																\$2,043.64	
Check: 097437	Type: W	Date: 06/18/15	Vendor: CREATIVE LITERACY	Vendor#:	832506	Stat/Date:	RECONCILED:06/23/15	Bank:									
0001	4 ADDITIONAL In-Service		0150334	0001	#1260	06/02/15	05	536	2213	412	915I	000000	500	00	000		2,400.00
Check total:																\$2,400.00	
Check: 097438	Type: W	Date: 06/18/15	Vendor: CUMMINS BRIDGEWAY, LLC	Vendor#:	030754	Stat/Date:	RECONCILED:06/30/15	Bank:	1								
0001	Bus 13 Large fuel pump re		0152053	0001	019-6363	06/04/15	05	001	2840	581	0000	000000	705	00	078		3,999.27
Check total:																\$3,999.27	
Check: 097439	Type: W	Date: 06/18/15	Vendor: DAVID CAPRETTA	Vendor#:	832446	Stat/Date:	RECONCILED:06/25/15	Bank:	1								
0001	BUILDER'S CLUB PARTY		0152093	0001	Reimbursement	06/18/15	05	018	4600	890	902G	000000	600	00	000		146.40
Check total:																\$146.40	
Check: 097440	Type: W	Date: 06/18/15	Vendor: DR. GORDON DUPREE	Vendor#:	832198	Stat/Date:	RECONCILED:06/24/15	Bank:	1								
0001	Reimbursement for use of		0150354	0001	MAY 2015	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 097441	Type: W	Date: 06/18/15	Vendor: EDUCATION ALTERNATIVES	Vendor#:	050166	Stat/Date:	RECONCILED:06/23/15	Bank:									
0001	Open P.O. Out of District		0150291	0001	201560400018	05/31/15	05	516	1235	479	9015	000000	813	00	013		5,000.00
Check total:																\$5,000.00	
Check: 097442	Type: W	Date: 06/18/15	Vendor: ERIN HUGHES	Vendor#:	832742	Stat/Date:		Bank:									
0001	CoTeaching professional		0152056	0001	Reimbursement	06/18/15	05	516	2213	432	9015	000000	000	00	022		150.00
Check total:																\$150.00	
Check: 097443	Type: W	Date: 06/18/15	Vendor: ETA HAND2MIND	Vendor#:	050362	Stat/Date:	RECONCILED:06/30/15	Bank:									
0001	Econom Yardstick/Meter st		0152038	0001	50657962	05/27/15	05	572	1110	511	9015	000000	000	00	000		226.14
0002	How Big is a Foot - Book		0152038	0002	50657962	05/27/15	05	572	1110	511	9015	000000	000	00	000		46.28
Check total:																\$272.42	
Check: 097444	Type: W	Date: 06/18/15	Vendor: EXPLORE LEARNING	Vendor#:	831782	Stat/Date:	RECONCILED:06/30/15	Bank:									
0001	850 - School Gizmos Scien		0151952	0001	1459028	05/21/15	05	001	1120	516	9412	000000	500	00	022		13,540.63
Check total:																\$13,540.63	
Check: 097445	Type: W	Date: 06/18/15	Vendor: GAME CRAZE LLC	Vendor#:	832562	Stat/Date:	RECONCILED:06/23/15	Bank:	1								
0001	OBSTACLE COURSE - QUOTE I		0151963	0001	Rental Items	06/04/15	05	018	4600	890	952G	000000	500	00	000		618.00

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Check total:																\$618.00	
Check: 097446 Type: W Date: 06/18/15 Vendor: GARY BARRETT																Vendor#: 070206 Stat/Date: RECONCILED:06/22/15 Bank: 1	
0001	Reimbursement for use of		0151114	0001	APRIL '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0151114	0001	FEBRUARY '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0151114	0001	MARCH '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$150.00	
Check: 097447 Type: W Date: 06/18/15 Vendor: INTERSTATE TOWING & TRANSPORT SPECIALIST INC.																Vendor#: 831698 Stat/Date: RECONCILED:06/23/15 Bank: 1	
0001	5/28/15 Bus 13 tow to Cum		0152048	0001	0145378	05/28/15	05	001	2840	423	0000	000000	705	00	078		210.00
Check total:																\$210.00	
Check: 097448 Type: W Date: 06/18/15 Vendor: IRON MOUNTAIN																Vendor#: 090223 Stat/Date: RECONCILED:06/22/15 Bank: 1	
0001	District-Wide Shredding		0151490	0001	LMF6926	05/31/15	05	001	2610	415	0000	000000	832	00	026		615.89
Check total:																\$615.89	
Check: 097449 Type: W Date: 06/18/15 Vendor: J.W. PEPPER & SON, INC.																Vendor#: 100283 Stat/Date: RECONCILED:06/22/15 Bank: 1	
0001	Purchase order for music		0151618	0001	08696736	05/26/15	05	300	4130	849	912B	000000	600	00	000		204.99
Check total:																\$204.99	
Check: 097450 Type: W Date: 06/18/15 Vendor: JAMES KOSUDA																Vendor#: 100330 Stat/Date: RECONCILED:06/24/15 Bank: 1	
0001	Reimbursement for use of		0150215	0001	JUNE 2015	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 097451 Type: W Date: 06/18/15 Vendor: JENNIFER HUNCHAREK																Vendor#: 100520 Stat/Date: Bank:	
0001	Reimbursement for Confere		0152073	0001	Reimbursement	06/18/15	05	001	1110	511	9412	000000	400	00	004		179.00
Check total:																\$179.00	
Check: 097452 Type: W Date: 06/18/15 Vendor: K COMPANY, INC. THE																Vendor#: 832505 Stat/Date: RECONCILED:06/22/15 Bank: 1	
0001	HVAC repair - Wm Foster		0151878	0001	0368603	05/06/15	05	001	2740	423	0000	000000	700	00	078		948.90
Check total:																\$948.90	
Check: 097453 Type: W Date: 06/18/15 Vendor: KAILEY BOSSO																Vendor#: 703120 Stat/Date: RECONCILED:06/30/15 Bank:	
0001	HS Boys Spring		0151642	0001	K.B - 05/22/15	05/28/15	05	300	4510	419	926A	000000	600	00	000		50.00
Check total:																\$50.00	
Check: 097454 Type: W Date: 06/18/15 Vendor: KARNIS SAFE & LOCK, INC.																Vendor#: 110145 Stat/Date: RECONCILED:06/22/15 Bank: 1	
0001	Order of alarm system per		0151704	0001	0114812	05/20/15	05	001	2740	423	0000	000000	600	00	006		427.15
Check total:																\$427.15	
Check: 097455 Type: W Date: 06/18/15 Vendor: LeMON BRADFORD																Vendor#: 120290 Stat/Date: RECONCILED:06/25/15 Bank: 1	

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0001	Reimbursement for use of		0150734	0001	APRIL 2015	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 097456 Type: W Date: 06/18/15 Vendor: MARY ANN MARSHALL																		Vendor#: 130204 Stat/Date: RECONCILED:06/25/15 Bank: 1
0001	Reimbursement for use of		0150981	0001	MAY 2015	06/18/15	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$25.00
Check: 097457 Type: W Date: 06/18/15 Vendor: NCS PEARSON, INC																		Vendor#: 831588 Stat/Date: RECONCILED:06/30/15 Bank:
0001	SLP record/response forms		0151996	0001	10241572	05/30/15	05	001	1241	511	9412	000000	813	00	013		215.71	
																	Check total:	\$215.71
Check: 097458 Type: W Date: 06/18/15 Vendor: NEFF COMPANY																		Vendor#: 140233 Stat/Date: RECONCILED:06/30/15 Bank:
0001	Patches/basketball		0152001	0001	002339297	05/16/15	05	300	4510	590	926A	000000	600	00	000		295.75	
																	Check total:	\$295.75
Check: 097459 Type: W Date: 06/18/15 Vendor: OAK HALL INDUSTRIES, L.P.																		Vendor#: 150091 Stat/Date: RECONCILED:06/22/15 Bank: 1
0001	Bachelor caps/gowns		0151694	0001	0649499	05/19/15	05	001	2310	425	0000	000000	900	00	007		21.00	
0002	Bachelor Hoods		0151694	0002	0649499	05/19/15	05	001	2310	425	0000	000000	900	00	007		20.75	
0003	Masters caps/gowns		0151694	0003	0649499	05/19/15	05	001	2310	425	0000	000000	900	00	007		66.00	
0004	Masters hoods		0151694	0004	0649499	05/19/15	05	001	2310	425	0000	000000	900	00	007		73.81	
																	Check total:	\$181.56
Check: 097460 Type: W Date: 06/18/15 Vendor: ONECOMMUNITY																		Vendor#: 832101 Stat/Date: RECONCILED:06/22/15 Bank: 1
0001	T1 and internet access fr		0150343	0001	0021477	06/01/15	05	401	3260	426	9015	000000	410	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 097461 Type: W Date: 06/18/15 Vendor: PESI INC.																		Vendor#: 832729 Stat/Date: RECONCILED:06/22/15 Bank:
0001	Improving Executive		0151528	0001	0845044	03/03/15	05	001	1110	511	9412	000000	100	00	001		169.99	
0002	Shipping & handling		0151528	0002	0845044	03/03/15	05	001	1110	511	9412	000000	100	00	001		6.95	
																	Check total:	\$176.94
Check: 097462 Type: W Date: 06/18/15 Vendor: PITNEY BOWES																		Vendor#: 160219 Stat/Date: Bank: 1
					GLOBAL FINANCIAL SERVICES LLC													
0001	Equipment Rental (qtrly)		0150629	0001	8395022-JN15	06/13/15	05	001	2421	443	0000	000000	600	00	006		825.00	
																	Check total:	\$825.00
Check: 097463 Type: W Date: 06/18/15 Vendor: QUILL CORPORATION																		Vendor#: 170111 Stat/Date: RECONCILED:06/23/15 Bank: 1
0001	black 1/2" binders		0151800	0002	3863730	05/01/15	05	401	3260	511	9015	000000	410	00	000		66.00	
0002	100 AAA Duracell batterie		0151800	0003	3863730	05/01/15	05	401	3260	511	9015	000000	410	00	000		78.00	
0003	Culinair 48 liter refrige		0151800	0001	4293784	05/15/15	05	401	3260	511	9015	000000	410	00	000		75.19	
																	Check total:	\$219.19
Check: 097464 Type: W Date: 06/18/15 Vendor: REALLY GOOD STUFF, INC.																		Vendor#: 180142 Stat/Date: RECONCILED:06/22/15 Bank:

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0001	Store More Multi-Pocket C		0151966	0001	5084751	05/20/15	05	001	1110	511	9412	000000	100	00	001		647.36
0002	Store More Multi-Pocket C		0151966	0002	5084751	05/20/15	05	001	1110	511	9412	000000	100	00	001		155.88
0003	Single-color chapter book		0151966	0003	5084751	05/20/15	05	001	1110	511	9412	000000	100	00	001		89.88
0004	Single-color chapter book		0151966	0004	5084751	05/20/15	05	001	1110	511	9412	000000	100	00	001		89.88
0005	Single-color chapter book		0151966	0005	5084751	05/20/15	05	001	1110	511	9412	000000	100	00	001		89.88
0006	Single-color chapter book		0151966	0006	5084751	05/20/15	05	001	1110	511	9412	000000	100	00	001		89.88
0007	Single-color chapter book		0151966	0007	5084751	05/20/15	05	001	1110	511	9412	000000	100	00	001		89.88
0008	Single-color chapter book		0151966	0008	5084751	05/20/15	05	001	1110	511	9412	000000	100	00	001		89.88
0009	Shipping & handling		0151966	0009	5084751	05/20/15	05	001	1110	511	9412	000000	100	00	001		187.95
Check total:																\$1,530.47	

Check: 097465 Type: W Date: 06/18/15 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: RECONCILED:06/23/15 Bank: 1

0001	Reimbursement for use of		0150617	0001	APRIL '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150617	0001	FEBRUARY '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0150617	0001	JANUARY '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0150617	0001	MARCH '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0150617	0001	MAY '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of		0150618	0001	APRIL '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		25.00
0007	Reimbursement for use of		0150618	0001	FEBRUARY '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		25.00
0008	Reimbursement for use of		0150618	0001	JUNE '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		25.00
0009	Reimbursement for use of		0150618	0001	MARCH '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		20.67
0010	Reimbursement for use of		0150618	0001	MAY '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																\$370.67	

Check: 097466 Type: W Date: 06/18/15 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:06/22/15 Bank: 1

0001	Trash removal - District		0151478	0001	0391316	05/20/15	05	001	2790	422	0000	000000	700	00	078		33.77
0002	Trash removal - District		0151478	0001	0391317	05/20/15	05	001	2790	422	0000	000000	700	00	078		457.24
0003	Trash removal - District		0151478	0001	0391318	05/20/15	05	001	2790	422	0000	000000	700	00	078		526.14
0004	Trash removal - District		0151478	0001	0391319	05/20/15	05	001	2790	422	0000	000000	700	00	078		337.74
0005	Trash removal - District		0151478	0001	0391320	05/20/15	05	001	2790	422	0000	000000	700	00	078		236.42
0006	Trash removal - District		0151478	0001	0391321	05/20/15	05	001	2790	422	0000	000000	700	00	078		135.10
0007	Trash removal - District		0151478	0001	0391322	05/20/15	05	001	2790	422	0000	000000	700	00	078		67.55
0008	Trash removal - District		0151478	0001	0391616	05/20/15	05	001	2790	422	0000	000000	700	00	078		359.60
Check total:																\$2,153.56	

Check: 097467 Type: W Date: 06/18/15 Vendor: SCHOOLBELLES, INC. Vendor#: 832635 Stat/Date: RECONCILED:06/23/15 Bank: 1
 KIP CRAFT, INC.

0001	Order of uniforms for Stu		0151870	0001	21205960	05/12/15	05	019	2219	519	914A	000000	000	00	000		2,603.08
Check total:																\$2,603.08	

Check: 097468 Type: W Date: 06/18/15 Vendor: SHYLA URBAN Vendor#: 832271 Stat/Date: RECONCILED:06/22/15 Bank: 1

0001	Reimbursement for use of		0150673	0001	APRIL '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150673	0001	FEBRUARY '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0150673	0001	JANUARY '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0150673	0001	MARCH '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0150673	0001	MAY '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$250.00	

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Check: 097469 Type: W Date: 06/18/15 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: RECONCILED:06/23/15 Bank:																		
0001	Occupational Therapy 2014		0151173	0001	MAY 2015	06/18/15	05	516	2182	413	9015	000000	000	00	000		6,378.50	
																	Check total:	\$6,378.50
Check: 097470 Type: W Date: 06/18/15 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:06/22/15 Bank:																		
0001	Blankets - 4 year letter		0152002	0001	0012150	05/20/15	05	300	4510	590	926A	000000	600	00	000		400.00	
0002	SHIRTS FOR CAMPING TRIP		0152060	0001	0012055	05/22/15	05	014	4600	490	9460	000000	500	00	000		780.00	
																	Check total:	\$1,180.00
Check: 097471 Type: W Date: 06/18/15 Vendor: TAMARA MOELLER Vendor#: 200112 Stat/Date: RECONCILED:06/25/15 Bank:																		
0001	Co Teaching Professional		0152052	0001	Reimbursement	06/18/15	05	516	2213	432	9015	000000	000	00	022		150.00	
																	Check total:	\$150.00
Check: 097472 Type: W Date: 06/18/15 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:06/19/15 Bank: 1																		
0001	Reimbursement for use of		0150340	0001	MAY 2015	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 097473 Type: W Date: 06/18/15 Vendor: TRINITY HIGH SCHOOL Vendor#: 200288 Stat/Date: RECONCILED:06/25/15 Bank:																		
C/O ATHLETIC DEPARTMENT																		
0001	track fee/b		0152088	0001	0152088	05/19/15	05	300	4510	849	926A	000000	600	00	000		125.00	
0002	track fee/g		0152088	0002	0152088	05/19/15	05	300	4530	849	926A	000000	600	00	000		125.00	
																	Check total:	\$250.00
Check: 097474 Type: W Date: 06/18/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:06/23/15 Bank: 1																		
0001	4/30/2015-6/30/2015 Misc		0151906	0001	0575887	06/01/15	05	001	2840	581	0000	000000	705	00	078		56.20	
0002	4/30/2015-6/30/2015 Misc		0151906	0001	0575910	06/01/15	05	001	2840	581	0000	000000	705	00	078		13.66	
																	Check total:	\$69.86
Check: 097475 Type: W Date: 06/18/15 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:06/23/15 Bank: 1																		
0001	1/1/2015-6/30/2015 Misc D		0151121	0001	I0248355	05/21/15	05	001	2821	582	0000	000000	705	00	078		1,019.68	
																	Check total:	\$1,019.68
Check: 097476 Type: W Date: 06/18/15 Vendor: VEEMOST TECHNOLOGIES, LTD Vendor#: 220138 Stat/Date: RECONCILED:06/19/15 Bank: 1																		
331 NEWMAN SPRINGS ROAD																		
0001	Dell server hardware 64GB		0152066	0001	0001395	06/03/15	05	401	3260	511	9015	000000	410	00	000		5,000.00	
0002	Server 10 gig NIC for SAN		0152066	0002	0001395	06/03/15	05	401	3260	511	9015	000000	410	00	000		1,500.00	
0003	Dell Powervault 3620i SAN		0152066	0003	0001395	06/03/15	05	401	3260	511	9015	000000	410	00	000		11,000.00	
0004	VMWare VCenter License 1		0152066	0005	0001395	06/03/15	05	401	3260	511	9015	000000	410	00	000		1,500.00	
0005	Cisco SSL VPN license (25		0152066	0006	0001395	06/03/15	05	401	3260	511	9015	000000	410	00	000		2,000.00	
0006	Microsoft Volume License		0152066	0007	0001395	06/03/15	05	401	3260	511	9015	000000	410	00	000		6,650.00	
0007	Installation & configurat		0152066	0008	0001395	06/03/15	05	401	3260	511	9015	000000	410	00	000		3,500.00	
0008	Shipping		0152066	0009	0001395	06/03/15	05	401	3260	511	9015	000000	410	00	000		350.00	
																	Check total:	\$31,500.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 097477 Type: W Date: 06/18/15 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:06/23/15 Bank: 1																	
0001	Preventative Maintenance		0151237	0001	0005020	05/27/15	05	018	4600	890	902G	000000	600	00	000		454.00
																Check total:	\$454.00
Check: 097478 Type: W Date: 06/18/15 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:06/23/15 Bank: 1																	
0001	White copy paper Item		0151975	0001	I25867999	05/26/15	05	001	2110	512	0000	000000	811	00	011		269.90
0002	White copy paper Item		0151975	0002	I25867999	05/26/15	05	001	2110	512	0000	000000	813	00	013		80.97
0003	White copy paper Item		0151975	0003	I25867999	05/26/15	05	001	2211	512	0000	000000	822	00	022		269.90
0004	White copy paper Item		0151975	0004	I25867999	05/26/15	05	001	2411	512	0000	000000	831	00	024		80.97
0005	White copy paper Item		0151975	0005	I25867999	05/26/15	05	001	2412	512	0000	000000	835	00	023		80.97
0006	White copy paper Item		0151975	0006	I25867999	05/26/15	05	001	2610	512	0000	000000	832	00	026		296.89
																Check total:	\$1,079.60
Check: 097479 Type: W Date: 06/19/15 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:06/22/15 Bank: 1																	
0001	BLANKET PURCHASE ORDER FO		0150230	0001	GAS0615-180	05/26/15	05	001	2720	453	0000	000000	100	00	007		946.41
0002	BLANKET PURCHASE ORDER FO		0150230	0002	GAS0615-180	05/26/15	05	001	2720	453	0000	000000	200	00	007		1,487.22
0003	BLANKET PURCHASE ORDER FO		0150230	0003	GAS0615-180	05/26/15	05	001	2720	453	0000	000000	400	00	007		1,284.41
0004	BLANKET PURCHASE ORDER FO		0150230	0004	GAS0615-180	05/26/15	05	001	2720	453	0000	000000	500	00	007		2,636.43
0005	BLANKET PURCHASE ORDER FO		0150230	0005	GAS0615-180	05/26/15	05	001	2720	453	0000	000000	600	00	007		405.60
																Check total:	\$6,760.07
Check: 097480 Type: W Date: 06/19/15 Vendor: MIKE DI NAPOLI Vendor#: 701042 Stat/Date: RECONCILED:06/23/15 Bank:																	
0001	HS Girls/Spring		0151642	0002	M.O - 05/06/15	06/19/15	05	300	4530	419	926A	000000	600	00	000		55.00
																Check total:	\$55.00
Check: 097481 Type: W Date: 06/19/15 Vendor: TOM BALICKY Vendor#: 702876 Stat/Date: Bank:																	
0001	HS Girls/Spring		0151642	0002	T.B - 05/06/15	06/19/15	05	300	4530	419	926A	000000	600	00	000		55.00
																Check total:	\$55.00
Check: 021325 Type: W Date: 06/22/15 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	MARKSB.0615	06/22/15	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 021326 Type: W Date: 06/22/15 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	SCHMER0515	06/22/15	05	024	2510	856	9241	000000	000	00	000		91.84
																Check total:	\$91.84
Check: 021327 Type: W Date: 06/22/15 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:06/23/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	BUTTOL0625	06/22/15	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 021328 Type: W Date: 06/22/15 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:06/23/15 Bank: 1																	

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0001	Spousal Reimbursement thr		0151696	0001	TEKANCIC0515	06/22/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021329 Type: W Date: 06/22/15 Vendor: KELLY TURK																	Vendor#:	832638 Stat/Date: RECONCILED:06/24/15 Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	TURK0615	06/22/15	05	024	2510	856	9241	000000	000	00	000		109.84	
																	Check total:	\$109.84
Check: 021330 Type: W Date: 06/22/15 Vendor: LISA MULLINS																	Vendor#:	832331 Stat/Date: RECONCILED:06/30/15 Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	MULLINS0615	06/22/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021331 Type: W Date: 06/22/15 Vendor: MELISSA DESALVO																	Vendor#:	832384 Stat/Date: RECONCILED:06/23/15 Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	DESALVO0115	06/22/15	05	024	2510	856	9241	000000	000	00	000		104.00	
0002	Spousal Reimbursement thr		0151696	0001	DESALVO0215	06/22/15	05	024	2510	856	9241	000000	000	00	000		104.00	
0003	Spousal Reimbursement thr		0151696	0001	DESALVO0315	06/22/15	05	024	2510	856	9241	000000	000	00	000		104.00	
0004	Spousal Reimbursement thr		0151696	0001	DESALVO0415	06/22/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0005	Spousal Reimbursement thr		0151696	0001	DESALVO0515	06/22/15	05	024	2510	856	9241	000000	000	00	000		104.00	
0006	Spousal Reimbursement thr		0151696	0001	DESALVO1214	06/22/15	05	024	2510	856	9241	000000	000	00	000		104.00	
																	Check total:	\$645.00
Check: 097482 Type: W Date: 06/22/15 Vendor: COMFORT ENVIRONMENTAL CO.																	Vendor#:	832208 Stat/Date: RECONCILED:06/30/15 Bank: 1
0001	HVAC service		0151881	0001	0007572	05/26/15	05	001	2740	423	0000	000000	700	00	078		455.00	
																	Check total:	\$455.00
Check: 097483 Type: W Date: 06/22/15 Vendor: CONSERVANCY FOR CVNP ADMINISTRATIVE OFFICE																	Vendor#:	030782 Stat/Date: RECONCILED:06/24/15 Bank:
0001	CAMPING TRIP - BOYS 6/1 -		0152057	0001	15C-164	06/08/15	05	014	4600	490	9460	000000	500	00	000		3,138.00	
																	Check total:	\$3,138.00
Check: 097484 Type: W Date: 06/22/15 Vendor: DAVE'S SUPERMARKETS INC.																	Vendor#:	831593 Stat/Date: RECONCILED:06/25/15 Bank: 1
0001	Purchase order for Food t		0151635	0001	7047172	04/30/15	05	009	2620	551	9625	000000	600	00	000		29.32	
0002	Purchase order for Food t		0151635	0001	7047174	04/15/15	05	009	2620	551	9625	000000	600	00	000		231.62	
0003	Purchase order for Food t		0151635	0001	7048222	04/28/15	05	009	2620	551	9625	000000	600	00	000		476.38	
0004	Purchase order for Food t		0151794	0001	7047761	05/08/15	05	009	2620	551	9625	000000	600	00	000		62.53	
0005	Purchase order for Food t		0151794	0001	7047762	05/12/15	05	009	2620	551	9625	000000	600	00	000		273.69	
0006	Purchase order for Food t		0151794	0001	7047774	05/28/15	05	009	2620	551	9625	000000	600	00	000		100.59	
0007	Purchase order for Food t		0151794	0001	7047776	05/26/15	05	009	2620	551	9625	000000	600	00	000		263.15	
0008	Purchase order for Food t		0151794	0001	7047779	05/20/15	05	009	2620	551	9625	000000	600	00	000		337.14	
0009	Purchase order for Food t		0151794	0001	7047781	05/18/15	05	009	2620	551	9625	000000	600	00	000		152.56	
0010	Purchase order for Food t		0151794	0001	7048221	05/14/15	05	009	2620	551	9625	000000	600	00	000		325.82	
																	Check total:	\$2,252.80
Check: 097485 Type: W Date: 06/22/15 Vendor: DISTILLATA COMPANY																	Vendor#:	040216 Stat/Date: RECONCILED:06/25/15 Bank: 1
0001	WATER FOR CENTRAL OFFICE		0151407	0001	5291272	05/08/15	05	001	2421	512	0000	000000	301	00	000		66.65	

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0002	WATER FOR MS PRINCIPAL JA		0151407	0004	5291273	05/08/15	05	001	2211	511	0000	000000	815	00	015		18.15
0003	WATER FOR LEARNING CTR. O		0151407	0003	5310316	05/22/15	05	001	2720	452	0000	000000	800	00	007		12.60
0004	WATER FOR CENTRAL OFFICE		0151407	0001	5310320	05/22/15	05	001	2421	512	0000	000000	301	00	000		23.70
0005	WATER FOR TECH JAN THROUG		0151407	0002	5310321	05/22/15	05	001	2720	452	0000	000000	800	00	007		11.10
0006	WATER FOR MS PRINCIPAL JA		0151407	0004	5310323	05/22/15	05	001	2211	511	0000	000000	815	00	015		23.70
0007	WATER FOR BUS GARAGE JAN		0151407	0005	5310362	05/22/15	05	001	2421	512	9412	000000	500	00	005		18.15
0008	WATER FOR TECH JAN THROUG		0151407	0002	5321197	05/29/15	05	001	2720	452	0000	000000	800	00	007		10.00
0009	WATER FOR CENTRAL OFFICE		0151407	0001	5325046	05/29/15	05	001	2421	512	0000	000000	301	00	000		10.00
0010	WATER FOR LEARNING CTR. O		0151407	0003	5325047	05/29/15	05	001	2720	452	0000	000000	800	00	007		11.00
0011	WATER FOR MS PRINCIPAL JA		0151407	0004	5325048	05/29/15	05	001	2211	511	0000	000000	815	00	015		11.00
Check total:																\$216.05	

(Multi-bank check)

Check: 097486 Type: W Date: 06/22/15 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:06/24/15 Bank: 1
 OF CUYAHOGA COUNTY

0001	SUBSTITUTE SERVICE FY15		0152051	0001	GFD1728	06/05/15	05	001	1190	411	0000	000000	000	00	007		25,565.25
Check total:																\$25,565.25	

Check: 097487 Type: W Date: 06/22/15 Vendor: ELEVATION HEALTHCARE, LLC Vendor#: 832660 Stat/Date: RECONCILED:06/29/15 Bank: 1

0001	2014-2015 Pre school		0150805	0001	44125-132	06/08/15	05	001	2140	413	0000	000000	813	00	013		986.00
0002	2014-2015 Pre school		0150805	0001	44125-133	06/11/15	05	001	2140	413	0000	000000	813	00	013		1,093.44
0003	2014-2015 Pre school		0150805	0001	44125-134	06/15/15	05	001	2140	413	0000	000000	813	00	013		986.00
Check total:																\$3,065.44	

Check: 097488 Type: W Date: 06/22/15 Vendor: FLINN SCIENTIFIC INC. Vendor#: 060181 Stat/Date: RECONCILED:06/25/15 Bank: 1

0001	Please see attached sheet		0151806	0001	1859605	05/07/15	05	401	3260	511	9015	000000	410	00	000		419.49
0002	shipping		0151806	0002	1859605	05/07/15	05	401	3260	511	9015	000000	410	00	000		114.21
Check total:																\$533.70	

Check: 097489 Type: W Date: 06/22/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 832550 Stat/Date: RECONCILED:06/24/15 Bank: 1

0001	BOOK ORDER - QUOTE ID 830		0151766	0001	669285F-1	06/02/15	05	001	2222	540	0000	000000	500	00	005		266.43
0002	PROCESSING FEE		0151766	0002	669285F-1	06/02/15	05	001	2222	540	0000	000000	500	00	005		14.42
Check total:																\$280.85	

Check: 097490 Type: W Date: 06/22/15 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:06/23/15 Bank: 1
 KM JONES, INC.

0001	1/1/2015-6/30/2015 Misc P		0151106	0001	0024413	06/03/15	05	001	2840	581	0000	000000	705	00	078		43.98
0002	1/1/2015-6/30/2015 Misc P		0151106	0001	0024449	06/08/15	05	001	2840	581	0000	000000	705	00	078		86.38
0003	1/1/2015-6/30/2015 Misc P		0151106	0001	0024468	06/09/15	05	001	2840	581	0000	000000	705	00	078		26.45
0004	1/1/2015-6/30/2015 Misc P		0151106	0001	0024469	06/18/15	05	001	2840	581	0000	000000	705	00	078		2.00
Check total:																\$158.81	

Check: 097491 Type: W Date: 06/22/15 Vendor: JOSTENS Vendor#: 100208 Stat/Date: RECONCILED:06/25/15 Bank: 1

0001	Diplomas for 2015		0151526	0002	17723108	06/18/15	05	001	2310	461	0000	000000	900	00	007		41.25
0002	Shipping approx 10%		0151526	0005	17723108	06/18/15	05	001	2310	461	0000	000000	900	00	007		11.99
Check total:																\$53.24	

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Check: 097492 Type: W Date: 06/22/15 Vendor: M & M SERVICES		Vendor#: 832027 Stat/Date: RECONCILED:06/30/15 Bank: 1															
		DAVID L. PHILLIPS															
0001	Vehicle service/maint/par	0152055	0001	0052833		05/28/15	05	001	2750	581	0000	000000	700	00	078		872.38
0002	Vehicle service/maint/par	0152055	0001	0055125		05/28/15	05	001	2750	581	0000	000000	700	00	078		59.97
																Check total:	\$932.35
Check: 097493 Type: W Date: 06/22/15 Vendor: NCS PEARSON, INC		Vendor#: 831588 Stat/Date: RECONCILED:06/24/15 Bank:															
0001	Psych. forms Kaufman, Bas	0151905	0001	10222836		05/15/15	05	001	1241	511	9412	000000	813	00	013		1,199.85
																Check total:	\$1,199.85
Check: 097494 Type: W Date: 06/22/15 Vendor: PITNEY BOWES		Vendor#: 160219 Stat/Date: RECONCILED:06/29/15 Bank: 1															
		GLOBAL FINANCIAL SERVICES LLC															
0001	Quarterly charges for lea	0150641	0001	8336083-JN15		06/13/15	05	001	2690	426	0000	000000	832	00	026		825.00
																Check total:	\$825.00
Check: 097495 Type: W Date: 06/22/15 Vendor: POSITIVE PROMOTIONS, INC.		Vendor#: 160303 Stat/Date: RECONCILED:06/25/15 Bank: 1															
0001	personalized calendar mag	0151979	0001	00717167-02		06/09/15	05	018	4600	890	942G	000000	400	00	000		926.79
																Check total:	\$926.79
Check: 097496 Type: W Date: 06/22/15 Vendor: PRAXAIR DISTRIBUTION, INC		Vendor#: 230200 Stat/Date: RECONCILED:06/29/15 Bank: 1															
0001	1/1/2015-6/30/2015 Misc	0151130	0001	52733668		05/20/15	05	001	2790	572	0000	000000	700	00	078		160.56
																Check total:	\$160.56
Check: 097497 Type: W Date: 06/22/15 Vendor: RONALD STEWART AND ASSOC., LLC		Vendor#: 832650 Stat/Date: RECONCILED:06/25/15 Bank:															
0001	Federal Grant Consulation	0150491	0001	MAY 1-25		06/01/15	05	572	2413	419	9015	000000	000	00	000		650.00
																Check total:	\$650.00
Check: 097498 Type: W Date: 06/22/15 Vendor: SES		Vendor#: 832730 Stat/Date: RECONCILED:06/25/15 Bank: 1															
0001	Scoreboard repair -	0151619	0001	0006411		06/01/15	05	001	2740	423	0000	000000	700	00	078		353.00
																Check total:	\$353.00
Check: 097499 Type: W Date: 06/22/15 Vendor: SMITH, PETERS,		Vendor#: 020229 Stat/Date: RECONCILED:06/24/15 Bank: 1															
		KALAIL CO., L.P.A.															
0001	Legal Services FY15	0150226	0001	0040092		05/31/15	05	001	2490	418	0000	000000	831	00	024		298.00
																Check total:	\$298.00
Check: 097500 Type: W Date: 06/22/15 Vendor: STAR THERAPY & SALES CORP.		Vendor#: 832657 Stat/Date: RECONCILED:06/25/15 Bank:															
0001	Occupational Therapy 2014	0151982	0001	JUNE 2015		06/18/15	05	516	2182	413	9015	000000	000	00	000		1,481.00
																Check total:	\$1,481.00
Check: 097501 Type: W Date: 06/22/15 Vendor: SUBURBAN SCHOOL TRANSPORTATION		Vendor#: 190275 Stat/Date: RECONCILED:06/30/15 Bank:															
0001	Open PO 2014-15 OOD stude	0151985	0001	0064931		12/09/14	05	516	2821	419	9015	000000	000	00	000		753.00
																Check total:	\$753.00

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Check: 097502 Type: W Date: 06/22/15 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
THREE Z TRUCKING & SUPPLY CO.																		
0001	Misc. Mulch, Topsoil, Gar		0151322	0001	0160805-IN	05/26/15	05	001	2730	571	0000	000000	700	00	078		142.80	
																	Check total:	\$142.80
Check: 097503 Type: W Date: 06/22/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:06/25/15 Bank: 1																		
0001	4/30/2015-6/30/2015 Misc		0151906	0001	0576737	06/08/15	05	001	2840	581	0000	000000	705	00	078		330.00	
0002	4/30/2015-6/30/2015 Misc		0151906	0001	0576819	06/08/15	05	001	2840	581	0000	000000	705	00	078		822.20	
0003	4/30/2015-6/30/2015 Misc		0151906	0001	0576851	06/08/15	05	001	2840	581	0000	000000	705	00	078		24.99	
0004	4/30/2015-6/30/2015 Misc		0151906	0001	0576956	06/09/15	05	001	2840	581	0000	000000	705	00	078		16.62	
0005	4/30/2015-6/30/2015 Misc		0151906	0001	0577118	06/10/15	05	001	2840	581	0000	000000	705	00	078		23.44	
																	Check total:	\$1,217.25
Check: 097504 Type: W Date: 06/23/15 Vendor: ACCURATE REFRIGERATION SERVICE CORP. Vendor#: 010109 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
0001	Open p.o. for refrigerati		0150386	0001	0067571	05/11/15	05	006	3190	423	0000	000000	500	00	000		602.00	
0002	Open p.o. for refrigerati		0150386	0001	0067616	04/12/15	05	006	3190	423	0000	000000	500	00	000		556.78	
0003	Open p.o. for refrigerati		0150386	0001	0067617	05/12/15	05	006	3190	423	0000	000000	500	00	000		146.00	
																	Check total:	\$1,304.78
Check: 097505 Type: W Date: 06/23/15 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: RECONCILED:06/29/15 Bank:																		
0001	AT&T LONG DISTANCE PHONE		0151293	0001	820667627	06/23/15	05	001	2910	441	0000	000000	000	00	007		1,390.53	
0002	AT&T LONG DISTANCE PHONE		0151293	0002	846175568	06/12/15	05	401	3260	441	9515	000000	000	00	000		1.68	
																	Check total:	\$1,392.21
(Multi-bank check)																		
Check: 097506 Type: W Date: 06/23/15 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:06/29/15 Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5		0152095	0001	2164758101-06	06/10/15	05	001	2910	441	0000	000000	000	00	007		1,484.04	
0002	AT&T PHONE SERVICE FOR (5		0152095	0001	2166633512-06	06/07/15	05	001	2910	441	0000	000000	000	00	007		76.59	
0003	AT&T PHONE SERVICE FOR (5		0152095	0001	2166633776-06	06/07/15	05	001	2910	441	0000	000000	000	00	007		40.08	
																	Check total:	\$1,600.71
Check: 097507 Type: W Date: 06/23/15 Vendor: CITY OF CLEVELAND DIVISION OF WATER Vendor#: 040220 Stat/Date: RECONCILED:06/24/15 Bank: 1																		
0001	PAYMENTS FOR WATER USAGE		0151307	0001	0469130000-06	06/01/15	05	001	2720	452	0000	000000	100	00	007		181.39	
0002	PAYMENTS FOR WATER USAGE		0151307	0004	1006230000-06	06/15/15	05	001	2720	452	0000	000000	500	00	007		2,037.38	
0003	PAYMENTS FOR WATER USAGE		0151307	0004	1316230000-06	06/01/15	05	001	2720	452	0000	000000	500	00	007		181.39	
0004	PAYMENTS FOR WATER USAGE		0151307	0002	1406230000-06	06/15/15	05	001	2720	452	0000	000000	200	00	007		972.60	
0005	PAYMENTS FOR WATER USAGE		0151307	0006	2369130000-06	06/12/15	05	001	2720	452	0000	000000	700	00	007		129.12	
0006	PAYMENTS FOR WATER USAGE		0151307	0003	4069130000-06	06/01/15	05	001	2720	452	0000	000000	400	00	007		181.39	
0007	PAYMENTS FOR WATER USAGE		0151307	0001	4386391612-06	06/01/15	05	001	2720	452	0000	000000	100	00	007		181.39	
0008	PAYMENTS FOR WATER USAGE		0151307	0001	5306230000-06	06/12/15	05	001	2720	452	0000	000000	100	00	007		942.43	
0009	PAYMENTS FOR WATER USAGE		0151307	0005	5959130000-06	06/12/15	05	001	2720	452	0000	000000	600	00	007		180.00	
0010	PAYMENTS FOR WATER USAGE		0151307	0003	6141230000-06	04/06/15	05	001	2720	452	0000	000000	400	00	007		1,167.71	
0011	PAYMENTS FOR WATER USAGE		0151307	0005	6369130000-06	06/12/15	05	001	2720	452	0000	000000	600	00	007		113.40	
0012	PAYMENTS FOR WATER USAGE		0151307	0005	6959130000-06	06/01/15	05	001	2720	452	0000	000000	600	00	007		181.39	
0013	PAYMENTS FOR WATER USAGE		0151307	0006	7069130000-06	06/15/15	05	001	2720	452	0000	000000	700	00	007		53.00	

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0014	PAYMENTS FOR WATER USAGE		0151307	0007	7141230000-06	06/15/15	05	001	2720	452	0000	000000	800	00	007		244.38
0015	PAYMENTS FOR WATER USAGE		0151307	0005	7369130000-06	06/01/15	05	001	2720	452	0000	000000	600	00	007		181.39
0016	PAYMENTS FOR WATER USAGE		0151307	0005	7959130000-06	06/01/15	05	001	2720	452	0000	000000	600	00	007		323.91
Check total:																	\$7,252.27
Check: 097508 Type: W Date: 06/23/15 Vendor: DOMINION EAST OHIO							Vendor#: 050110 Stat/Date: RECONCILED:06/30/15 Bank: 1										
0001	NATURAL GAS USAGE MONTHLY		0150213	0006	Admin Bldg-06	06/04/15	05	001	2720	453	0000	000000	700	00	007		63.27
0002	NATURAL GAS USAGE MONTHLY		0150213	0001	Elmwood - 06	06/05/15	05	001	2720	453	0000	000000	100	00	007		49.88
0003	NATURAL GAS USAGE MONTHLY		0150213	0005	High Sch - 06	06/04/15	05	001	2720	453	0000	000000	600	00	007		67.24
0004	NATURAL GAS USAGE MONTHLY		0150213	0005	High Schl- 06	06/04/15	05	001	2720	453	0000	000000	600	00	007		79.85
0005	NATURAL GAS USAGE MONTHLY		0150213	0002	Maple Leaf-06	06/04/15	05	001	2720	453	0000	000000	200	00	007		348.22
0006	NATURAL GAS USAGE MONTHLY		0150213	0004	Middle Sch-06	06/05/15	05	001	2720	453	0000	000000	500	00	007		230.53
0007	NATURAL GAS USAGE MONTHLY		0150213	0003	Wm Foster -06	06/04/15	05	001	2720	453	0000	000000	400	00	007		28.50
0008	NATURAL GAS USAGE MONTHLY		0150213	0003	Wm. Foster-06	06/04/15	05	001	2720	453	0000	000000	400	00	007		73.38
Check total:																	\$940.87
Check: 097509 Type: W Date: 06/23/15 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC.							Vendor#: 050300 Stat/Date: RECONCILED:06/29/15 Bank: 1										
0001	Open PO for electrical		0150382	0001	8100988	05/22/15	05	006	3190	423	0000	000000	500	00	000		170.00
0002	repairs for high school		0151861	0001	8101138	05/28/15	05	006	3120	560	0000	000000	600	00	000		394.29
Check total:																	\$564.29
Check: 097510 Type: W Date: 06/23/15 Vendor: PAIGE ROSS							Vendor#: 832785 Stat/Date: Bank:										
0001	Scholarship recipient for		0152031	0001	Scholarship	06/23/15	05	007	2590	881	914N	000000	600	00	000		1,000.00
Check total:																	\$1,000.00
Check: 097511 Type: W Date: 06/24/15 Vendor: FLINNER PAINTING SHANE A. FLINNER							Vendor#: 832827 Stat/Date: RECONCILED:06/24/15 Bank: 1										
0001	GYM PAINTING AT MIDDLE SC		0152111	0001	FLINNER0624	06/24/15	05	004	5600	419	0000	000000	500	00	000		3,200.00
Check total:																	\$3,200.00
Check: 097512 Type: W Date: 06/25/15 Vendor: POSTMASTER							Vendor#: 160260 Stat/Date: Bank:										
0001	Stamps		0152113	0001	Postage	06/25/15	05	401	3260	511	9515	000000	000	00	000		98.00
Check total:																	\$98.00
Check: 097513 Type: W Date: 06/25/15 Vendor: CENTRAL EXTERMINATING COMPANY							Vendor#: 030240 Stat/Date: RECONCILED:06/30/15 Bank: 1										
0001	PEST CONTROL FOR H.S FITN		0151323	0001	0559636	05/31/15	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS GARA		0151323	0002	0559636	05/31/15	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR ADMISTRA		0151323	0003	0559636	05/31/15	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0151323	0004	0559636	05/31/15	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE S		0151323	0005	0559636	05/31/15	05	006	3190	429	0000	000000	500	00	000		69.88
Check total:																	\$247.45
Check: 097514 Type: W Date: 06/25/15 Vendor: CINTAS CORPORATION							Vendor#: 832680 Stat/Date: RECONCILED:06/30/15 Bank: 1										
0001	linen service for High		0151146	0001	012685914	05/05/15	05	006	3190	429	0000	000000	500	00	000		15.44
0002	linen service for Middle		0151146	0002	012685915	05/05/15	05	006	3190	429	0000	000000	500	00	000		19.94

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0003	linen service for High		0151146	0001	012685916	05/05/15	05	006	3190	429	0000	000000	500	00	000		10.00
0004	linen service for High		0151146	0001	012685917	05/05/15	05	006	3190	429	0000	000000	500	00	000		11.44
0005	linen service for Middle		0151146	0002	012685918	05/05/15	05	006	3190	429	0000	000000	500	00	000		14.19
0006	linen service for High		0151146	0001	012687591	05/12/15	05	006	3190	429	0000	000000	500	00	000		15.44
0007	linen service for Middle		0151146	0002	012687592	05/12/15	05	006	3190	429	0000	000000	500	00	000		19.94
0008	linen service for High		0151146	0001	012687593	05/12/15	05	006	3190	429	0000	000000	500	00	000		10.00
0009	linen service for High		0151146	0001	012687594	05/12/15	05	006	3190	429	0000	000000	500	00	000		11.44
0010	linen service for Middle		0151146	0002	012687595	05/12/15	05	006	3190	429	0000	000000	500	00	000		14.19
0011	linen service for High		0151146	0001	012689279	05/19/15	05	006	3190	429	0000	000000	500	00	000		15.44
0012	linen service for Middle		0151146	0002	012689280	05/19/15	05	006	3190	429	0000	000000	500	00	000		19.94
0013	linen service for High		0151146	0001	012689281	05/16/15	05	006	3190	429	0000	000000	500	00	000		10.00
0014	linen service for High		0151146	0001	012689282	05/19/15	05	006	3190	429	0000	000000	500	00	000		11.44
0015	linen service for Middle		0151146	0002	012689283	05/19/15	05	006	3190	429	0000	000000	500	00	000		14.19
0016	linen service for High		0151146	0001	012690988	05/26/15	05	006	3190	429	0000	000000	500	00	000		15.44
0017	linen service for Middle		0151146	0002	012690989	05/26/15	05	006	3190	429	0000	000000	500	00	000		19.94
0018	linen service for High		0151146	0001	012690990	05/26/15	05	006	3190	429	0000	000000	500	00	000		10.00
0019	linen service for High		0151146	0001	012690991	05/26/15	05	006	3190	429	0000	000000	500	00	000		11.44
0020	linen service for Middle		0151146	0002	012690992	05/26/15	05	006	3190	429	0000	000000	500	00	000		14.19
Check total:																\$284.04	

Check: 097515 Type: W Date: 06/25/15 Vendor: GORDON FOOD SERVICE Vendor#: 070448 Stat/Date: RECONCILED:06/30/15 Bank: 1

ATTN: CREDIT DEPARTMENT

0001	food/supplies for		0151157	0001	163021680	05/04/15	05	006	3120	560	0000	000000	500	00	000		2,766.07
0002	food/supplies for		0151157	0001	163095873	05/07/15	05	006	3120	560	0000	000000	500	00	000		2,886.81
0003	food/supplies for		0151157	0001	163159179	05/11/15	05	006	3120	560	0000	000000	500	00	000		2,905.90
0004	food/supplies for		0151157	0001	163185067	05/12/15	05	006	3120	560	0000	000000	500	00	000		215.96
0005	food/supplies for		0151157	0001	163237352	05/14/15	05	006	3120	560	0000	000000	500	00	000		1,700.49
0006	food/supplies for		0151157	0001	163294455	05/18/15	05	006	3120	560	0000	000000	500	00	000		2,882.23
0007	food/supplies for		0151157	0001	163377054	05/21/15	05	006	3120	560	0000	000000	500	00	000		2,799.91
0008	food/supplies for		0151157	0001	163430521	05/25/15	05	006	3120	560	0000	000000	500	00	000		38.96
0009	food/supplies for		0151157	0001	163498273	05/28/15	05	006	3120	560	0000	000000	500	00	000		1,572.85
0010	food/supplies for		0151157	0001	62000310	05/14/15	05	006	3120	560	0000	000000	500	00	000		42.78-
0011	food/supplies for		0151157	0001	6296381	05/18/15	05	006	3120	560	0000	000000	500	00	000		102.40-
0012	food/supplies for		0151157	0001	6343673	05/21/15	05	006	3120	560	0000	000000	500	00	000		24.78-
0013	food/supplies for		0151157	0001	6345615	05/22/15	05	006	3120	560	0000	000000	500	00	000		11.02-
0014	food/supplies for		0151157	0001	759126945	05/08/15	05	006	3120	560	0000	000000	500	00	000		34.36
0015	food/supplies for		0151157	0001	769126946	05/08/15	05	006	3120	560	0000	000000	500	00	000		13.98
0016	food service purchasing f		0151902	0001	163021688	05/04/15	05	006	3120	560	0000	000000	600	00	000		5,994.05
0017	food service purchasing f		0151902	0001	163095872	05/07/15	05	006	3120	560	0000	000000	600	00	000		3,954.26
0018	food service purchasing f		0151902	0001	163159169	05/11/15	05	006	3120	560	0000	000000	600	00	000		3,911.35
0019	food service purchasing f		0151902	0001	163237350	05/14/15	05	006	3120	560	0000	000000	600	00	000		2,642.79
0020	food service purchasing f		0151902	0001	163294450	05/18/15	05	006	3120	560	0000	000000	600	00	000		3,587.35
0021	food service purchasing f		0151902	0001	163377057	05/21/15	05	006	3120	560	0000	000000	600	00	000		3,938.03
0022	food service purchasing f		0151902	0001	163402439	05/22/15	05	006	3120	560	0000	000000	600	00	000		269.34
0023	food service purchasing f		0151902	0001	163498284	05/28/15	05	006	3120	560	0000	000000	600	00	000		2,373.77
0024	food service purchasing f		0151902	0001	6196312	05/13/15	05	006	3120	560	0000	000000	600	00	000		34.32-
0025	food service purchasing f		0151902	0001	6296323	05/18/15	05	006	3120	560	0000	000000	600	00	000		122.88-
0026	food service purchasing f		0151902	0001	6361425	05/28/15	05	006	3120	560	0000	000000	600	00	000		14.49-
0027	food service purchasing f		0151902	0001	6363107	05/28/15	05	006	3120	560	0000	000000	600	00	000		129.36-
Check total:																\$44,006.43	

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Check: 097516 Type: W Date: 06/25/15 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
0001	paper and packaging purch	0151196	0001	0001	3455112	05/04/15	05	006	3120	560	0000	000000	600	00	000		698.83	
0002	paper and packaging purch	0151196	0001	0001	3460366	05/11/15	05	006	3120	560	0000	000000	600	00	000		436.12	
0003	paper and packaging purch	0151196	0001	0001	3463466	05/14/15	05	006	3120	560	0000	000000	600	00	000		721.34	
0004	paper and packaging purch	0151196	0001	0001	3467531	05/20/15	05	006	3120	560	0000	000000	600	00	000		235.25	
0005	paper and packaging purch	0151196	0001	0001	3471965	05/27/15	05	006	3120	560	0000	000000	600	00	000		292.16	
																	Check total:	\$2,383.70
Check: 097517 Type: W Date: 06/25/15 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
0001	bread,rolls, buns for	0151144	0001	0001	01-0273961-05	05/31/15	05	006	3120	560	0000	000000	500	00	000		475.30	
0002	Bread & bun purchases HS	0151183	0001	0001	01-0114587-05	05/30/15	05	006	3120	560	0000	000000	600	00	000		437.28	
0003	Bread & bun purchases HS	0151183	0001	0001	01-0135491-05	05/30/15	05	006	3120	560	0000	000000	600	00	000		339.95	
0004	Bread & bun purchases HS	0151183	0001	0001	01-0135517-05	05/30/15	05	006	3120	560	0000	000000	600	00	000		351.64	
																	Check total:	\$1,604.17
Check: 097518 Type: W Date: 06/25/15 Vendor: TREASURER, STATE OF OHIO Vendor#: 150199 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
0001	food for Middle/MapleLeaf	0150398	0001	0001	15 031950	04/02/15	05	006	3120	560	0000	000000	500	00	000		74.52	
0002	food for Middle/MapleLeaf	0150398	0001	0001	15 031951	04/02/15	05	006	3120	560	0000	000000	500	00	000		37.26	
0003	food for High/WmFoster/El	0150398	0002	0002	15 033872	06/04/15	05	006	3120	560	0000	000000	600	00	000		1,696.83	
0004	food for Middle/MapleLeaf	0150398	0001	0001	15 033875	06/04/15	05	006	3120	560	0000	000000	500	00	000		985.02	
																	Check total:	\$2,793.63
Check: 021332 Type: W Date: 06/26/15 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr	0151696	0001	0001	BICAN0515	06/26/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021333 Type: W Date: 06/26/15 Vendor: MELANIE HUGGINS Vendor#: 832485 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr	0151696	0001	0001	HUGGINS0615	06/26/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021334 Type: W Date: 06/26/15 Vendor: PAUL MONASTRA Vendor#: 161132 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr	0151696	0001	0001	MONASTRA0115	06/26/15	05	024	2510	856	9241	000000	000	00	000		97.30	
0002	Spousal Reimbursement thr	0151696	0001	0001	MONASTRA0215	06/26/15	05	024	2510	856	9241	000000	000	00	000		97.30	
0003	Spousal Reimbursement thr	0151696	0001	0001	MONASTRA0315	06/26/15	05	024	2510	856	9241	000000	000	00	000		97.30	
0004	Spousal Reimbursement thr	0151696	0001	0001	MONASTRA0415	06/26/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0005	Spousal Reimbursement thr	0151696	0001	0001	MONASTRA0515	06/26/15	05	024	2510	856	9241	000000	000	00	000		97.30	
0006	Spousal Reimbursement thr	0151696	0001	0001	MONASTRA1014	06/26/15	05	024	2510	856	9241	000000	000	00	000		112.30	
0007	Spousal Reimbursement thr	0151696	0001	0001	MONASTRA1114	06/26/15	05	024	2510	856	9241	000000	000	00	000		112.30	
0008	Spousal Reimbursement thr	0151696	0001	0001	MONASTRA1214	06/26/15	05	024	2510	856	9241	000000	000	00	000		112.30	
																	Check total:	\$851.10
Check: 021335 Type: W Date: 06/26/15 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
0001	Spousal Reimbursement thr	0151696	0001	0001	REGAN0515	06/26/15	05	024	2510	856	9241	000000	000	00	000		80.00	

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0002	Spousal Reimbursement thr		0151696	0001	REGAN0615	06/26/15	05	024	2510	856	9241	000000	000	00	000		80.00	
																	Check total:	\$160.00
Check: 021336 Type: W Date: 06/26/15 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
0001	Spousal Reimbursement thr		0151696	0001	SOBO0625	06/26/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 097519 Type: W Date: 06/26/15 Vendor: APRIL SHERICK Vendor#: 832230 Stat/Date: Bank: 1																		
0001	Purchase of items for foo		0151795	0001	Reimbursement	06/25/15	05	009	2620	551	9625	000000	600	00	000		76.78	
																	Check total:	\$76.78
Check: 097520 Type: W Date: 06/26/15 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: Bank:																		
0001	150 hours of network supp		0152069	0006	2086229	06/03/15	05	034	2211	640	0000	000000	000	00	000		12,750.00	
0002	HP 900 GB 2.5 internal ha		0152091	0003	2086372	06/15/15	05	003	2211	640	912E	000000	000	00	000		8,856.23	
																	Check total:	\$21,606.23
Check: 097521 Type: W Date: 06/26/15 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: Bank: 1																		
0001	1/1/15-6/30/15 Misc Busse		0151101	0001	X001200403:01	06/09/15	05	001	2840	581	0000	000000	705	00	078		48.76	
0002	1/1/15-6/30/15 Misc Busse		0151101	0001	X00120079:01	06/10/15	05	001	2840	581	0000	000000	705	00	078		481.46	
																	Check total:	\$530.22
Check: 097522 Type: W Date: 06/26/15 Vendor: CENTRAL PURCHASING OFFICE Vendor#: 030241 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
					DIOCESE OF CLEVELAND													
0001	Case of copy paper WHITE		0151823	0001	00147254	05/20/15	05	401	3260	512	9615	000000	412	00	000		29.99	
0002	Index Paper White 8 1/2 x		0151823	0002	00147254	05/20/15	05	401	3260	512	9615	000000	412	00	000		11.85	
0003	Number 30110		0151823	0003	00147254	05/20/15	05	401	3260	512	9615	000000	412	00	000		0.00	
																	Check total:	\$41.84
Check: 097523 Type: W Date: 06/26/15 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: Bank: 1																		
0001	MILEAGE RE-IMBURSEMENT		0152101	0001	Reimbursement	06/25/15	05	001	2421	431	0000	000000	500	00	005		74.75	
																	Check total:	\$74.75
Check: 097524 Type: W Date: 06/26/15 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
0001	PRINTER LEASE FISCAL YEAR		0151027	0001	IN752588	06/15/15	05	001	2211	429	0000	000000	815	00	015		366.00	
																	Check total:	\$366.00
Check: 097525 Type: W Date: 06/26/15 Vendor: COMDOC-CLEVELAND Vendor#: 030548 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
0001	Lease agreement for stude		0151859	0001	IN724831	06/01/15	05	401	3260	511	9015	000000	410	00	000		1,016.00	
																	Check total:	\$1,016.00
Check: 097526 Type: W Date: 06/26/15 Vendor: COMFORT ENVIRONMENTAL CO. Vendor#: 832208 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
0001	HVAC service		0151881	0001	0007585	06/12/15	05	001	2740	423	0000	000000	700	00	078		370.00	
0002	HVAC service		0151881	0001	0007588	06/12/15	05	001	2740	423	0000	000000	700	00	078		939.10	

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Check total:																\$1,309.10	
Check: 097527 Type: W Date: 06/26/15 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO		Vendor#: 040073 Stat/Date: RECONCILED:06/30/15 Bank: 1															
0001	milk/juice for	0151155	0001		0294066	05/09/15	05	006	3120	560	0000	000000	500	00	000		1,141.90
0002	milk/juice for	0151155	0001		0304775	05/16/15	05	006	3120	560	0000	000000	500	00	000		814.60
0003	milk/juice for	0151155	0001		0315352	05/23/15	05	006	3120	560	0000	000000	500	00	000		1,169.36
0004	milk/juice for	0151155	0001		0325830	05/31/15	05	006	3120	560	0000	000000	500	00	000		605.55
0005	milk for HS ELM WF APRIL-	0151903	0001		0294066	05/09/15	05	006	3120	560	0000	000000	600	00	000		1,480.40
0006	milk for HS ELM WF APRIL-	0151903	0001		0304775	05/16/15	05	006	3120	560	0000	000000	600	00	000		1,240.06
0007	milk for HS ELM WF APRIL-	0151903	0001		0315352	05/23/15	05	006	3120	560	0000	000000	600	00	000		1,122.50
0008	milk for HS ELM WF APRIL-	0151903	0001		0325830	05/31/15	05	006	3120	560	0000	000000	600	00	000		1,068.90
Check total:																\$8,643.27	
Check: 097528 Type: W Date: 06/26/15 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: Bank: 1															
0001	Misc cleaning supplies	0151363	0001		1003846	05/28/15	05	001	2720	572	0000	000000	702	00	078		96.62
0002	Misc cleaning supplies	0151363	0001		1003942	05/28/15	05	001	2720	572	0000	000000	702	00	078		39.35
0003	Misc cleaning supplies	0151363	0001		1004029	05/28/15	05	001	2720	572	0000	000000	702	00	078		15.74
0004	General care/upkeep all	0151457	0001		1004068	05/28/15	05	001	2720	572	0000	000000	702	00	078		4,539.00
Check total:																\$4,690.71	
Check: 097529 Type: W Date: 06/26/15 Vendor: DOMINION EAST OHIO		Vendor#: 050110 Stat/Date: RECONCILED:06/30/15 Bank: 1															
0001	NATURAL GAS USAGE FOR PAY	0151998	0001		Gar. Blvd.- 06	06/04/15	05	001	2720	453	0000	000000	706	00	007		57.00
Check total:																\$57.00	
Check: 097530 Type: W Date: 06/26/15 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: RECONCILED:06/30/15 Bank: 1															
0001	Instructional Coaching at	0150335	0001		GFD1727	05/27/15	05	590	2213	432	9015	000000	600	00	022		2,250.00
0002	Instructional Coaching at	0150335	0002		GFD1727	05/27/15	05	536	2213	412	9151	000000	500	00	000		4,500.00
0003	Open PO 2014-15 Audiologi	0151060	0001		GFD1726	05/18/15	05	516	2153	413	9015	000000	000	00	000		22.46
0004	Open PO for OOD students,	0151376	0001		GFD1730	06/10/15	05	001	1245	473	0000	000000	813	00	013		24,491.00
0005	Open PO 2014-15 for visua	0151575	0001		GFD1725	05/28/15	05	001	2187	413	0000	000000	813	00	013		663.38
0006	UNEMPLOYMENT COMPENSATION	0152097	0001		GFD1723	05/20/15	05	001	1190	411	0000	000000	000	00	007		323.98
Check total:																\$32,250.82	
(Multi-bank check)																	
Check: 097531 Type: W Date: 06/26/15 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.		Vendor#: 070148 Stat/Date: RECONCILED:06/30/15 Bank: 1															
0001	1/1/2015-6/30/2015 Misc P	0151106	0001		0024491	06/12/15	05	001	2840	581	0000	000000	705	00	078		36.45
0002	1/1/2015-6/30/2015 Misc P	0151106	0001		0024528	06/15/15	05	001	2840	581	0000	000000	705	00	078		14.37
0003	1/1/2015-6/30/2015 Misc P	0151106	0001		0024531	06/16/15	05	001	2840	581	0000	000000	705	00	078		18.68
0004	1/1/2015-6/30/2015 Misc P	0151106	0001		0024546	06/17/15	05	001	2840	581	0000	000000	705	00	078		0.00
Check total:																\$69.50	
Check: 097532 Type: W Date: 06/26/15 Vendor: GWEN ABRAHAM		Vendor#: 070582 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0150210	0001		7/2014-5/2015	06/25/15	05	001	2690	441	0000	000000	000	00	007		550.00
Check total:																\$550.00	

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Check: 097533 Type: W Date: 06/26/15 Vendor: JEFF WINTON		Vendor#: 100148 Stat/Date: Bank: 1															
0001	Reimbursement for use of		0150666	0001	MAY 2015	06/26/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 097534 Type: W Date: 06/26/15 Vendor: JOAN CHAMBERLIN		Vendor#: 100177 Stat/Date: RECONCILED:06/30/15 Bank: 1															
0001	Reimbursement for use of		0150211	0001	APRIL 2015	06/24/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150211	0001	JUNE 2015	06/25/15	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0150211	0001	MAY 2015	06/25/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$150.00																	
Check: 097535 Type: W Date: 06/26/15 Vendor: JODY SAXTON		Vendor#: 100311 Stat/Date: RECONCILED:06/30/15 Bank: 1															
0001	Reimbursement for use of		0150397	0001	MAY 2015	06/25/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 097536 Type: W Date: 06/26/15 Vendor: JUNIOR LIBRARY GUILD		Vendor#: 831415 Stat/Date: Bank: 1															
0001	Renewal Form for 2015 - 1		0152034	0001	0275937	06/01/15	05	401	3260	512	9615	000000	412	00	000		1,110.00
Check total: \$1,110.00																	
Check: 097537 Type: W Date: 06/26/15 Vendor: LAKE BUSINESS PRODUCTS		Vendor#: 120353 Stat/Date: Bank: 1															
0001	Contract for 3/1/2014 to		0151341	0001	0476565	08/27/14	05	401	3260	512	9615	000000	412	00	000		81.79
Check total: \$81.79																	
Check: 097538 Type: W Date: 06/26/15 Vendor: RANDOLPH CONTINENZA		Vendor#: 831720 Stat/Date: Bank: 1															
0001	Reimbursement for		0150349	0001	8/2014-6/2015	06/25/15	05	001	2211	432	0000	000000	822	00	022		440.45
Check total: \$440.45																	
Check: 097539 Type: W Date: 06/26/15 Vendor: ROBIN SHAMBLIN		Vendor#: 180298 Stat/Date: Bank: 1															
0001	Reimbursement for use of		0150992	0001	APRIL 2015	06/25/15	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of		0150992	0001	JUNE 2015	06/26/15	05	001	2690	441	0000	000000	000	00	007		25.00
0003	Reimbursement for use of		0150992	0001	MAY 2015	06/26/15	05	001	2690	441	0000	000000	000	00	007		25.00
Check total: \$75.00																	
Check: 097540 Type: W Date: 06/26/15 Vendor: SCHOLASTIC INC		Vendor#: 190151 Stat/Date: RECONCILED:06/30/15 Bank:															
0001	Let's Find Out Renewal fo		0152025	0001	M5626108	05/29/15	05	401	3260	512	9615	000000	412	00	000		265.12
0002	Shipping & Handling 9%		0152025	0002	M5626108	05/29/15	05	401	3260	512	9615	000000	412	00	000		23.63
0003	#NTS527453 The Absolutely		0152049	0001	11158395	05/28/15	05	001	1130	511	9412	000000	600	00	006		148.75
0004	shipping		0152049	0002	11158395	05/28/15	05	001	1130	511	9412	000000	600	00	006		13.39
Check total: \$450.89																	
(Multi-bank check)																	
Check: 097541 Type: W Date: 06/26/15 Vendor: TROPHY SHOP		Vendor#: 200152 Stat/Date: RECONCILED:06/30/15 Bank: 1															

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0001	Awards for Senior Recogni		0152140	0001	0000010500	05/28/15	05	200	4190	889	997A	000000	600	00	000		1,009.45	
																	Check total:	\$1,009.45
Check: 097542 Type: W Date: 06/26/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
0001	Misc. Bus Parts		0152106	0001	0577362	06/12/15	05	001	2840	581	0000	000000	705	00	078		25.96	
0002	Misc. Bus Parts		0152106	0001	0577367	06/12/15	05	001	2840	581	0000	000000	705	00	078		29.90	
0003	Misc. Bus Parts		0152106	0001	0577425	06/12/15	05	001	2840	581	0000	000000	705	00	078		10.34	
0004	Misc. Bus Parts		0152106	0001	0577574	06/15/15	05	001	2840	581	0000	000000	705	00	078		35.28	
																	Check total:	\$101.48
Check: 097543 Type: W Date: 06/26/15 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
0001	1/1/2015-6/30/2015 Misc D		0151121	0001	I0248657	05/29/15	05	001	2821	582	0000	000000	705	00	078		1,706.20	
																	Check total:	\$1,706.20
Check: 097544 Type: W Date: 06/26/15 Vendor: VACUUM SYSTEMS INT. Vendor#: 832498 Stat/Date: Bank: 1																		
0001	Vacuum repairs		0151310	0001	0532210	06/05/15	05	001	2740	423	0000	000000	700	00	078		98.50	
																	Check total:	\$98.50
Check: 097545 Type: W Date: 06/29/15 Vendor: TIM LALLY CHEVROLET INC. Vendor#: 200178 Stat/Date: VOID: 06/29/15 Bank:																		
0001	2015 Chevrolet 3500 dump		0151893	0001	FF502667	06/29/15	05	003	2750	650	915L	000000	000	00	000		46,552.80	
																	Check total:	\$46,552.80
Check: 097546 Type: W Date: 06/29/15 Vendor: TIM LALLY CHEVROLET INC. Vendor#: 200178 Stat/Date: RECONCILED:06/30/15 Bank:																		
0001	2015 Chevrolet 3500 dump		0151893	0001	FF502667.	06/29/15	05	003	2750	650	915L	000000	000	00	000		45,762.51	
																	Check total:	\$45,762.51
Check: 097547 Type: W Date: 06/29/15 Vendor: LAKE BUSINESS PRODUCTS Vendor#: 120353 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
0001	Contract Invoice 529820		0151914	0001	0529820	02/27/15	05	401	3260	512	9615	000000	412	00	000		548.68	
																	Check total:	\$548.68
Check: 097548 Type: W Date: 06/29/15 Vendor: TIM LALLY CHEVROLET INC. Vendor#: 200178 Stat/Date: VOID: 06/29/15 Bank:																		
0001	2015 Chevrolet 3500 dump		0151893	0001	FF502667..	06/29/15	05	003	2750	650	915L	000000	000	00	000		790.27	
																	Check total:	\$790.27
Check: 097549 Type: W Date: 06/29/15 Vendor: TIM LALLY CHEVROLET INC. Vendor#: 200178 Stat/Date: RECONCILED:06/30/15 Bank:																		
0001	2015 Chevrolet 3500 dump		0151893	0001	FF502667....	06/29/15	05	003	2750	650	915L	000000	000	00	000		790.29	
																	Check total:	\$790.29
Check: 021337 Type: W Date: 06/30/15 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0151696	0001	MAZZO0615	06/30/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00

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Check: 021338 Type: W Date: 06/30/15 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	BUTTOL0715	06/30/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 021339 Type: W Date: 06/30/15 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	DIFRANCO0626	06/30/15	05	024	2510	856	9241	000000	000	00	000		38.77
Check total: \$38.77																	
Check: 021340 Type: W Date: 06/30/15 Vendor: LAYLA NELSON Vendor#: 832484 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	NELSON0415	06/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement thr		0151696	0001	NELSON0515	06/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement thr		0151696	0001	NELSON0615	06/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$375.00																	
Check: 021341 Type: W Date: 06/30/15 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	MARSHALL0615	06/30/15	05	024	2510	856	9241	000000	000	00	000		96.96
Check total: \$96.96																	
Check: 021342 Type: W Date: 06/30/15 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	MIHALVOY0615	06/30/15	05	024	2510	856	9241	000000	000	00	000		103.56
Check total: \$103.56																	
Check: 021343 Type: W Date: 06/30/15 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	YOUNG0524	06/30/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 021344 Type: W Date: 06/30/15 Vendor: ROSE ARMELLI Vendor#: 832454 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	ARMELLI0615	06/30/15	05	024	2510	856	9241	000000	000	00	000		107.08
Check total: \$107.08																	
Check: 021345 Type: W Date: 06/30/15 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1																	
					C/O GARFIELD HTS.												
0001	Spousal Reimbursement thr		0151696	0001	OLSZEWSKI0515	06/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement thr		0151696	0001	OLSZEWSKI0619	06/30/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$187.50																	
Check: 021346 Type: W Date: 06/30/15 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	TOMASHESKI0615	06/30/15	05	024	2510	856	9241	000000	000	00	000		115.84
Check total: \$115.84																	
Check: 097550 Type: W Date: 06/30/15 Vendor: AMY TOMON Vendor#: 830743 Stat/Date: Bank: 1																	

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0001	Reimbursement for		0152047	0001	Reimbursement	06/30/15	05	590	2213	432	9015	000000	600	00	022		284.00	
0002	Expenses for Key Club/SOS		0152121	0001	Reimbursement	06/30/15	05	200	4553	890	946B	000000	600	00	000		273.49	
																	Check total:	\$557.49
																		(Multi-bank check)
	Check: 097551 Type: W Date: 06/30/15 Vendor: CAPSTONE CLASSROOM																	Vendor#: 030158 Stat/Date: Bank: 1
0001	State Studies: Ohio - Ohi		0151898	0001	T110054052	05/29/15	05	001	2211	511	0000	000000	822	00	022		35.96	
0002	Shipping/handling (10%)		0151898	0002	T110054052	05/29/15	05	001	2211	511	0000	000000	822	00	022		5.00	
																		Check total: \$40.96
	Check: 097552 Type: W Date: 06/30/15 Vendor: CARL HAMILTON																	Vendor#: 700113 Stat/Date: Bank:
0001	HS Boys Spring		0151642	0001	C.H - 05/09/15	06/30/15	05	300	4510	419	926A	000000	600	00	000		55.00	
																		Check total: \$55.00
	Check: 097553 Type: W Date: 06/30/15 Vendor: CENTRAL EXTERMINATING COMPANY																	Vendor#: 030240 Stat/Date: Bank: 1
0001	B.B.L.T. Room 315 and Tea		0152129	0001	0554468	03/10/15	05	001	2720	429	0000	000000	500	00	000		400.00	
																		Check total: \$400.00
	Check: 097554 Type: W Date: 06/30/15 Vendor: CHRISTOPHER HANKE																	Vendor#: 030361 Stat/Date: Bank: 1
0001	Reimbursement for use of		0150959	0001	APRIL 2015	06/30/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0150959	0001	JUNE 2015	06/30/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0150959	0001	MAY 2015	06/30/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																		Check total: \$150.00
	Check: 097555 Type: W Date: 06/30/15 Vendor: EDUCATION ALTERNATIVES																	Vendor#: 050166 Stat/Date: Bank:
0001	Open P.O. Out of District		0150291	0001	2015061600018	06/15/15	05	516	1235	479	9015	000000	813	00	013		2,000.00	
																		Check total: \$2,000.00
	Check: 097556 Type: W Date: 06/30/15 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC.																	Vendor#: 832294 Stat/Date: Bank: 1
0001	1/1/2015-6/30/2015 Misc T		0151109	0001	1-30255	06/10/15	05	001	2840	583	0000	000000	705	00	078		306.44	
0002	1/1/2015-6/30/2015 Misc T		0151109	0001	1-30317	06/15/15	05	001	2840	583	0000	000000	705	00	078		568.02	
0003	1/1/2015-6/30/2015 Misc T		0151109	0001	1-30384	06/18/15	05	001	2840	583	0000	000000	705	00	078		80.00	
0004	1/1/2015-6/30/2015 Misc T		0151109	0001	1-30385	06/18/15	05	001	2840	583	0000	000000	705	00	078		40.00	
0005	1/1/2015-6/30/2015 Misc T		0151109	0001	1-30386	06/18/15	05	001	2840	583	0000	000000	705	00	078		40.00	
0006	1/1/2015-6/30/2015 Misc T		0151109	0001	1-30387	06/18/15	05	001	2840	583	0000	000000	705	00	078		448.00	
																		Check total: \$1,482.46
	Check: 097557 Type: W Date: 06/30/15 Vendor: FIRST BOOK NATIONAL OFFICE																	Vendor#: 832560 Stat/Date: Bank:
																		ATTN: FBNBB PAYMENTS
0001	Shipping charges for Nati		0151926	0001	642-74840	06/15/15	05	572	1110	511	9015	000000	100	00	000		4.20	
0002	Shipping charges for Nati		0151926	0002	642-74840	06/15/15	05	572	1110	511	9015	000000	200	00	000		5.40	
0003	Shipping charges for Nati		0151926	0003	642-74840	06/15/15	05	572	1110	511	9015	000000	400	00	000		5.40	
0004	Shipping charges for Nati		0152050	0001	644-75361	06/26/15	05	572	1110	511	9015	000000	100	00	000		11.34	
0005	Shipping charges for Nati		0152050	0002	644-75361	06/26/15	05	572	1110	511	9015	000000	200	00	000		14.58	
0006	Shipping charges for Nati		0152050	0003	644-75361	06/26/15	05	572	1110	511	9015	000000	400	00	000		14.58	

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Check total:																\$55.50	
Check: 097558 Type: W Date: 06/30/15 Vendor: GRAYBAR ELECTRIC CO., INC																Vendor#: 070449 Stat/Date:	Bank: 1
0001	Lighting: Bulbs, ballasts		0151314	0001	979254223	06/08/15	05	001	2720	572	0000	000000	703	00	078		190.50
0002	Lighting: Bulbs, ballasts		0151314	0001	979326186	06/11/15	05	001	2720	572	0000	000000	703	00	078		6.47
Check total:																\$196.97	
Check: 097559 Type: W Date: 06/30/15 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.																Vendor#: 080141 Stat/Date:	Bank: 1
0001	Attachment Included Journ		0151911	0001	951410103	05/21/15	05	401	3260	512	9615	000000	412	00	000		540.80
0002	Shipping & Handling 10.5%		0151911	0002	951410103	05/21/15	05	401	3260	512	9615	000000	412	00	000		56.68
0003	Attachment Included Journ		0151911	0001	951411635	05/21/15	05	401	3260	512	9615	000000	412	00	000		1,162.50
0004	Shipping & Handling 10.5%		0151911	0002	951411635	05/21/15	05	401	3260	512	9615	000000	412	00	000		121.50
0005	Attachment Included Go Ma		0151915	0001	951411634	05/21/15	05	401	3260	512	9615	000000	412	00	000		5,180.00
0006	Shipping & Handling 10.5%		0151915	0002	951411634	05/21/15	05	401	3260	512	9615	000000	412	00	000		466.20
0007	1602879 ScienceFusion Ohi		0151964	0001	951429158	05/30/15	05	001	1120	521	9412	000000	500	00	022		5,118.75
0008	1602891 ScienceFusion Ohi		0151964	0002	951429158	05/30/15	05	001	1120	521	9412	000000	500	00	022		1,637.50
0009	1602880 ScienceFusion Ohi		0151964	0003	951429158	05/30/15	05	001	1120	521	9412	000000	500	00	022		5,118.75
0010	1602892 ScienceFusion Ohi		0151964	0004	951429158	05/30/15	05	001	1120	521	9412	000000	500	00	022		1,637.50
0011	1602881 ScienceFusion Ohi		0151964	0005	951429158	05/30/15	05	001	1120	521	9412	000000	500	00	022		5,118.75
0012	1602893 ScienceFusion Ohi		0151964	0006	951429158	05/30/15	05	001	1120	521	9412	000000	500	00	022		1,637.50
0013	Shipping/hanlding (10.50%		0151964	0007	951429158	05/30/15	05	001	1120	521	9412	000000	500	00	022		2,128.40
0014	Attachment Included		0152020	0001	951422370	05/28/15	05	401	3260	512	9615	000000	412	00	000		170.30
0015	Attachment Included		0152020	0001	951427126	05/29/15	05	401	3260	512	9615	000000	412	00	000		11,355.00
0016	Shipping & Handling 10.5		0152020	0002	951427126	05/29/15	05	401	3260	512	9615	000000	412	00	000		1,192.50
0017	Attachment Included		0152020	0001	951430035	05/30/15	05	401	3260	512	9615	000000	412	00	000		15,188.40
0018	Shipping & Handling 10.5		0152020	0002	951430035	05/30/15	05	401	3260	512	9615	000000	412	00	000		1,594.92
0019	Larson Big Ideas Math Com		0152027	0001	951430036	05/30/15	05	401	3260	512	9615	000000	412	00	000		600.00
0020	Shipping & Handling 10.5		0152027	0002	951430036	05/30/15	05	401	3260	512	9615	000000	412	00	000		63.00
Check total:																\$60,088.95	
(Multi-bank check)																	
Check: 097560 Type: W Date: 06/30/15 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.																Vendor#: 830647 Stat/Date:	Bank: 1
0001	Ohio Proficiency Test Wri		0151780	0001	951443963	06/05/15	05	401	3260	512	9615	000000	412	00	000		869.44
0002	Shipping & Handling 10%		0151780	0002	951443963	06/05/15	05	401	3260	512	9615	000000	412	00	000		87.23
Check total:																\$956.67	
Check: 097561 Type: W Date: 06/30/15 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.																Vendor#: 831551 Stat/Date:	Bank:
0001	Psych forms Achievement		0151909	0001	951410104	05/21/15	05	001	1241	511	9412	000000	813	00	013		269.94
Check total:																\$269.94	
Check: 097562 Type: W Date: 06/30/15 Vendor: IDEASTREAM																Vendor#: 230417 Stat/Date:	Bank:
0001	Coaching at Elmwood - 6 d		0150344	0001	0003372	06/09/15	05	572	2213	412	9015	000000	100	00	000		500.00
0002	Coaching at Maple Leaf -		0150344	0002	0003372	06/09/15	05	572	2213	412	9015	000000	200	00	000		500.00
0003	Coaching at William Foste		0150344	0003	0003372	06/09/15	05	572	2213	412	9015	000000	400	00	000		500.00
0004	Coaching at Middle School		0150344	0004	0003372	06/09/15	05	536	2213	412	915I	000000	500	00	000		750.00
0005	Science Professional		0151877	0001	0033724	06/09/15	05	590	2213	432	9015	000000	600	00	022		750.00

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Check total:										\$3,000.00	
Check: 097563 Type: W Date: 06/30/15 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: Bank: 1											
0001	Flowers for graduates	0151597	0001	Flowers-06/2015	06/30/15	05 001	2310 425 0000	000000 900 00 007			3,218.00
Check total:										\$3,218.00	
Check: 097564 Type: W Date: 06/30/15 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120127 Stat/Date: Bank: 1											
0001	See Attached Orders	0151970	0001	2286460515	05/27/15	05 001	2110 511 0000	000000 811 00 011			429.87
Check total:										\$429.87	
Check: 097565 Type: W Date: 06/30/15 Vendor: M & M SERVICES DAVID L. PHILLIPS Vendor#: 832027 Stat/Date: Bank: 1											
0001	Misc Bus Parts	0152107	0001	0052915	04/09/15	05 001	2840 581 0000	000000 705 00 078			295.83
Check total:										\$295.83	
Check: 097566 Type: W Date: 06/30/15 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: Bank: 1											
0001	IN-DISTRICT MILEAGE	0150579	0001	MAY 2015	06/30/15	05 001	2290 434 0000	000000 000 00 000			9.14
Check total:										\$9.14	
Check: 097567 Type: W Date: 06/30/15 Vendor: NASCO Vendor#: 140110 Stat/Date: Bank: 1											
0001	Art Supplies Attachment	0152039	0001	0407792	06/01/15	05 401	3260 512 9615	000000 412 00 000			904.08
Check total:										\$904.08	
Check: 097568 Type: W Date: 06/30/15 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank: 1											
0001	Open PO for Physical Ther	0152045	0001	0004725	05/31/15	05 001	2181 413 0000	000000 813 00 013			6,678.75
Check total:										\$6,678.75	
Check: 097569 Type: W Date: 06/30/15 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: Bank: 1											
0001	APRIL 2015	0152134	0001	804829-APR-15	06/30/15	05 001	4512 282 0000	000000 600 00 000			159.02
Check total:										\$159.02	
Check: 097570 Type: W Date: 06/30/15 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Vendor#: 160219 Stat/Date: Bank: 1											
0001	Leasing charges for Middl	0150374	0001	1262196-JN15	06/06/15	05 001	2421 443 0000	000000 500 00 005			179.00
Check total:										\$179.00	
Check: 097571 Type: W Date: 06/30/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank: 1											
0001	Self Inking Stamps	0151965	0001	7-160505	06/04/15	05 001	1110 511 9412	000000 400 00 004			47.98
0002	DecoFlex Desktop File Wit	0151974	0001	7-160507	06/04/15	05 001	2211 512 0000	000000 822 00 022			65.96
0003	Shipping/handling (10%)	0151974	0002	7-160507	06/04/15	05 001	2211 512 0000	000000 822 00 022			6.59
0004	Legal Pads 8 1/2 x 11 1/2	0152061	0001	7-160532	06/08/15	05 001	2421 512 0000	000000 200 00 002			39.98
0005	Legal Pads 5x8	0152061	0002	7-160532	06/08/15	05 001	2421 512 0000	000000 200 00 002			28.98
0006	Pop up Pads Neon	0152061	0003	7-160532	06/08/15	05 001	2421 512 0000	000000 200 00 002			47.97
0007	POP-UP-4X4	0152061	0004	7-160532	06/08/15	05 001	2421 512 0000	000000 200 00 002			15.99

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0008	Signo Stick Gel Pen		0152061	0005	7-160532	06/08/15	05	001	2421	512	0000	000000	200	00	002		9.49
0009	Signo Stick Gel Pen Blue		0152061	0006	7-160532	06/08/15	05	001	2421	512	0000	000000	200	00	002		18.98
0010	Signo Stick Gel Pen Red		0152061	0007	7-160532	06/08/15	05	001	2421	512	0000	000000	200	00	002		18.98
Check total:																\$300.90	
(Multi-bank check)																	
Check: 097572 Type: W Date: 06/30/15 Vendor: PRO-ED												Vendor#: 160266 Stat/Date:		Bank:			
0001	Psych forms Gars-3, towl-		0151908	0001	2306351	06/09/15	05	001	1241	511	9412	000000	813	00	013		788.70
Check total:																\$788.70	
Check: 097573 Type: W Date: 06/30/15 Vendor: ROBERT A. DOBIES, SR.												Vendor#: 180263 Stat/Date:		Bank: 1			
0001	Reimbursement for parking		0152123	0001	Reimbursement	06/30/15	05	001	2310	433	0000	000000	900	00	007		10.00
0002	Reimbursement for mileage		0152123	0002	Reimbursement	06/30/15	05	001	2310	433	0000	000000	900	00	007		13.57
Check total:																\$23.57	
Check: 097574 Type: W Date: 06/30/15 Vendor: ROBERT C. IVORY												Vendor#: 832624 Stat/Date:		Bank:			
0001	Reimbursement for Black		0152132	0001	Receipt #4	05/12/15	05	019	2219	419	914A	000000	000	00	000		1,276.00
Check total:																\$1,276.00	
Check: 097575 Type: W Date: 06/30/15 Vendor: ROBERT SEEDHOUSE												Vendor#: 702459 Stat/Date:		Bank:			
0001	HS Girls/Spring		0151642	0002	R.S - 05/09/15	06/30/15	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 097576 Type: W Date: 06/30/15 Vendor: ROBIN SHAMBLIN												Vendor#: 180298 Stat/Date:		Bank: 1			
0001	IN-DISTRICT MILEAGE		0150579	0001	JUNE '15	06/30/15	05	001	2290	434	0000	000000	000	00	000		2.52
0002	IN-DISTRICT MILEAGE		0150579	0001	MAY '15	07/01/15	05	001	2290	434	0000	000000	000	00	000		7.42
Check total:																\$9.94	
Check: 097577 Type: W Date: 06/30/15 Vendor: SAM'S CLUB DIRECT												Vendor#: 190102 Stat/Date:		Bank: 1			
0001	Membership and Service Fe		0152150	0001	0999999	04/23/15	05	001	2411	841	0000	000000	831	00	024		45.00
0002	Membership and Service Fe		0152150	0001	CF150424	04/24/15	05	001	2411	841	0000	000000	831	00	024		50.00
Check total:																\$95.00	
Check: 097578 Type: W Date: 06/30/15 Vendor: SCHOOL NURSE SUPPLY, INC.												Vendor#: 190019 Stat/Date:		Bank:			
0001	See Attached		0152084	0001	0533070-IN	06/08/15	05	401	3260	511	9515	000000	000	00	000		302.48
Check total:																\$302.48	
Check: 097579 Type: W Date: 06/30/15 Vendor: THREE-Z INC.												Vendor#: 200167 Stat/Date:		Bank: 1			
THREE Z TRUCKING & SUPPLY CO.																	
0001	Misc. Mulch, Topsoil, Gar		0151322	0001	0162584-IN	06/09/15	05	001	2730	571	0000	000000	700	00	078		240.00
0002	Misc. Mulch, Topsoil, Gar		0151322	0001	0162585-IN	06/09/15	05	001	2730	571	0000	000000	700	00	078		15.00
Check total:																\$255.00	
Check: 097580 Type: W Date: 06/30/15 Vendor: TIM SOBOCINSKI												Vendor#: 830861 Stat/Date:		Bank: 1			

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0001	Reimbursement for use of		0150340	0001	JUNE 2015	06/30/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 097581 Type: W Date: 06/30/15 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: Bank: 1																		
0001	Open PO for Background Ch		0150319	0001	0043310-IN	06/01/15	05	001	2290	419	0000	000000	835	00	023		686.00	
																	Check total:	\$686.00
Check: 097582 Type: W Date: 06/30/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1																		
0001	Misc. Bus Parts		0152106	0001	0578439	06/22/15	05	001	2840	581	0000	000000	705	00	078		39.89	
0002	Misc. Bus Parts		0152106	0001	0578822	06/24/15	05	001	2840	581	0000	000000	705	00	078		9.60	
0003	Misc. Bus Parts		0152106	0001	0578848	06/24/15	05	001	2840	581	0000	000000	705	00	078		53.91	
0004	Misc. Bus Parts		0152106	0001	0578916	06/25/15	05	001	2840	581	0000	000000	705	00	078		14.18	
																	Check total:	\$117.58
Check: 097583 Type: W Date: 06/30/15 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																		
0001	1/1/2015-6/30/2015 Misc D		0151121	0001	I0248934	06/05/15	05	001	2821	582	0000	000000	705	00	078		1,362.07	
0002	1/1/2015-6/30/2015 Misc D		0151121	0001	I0249259	06/10/15	05	001	2821	582	0000	000000	705	00	078		966.50	
																	Check total:	\$2,328.57
Check: 097584 Type: W Date: 06/30/15 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 080195 Stat/Date: Bank: 1																		
0001	Attachment Included for		0151912	0001	0000484511	05/22/15	05	401	3260	512	9615	000000	412	00	000		5,575.25	
0002	Shipping & Handling 10.5%		0151912	0002	0000484511	05/22/15	05	401	3260	512	9615	000000	412	00	000		669.03	
																	Check total:	\$6,244.28
Check: 097585 Type: W Date: 06/30/15 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank:																		
0001	Consumables needed for sc		0150778	0001	1507780	05/18/15	05	001	1110	511	914C	000000	400	00	004		41.86	
0002	Purchase Epson Projector		0151691	0001	0151691	05/20/15	05	001	2211	511	0000	000000	100	00	001		99.99	
0003	Used Card to purchase sup		0151971	0001	0151971.	05/26/15	05	001	2211	511	0000	000000	815	00	015		378.90	
0004	Used Card to purchase sup		0152013	0001	0152013	06/05/15	05	001	2211	511	0000	000000	815	00	015		842.87	
0005	Used Card to purchase sup		0152013	0001	152013-Credit	06/05/15	05	001	2211	511	0000	000000	815	00	015		167.91-	
0006	Charges for shipping		0152082	0001	0152082	06/05/15	05	001	2610	443	0000	000000	832	00	026		253.72	
0007	Misc. Supplies for Handle		0152100	0001	0152100	06/09/15	05	516	1231	511	9015	000000	813	00	013		69.42	
0008	ATHLETICS-STATE		0152117	0001	0152117	06/08/15	05	300	4510	432	926A	000000	600	00	000		338.00	
																	Check total:	\$1,856.85
(Multi-bank check)																		
Check: 097586 Type: W Date: 06/30/15 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank:																		
0001	Open PO, O.O.D.		0150620	0001	065004.	01/14/15	05	516	2821	419	9015	000000	000	00	000		921.00	
																	Check total:	\$921.00
Check: 097587 Type: W Date: 06/30/15 Vendor: ACCO BRANDS USA LLC Vendor#: 070248 Stat/Date: Bank: 1																		
0001	Laminator repair estimate		0151744	0001	2397435	04/24/15	05	001	2740	423	0000	000000	600	00	006		257.00	
																	Check total:	\$257.00

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Check: 097588 Type: W Date: 06/30/15 Vendor: ALEXANDER WALKER Vendor#: 832825 Stat/Date: Bank: 1																
0001	Summer Band Rehearsals	0152127	0001	0001	Summer Band	06/30/15	05	300	4130	849	912B	000000	600	00	000	600.00
Check total: \$600.00																
Check: 097589 Type: W Date: 06/30/15 Vendor: AMERICAN LEGACY PUBLISHING, INC. Vendor#: 830607 Stat/Date: Bank: 1																
0001	Studies Weekly Grade 1	0151918	0001	0153627		05/20/15	05	401	3260	512	9615	000000	412	00	000	238.00
0002	Shipping 10%	0151918	0002	0153627		05/20/15	05	401	3260	512	9615	000000	412	00	000	23.80
Check total: \$261.80																
Check: 097590 Type: W Date: 06/30/15 Vendor: APPLE INC. Vendor#: 010451 Stat/Date: Bank: 1																
0001	iPod Touch 32GB Space Gra	0152068	0001	4341170413		06/04/15	05	401	3260	511	9015	000000	410	00	000	498.00
0002	12W USB power adapter-USA	0152068	0002	4341190847		06/04/15	05	401	3260	511	9015	000000	410	00	000	38.00
Check total: \$536.00																
Check: 097591 Type: W Date: 06/30/15 Vendor: B & H PHOTO-VIDEO REMITANCE PROCESSING CENTER Vendor#: 020209 Stat/Date: Bank: 1																
0001	GOcase H4 Go Pro Case ite	0152063	0001	97232696		06/04/15	05	401	3260	511	9015	000000	410	00	000	59.99
0002	Microboards QD-DVD 123 24	0152063	0002	97232696		06/04/15	05	401	3260	511	9015	000000	410	00	000	399.00
0003	See attached bid	0152064	0001	97240287		06/04/15	05	401	3260	511	9015	000000	410	00	000	3,734.67
Check total: \$4,193.66																
Check: 097592 Type: W Date: 06/30/15 Vendor: BLICK ART MATERIALS Vendor#: 040212 Stat/Date: Bank: 1																
0001	Permanent double-sided ta	0152067	0001	4567549		06/05/15	05	401	3260	511	9015	000000	410	00	000	32.40
0002	shipping	0152067	0002	4567549		06/05/15	05	401	3260	511	9015	000000	410	00	000	8.95
Check total: \$41.35																
Check: 097593 Type: W Date: 06/30/15 Vendor: BRIGHT IDEAS PRESS, LLC Vendor#: 831440 Stat/Date: Bank:																
0001	Simple Solutions Language	0152077	0001	0029905		06/05/15	05	401	3260	511	9515	000000	000	00	000	206.25
0002	Simple Solutions Science	0152077	0002	0029905		06/05/15	05	401	3260	511	9515	000000	000	00	000	275.00
0003	Simple Solutions Science	0152077	0003	0029905		06/05/15	05	401	3260	511	9515	000000	000	00	000	275.00
0004	Simple Solutions Science	0152077	0004	0029905		06/05/15	05	401	3260	511	9515	000000	000	00	000	206.25
0005	Shipping & Handling	0152077	0005	0029905		06/05/15	05	401	3260	511	9515	000000	000	00	000	96.25
Check total: \$1,058.75																
Check: 097594 Type: W Date: 06/30/15 Vendor: BSN SPORTS INC. Vendor#: 830708 Stat/Date: Bank:																
0001	Lettering on jersies/SB	0151820	0001	96074345		06/30/15	05	300	4530	590	926A	000000	600	00	000	342.00
Check total: \$342.00																
Check: 097595 Type: W Date: 06/30/15 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: Bank: 1																
0001	1/1/15-6/30/15 Misc Busse	0151101	0001	X001200718:01		06/17/15	05	001	2840	581	0000	000000	705	00	078	287.72
0002	1/1/15-6/30/15 Misc Busse	0151101	0001	X001200745:01		06/17/15	05	001	2840	581	0000	000000	705	00	078	173.88
Check total: \$461.60																

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Check: 097596 Type: W Date: 06/30/15 Vendor: CARL HAMILTON		Vendor#: 700113 Stat/Date:										Bank:					
0001	HS Girls/Spring	0151642	0002	C.H.-	05/09/15	06/30/15	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 097597 Type: W Date: 06/30/15 Vendor: CAROLINA BIOLOGICAL SUPPLY		Vendor#: 030200 Stat/Date:										Bank: 1					
0001	sterile specimen cups	0151983	0001	49143721	RI	06/03/15	05	401	3260	511	9015	000000	410	00	000		32.00
0002	shipping	0151983	0002	49143721	RI	06/03/15	05	401	3260	511	9015	000000	410	00	000		9.84
Check total:																\$41.84	
Check: 097598 Type: W Date: 06/30/15 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date:										Bank: 1					
0001	Epson projector lamp	0151648	0001	TM35906		03/30/15	05	001	2211	640	0000	000000	815	00	015		489.27
0002	Lenovo ThinkPad 90W AC Ad	0151648	0002	TM35906		03/30/15	05	001	2211	640	0000	000000	815	00	015		318.45
0003	Lenovo ThinkPad 45W AC Ad	0151648	0003	TM35906		03/30/15	05	001	2211	640	0000	000000	815	00	015		265.35
0004	BELKIN 6OUT PWR STRIP 3FT	0151715	0001	VC68252		04/28/15	05	001	2211	511	0000	000000	815	00	015		173.60
0005	Belkin 8 Outlet Commercia	0151715	0002	VC68252		04/28/15	05	001	2211	511	0000	000000	815	00	015		549.60
0006	BROTHER 5 X26 2 BLK WHITE	0151784	0001	VD11152		04/29/15	05	001	2211	511	0000	000000	815	00	015		16.74
0007	Spectrum Cloud40 Chromebo	0151973	0001	WG40796-Credit		06/19/15	05	001	2211	511	0000	000000	500	00	022		347.12-
0008	Spectrum Cloud40 Chromebo	0151973	0001	WG80493		06/22/15	05	001	2211	511	0000	000000	500	00	022		347.12
0009	Liebert PSI XR PS2200RT3	0152110	0001	QJ72234-Credit		10/27/14	05	001	2211	640	0000	000000	815	00	015		430.80-
0010	Liebert PSI XR PS2200RT3	0152110	0001	VW14428-Credit		06/03/15	05	001	2211	640	0000	000000	815	00	015		208.00-
0011	Liebert PSI XR PS2200RT3	0152110	0001	WH08924		06/22/15	05	001	2211	640	0000	000000	815	00	015		1,150.00
Check total:																\$2,324.21	
Check: 097599 Type: W Date: 06/30/15 Vendor: DELL MARKETING L.P. C/O DELL USA LP		Vendor#: 040168 Stat/Date:										Bank: 1					
0001	Dell Precision T1700 MT C	0152065	0001	XJPF1674		06/07/15	05	401	3260	511	9015	000000	410	00	000		3,744.69
Check total:																\$3,744.69	
Check: 097600 Type: W Date: 06/30/15 Vendor: EPS LITERACY & INTERVENTION		Vendor#: 050283 Stat/Date:										Bank:					
0001	Worldly Wise 3000	0152079	0001	10827857		06/10/15	05	401	3260	511	9515	000000	000	00	000		24.80
0002	Worldly Wise 3000	0152079	0002	10827857		06/10/15	05	401	3260	511	9515	000000	000	00	000		0.00
0003	Worldly Wise 3000	0152079	0003	10827857		06/10/15	05	401	3260	511	9515	000000	000	00	000		24.80
0004	Worldly Wise 3000	0152079	0004	10827857		06/10/15	05	401	3260	511	9515	000000	000	00	000		0.00
0005	Shipping & Handling	0152079	0005	10827857		06/10/15	05	401	3260	511	9515	000000	000	00	000		6.00
Check total:																\$55.60	
Check: 097601 Type: W Date: 06/30/15 Vendor: FLAGHOUSE		Vendor#: 060178 Stat/Date:										Bank:					
0001	OT super grip left hand f	0152103	0001	P06603840101		06/16/15	05	001	1241	511	9412	000000	813	00	013		35.90
Check total:																\$35.90	
Check: 097602 Type: W Date: 06/30/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.		Vendor#: 060189 Stat/Date:										Bank: 1					
0001	CQP 2015 Ohio Government	0151880	0001	1800459A		05/22/15	05	401	3260	521	9015	000000	410	00	000		600.00
Check total:																\$600.00	

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Check: 097603 Type: W Date: 06/30/15 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: Bank: 1																	
KM JONES, INC.																	
0001	1/1/2015-6/30/2015 Misc P	0151106	0001	0024581	06/22/15	05	001	2840	581	0000	000000	705	00	078			9.58
0002	1/1/2015-6/30/2015 Misc P	0151106	0001	0024594	06/23/15	05	001	2840	581	0000	000000	705	00	078			92.79
0003	1/1/2015-6/30/2015 Misc P	0151106	0001	0024599	06/23/15	05	001	2840	581	0000	000000	705	00	078			14.49
0004	1/1/2015-6/30/2015 Misc P	0151106	0001	0024608	06/24/15	05	001	2840	581	0000	000000	705	00	078			71.07
Check total:																	
\$187.93																	
Check: 097604 Type: W Date: 06/30/15 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: Bank: 1																	
0001	Misc Fire prevention serv	0151329	0001	0234699	06/06/15	05	001	2720	423	0000	000000	709	00	078			300.00
Check total:																	
\$300.00																	
Check: 097605 Type: W Date: 06/30/15 Vendor: HOUGHTON MIFFLIN Vendor#: 080141 Stat/Date: Bank:																	
HARCOURT PUBLISHING CO.																	
0001	Health & Fitness Workbook	0152035	0001	951467247	06/16/15	05	401	3260	512	9615	000000	412	00	000			140.00
0002	Health & Fitness Workbook	0152035	0003	951467247	06/16/15	05	401	3260	512	9615	000000	412	00	000			306.25
0003	Health & Fitness Workbook	0152035	0004	951467247	06/16/15	05	401	3260	512	9615	000000	412	00	000			481.25
0004	Health & Fitness Workbook	0152035	0006	951467247	06/16/15	05	401	3260	512	9615	000000	412	00	000			525.00
0005	Shipping & Handling 10.5%	0152035	0007	951467247	06/16/15	05	401	3260	512	9615	000000	412	00	000			131.14
0006	Reading Practice Grade 1	0152083	0001	951450191	06/10/15	05	401	3260	511	9515	000000	000	00	000			136.75
0007	Reading Practice Grade 2	0152083	0002	951450191	06/10/15	05	401	3260	511	9515	000000	000	00	000			277.90
0008	Reading Practice Grade 3	0152083	0003	951450191	06/10/15	05	401	3260	511	9515	000000	000	00	000			337.45
0009	Shipping & Handling	0152083	0005	951450191	06/10/15	05	401	3260	511	9515	000000	000	00	000			78.83
Check total:																	
\$2,414.57																	
(Multi-bank check)																	
Check: 097606 Type: W Date: 06/30/15 Vendor: HOUGHTON MIFFLIN Vendor#: 830647 Stat/Date: Bank:																	
HARCOURT PUBLISHING CO.																	
0001	OH Off-Grade Proficiency	0152089	0001	951447569	06/08/15	05	401	3260	511	9515	000000	000	00	000			316.16
0002	Student Score Labels	0152089	0002	951447569	06/08/15	05	401	3260	511	9515	000000	000	00	000			51.48
0003	Shipping & Handling	0152089	0003	951447569	06/08/15	05	401	3260	511	9515	000000	000	00	000			36.92
Check total:																	
\$404.56																	
Check: 097607 Type: W Date: 06/30/15 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: Bank: 1																	
0001	see attached list	0151825	0001	08694324	05/01/15	05	401	3260	511	9015	000000	410	00	000			955.74
0002	shipping	0151825	0002	08694324	05/01/15	05	401	3260	511	9015	000000	410	00	000			37.99
0003	see attached list	0151825	0001	08694614	05/05/15	05	401	3260	511	9015	000000	410	00	000			263.17
0004	see attached list	0151825	0001	08695123	05/08/15	05	401	3260	511	9015	000000	410	00	000			33.15
0005	shipping	0151825	0002	08695123	05/08/15	05	401	3260	511	9015	000000	410	00	000			8.99
Check total:																	
\$1,299.04																	
Check: 097608 Type: W Date: 06/30/15 Vendor: JAMES G. ZUPKA, C.P.A., INC. Vendor#: 832237 Stat/Date: Bank: 1																	
0001	Assistance with the Medic	0152137	0001	Cost Report	06/16/15	05	001	2560	843	0000	000000	852	00	025			2,000.00
Check total:																	
\$2,000.00																	
Check: 097609 Type: W Date: 06/30/15 Vendor: KIDSLINK NEUROBEHAVIORAL Vendor#: 832820 Stat/Date: Bank:																	
CENTER, INC.																	

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0001	Behavioral consult for Sp		0152108	0001	0025228	06/04/15	05	516	1290	411	9015	000000	000	00	000		1,526.25	
																	Check total:	\$1,526.25
Check: 097610 Type: W Date: 06/30/15 Vendor: KIMBALL MIDWEST Vendor#: 110275 Stat/Date: Bank: 1																		
0001	District recycling		0152102	0001	0004302691	06/01/15	05	001	2790	422	0000	000000	700	00	078		132.00	
																	Check total:	\$132.00
Check: 097611 Type: W Date: 06/30/15 Vendor: LIFETOUCH Vendor#: 832715 Stat/Date: Bank: 1																		
0001	BALANCE DUE FOR YEARBOOKS		0152099	0001	12221015	06/09/15	05	018	4600	890	952G	000000	500	00	000		612.00	
																	Check total:	\$612.00
Check: 097612 Type: W Date: 06/30/15 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																		
0001	Misc supplies		0150168	0001	0909861	06/16/15	05	001	2720	572	0000	000000	703	00	078		131.10	
0002	Misc supplies		0150168	0001	0944060	06/09/15	05	001	2720	572	0000	000000	703	00	078		208.50	
0003	Misc supplies		0150168	0001	0944165	06/23/15	05	001	2720	572	0000	000000	703	00	078		75.10	
																	Check total:	\$414.70
Check: 097613 Type: W Date: 06/30/15 Vendor: LOYOLA PRESS Vendor#: 120251 Stat/Date: Bank:																		
0001	Vocabulary In Action Grad		0152081	0001	6656748	06/08/15	05	401	3260	511	9515	000000	000	00	000		165.00	
0002	Vocabulary In Action Grad		0152081	0002	6656748	06/08/15	05	401	3260	511	9515	000000	000	00	000		181.50	
0003	Vocabulary In Action Grad		0152081	0003	6656748	06/08/15	05	401	3260	511	9515	000000	000	00	000		115.50	
0004	Shipping & Handling		0152081	0004	6656748	06/08/15	05	401	3260	511	9515	000000	000	00	000		55.44	
																	Check total:	\$517.44
Check: 097614 Type: W Date: 06/30/15 Vendor: MHS, INC. Vendor#: 130247 Stat/Date: Bank:																		
0001	Connors 3-T Quik score En		0151892	0001	1798337	05/14/15	05	001	1241	511	9412	000000	813	00	013		80.00	
0002	Connors 3-T Quik score En		0151892	0001	1799820	05/26/15	05	001	1241	511	9412	000000	813	00	013		120.00	
																	Check total:	\$200.00
Check: 097615 Type: W Date: 06/30/15 Vendor: MOTTER'S MUSIC HOUSE INC. Vendor#: 831483 Stat/Date: Bank: 1																		
0001	See attached list		0151865	0001	0036839	05/20/15	05	401	3260	511	9015	000000	410	00	000		439.00	
0002	See attached list		0151865	0001	0036840	05/20/15	05	401	3260	511	9015	000000	410	00	000		3,723.00	
																	Check total:	\$4,162.00
Check: 097616 Type: W Date: 06/30/15 Vendor: OAK HALL INDUSTRIES, L.P. Vendor#: 150091 Stat/Date: Bank: 1																		
0001	Boys/girls Gowns for		0151689	0001	0654156	05/22/15	05	014	4600	490	9401	000000	600	00	000		5,136.53	
0002	Extra cap & gown Plus Siz		0151689	0002	0654156	05/22/15	05	014	4600	490	9401	000000	600	00	000		234.00	
0003	"NHS" double honor cords		0151689	0003	0654156	05/22/15	05	014	4600	490	9401	000000	600	00	000		375.00	
0004	Printed Honor Stoles (4 s		0151689	0004	0654156	05/22/15	05	014	4600	490	9401	000000	600	00	000		114.00	
																	Check total:	\$5,859.53
Check: 097617 Type: W Date: 06/30/15 Vendor: PAR PSYCHOLOGICAL ASSESS RES., INC Vendor#: 831788 Stat/Date: Bank:																		
0001	Psych. RIAS Intro kits		0152014	0001	704407-1	05/27/15	05	001	1241	511	9412	000000	813	00	013		483.84	

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0002	Psych. RIAS Intro kits		0152014	0001	C15865-Credit	05/27/15	05	001	1241	511	9412	000000	813	00	013		356.40-	
																	Check total:	\$127.44
Check: 097618 Type: W Date: 06/30/15 Vendor: PROACTIVE FIRST AID & SAFETY, INC. Vendor#: 831200 Stat/Date: Bank: 1																		
0001	District Wide First Aid K		0150660	0001	0003920	06/23/15	05	001	2840	583	0000	000000	705	00	078		437.25	
																	Check total:	\$437.25
Check: 097619 Type: W Date: 06/30/15 Vendor: RENAISSANCE LEARNING, INC. Vendor#: 180218 Stat/Date: Bank: 1																		
0001	Accelerated Reader Renewa		0152023	0001	INV4164207	05/27/15	05	401	3260	512	9615	000000	412	00	000		2,340.00	
0002	Technical Services Hostin		0152023	0002	INV4164207	05/27/15	05	401	3260	512	9615	000000	412	00	000		599.00	
																	Check total:	\$2,939.00
Check: 097620 Type: W Date: 06/30/15 Vendor: ROBERT SEEDHOUSE Vendor#: 702459 Stat/Date: Bank:																		
0001	HS Girls/Spring		0151642	0002	R.S. - 05/09/15	06/30/15	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 097621 Type: W Date: 06/30/15 Vendor: ROLLIN R. DEVERE, III Vendor#: 832581 Stat/Date: Bank: 1																		
0001	Video taping commencement		0152128	0001	Reimbursement	07/06/15	05	001	2310	425	0000	000000	900	00	007		175.00	
																	Check total:	\$175.00
Check: 097622 Type: W Date: 06/30/15 Vendor: ROWLAND READING FOUNDATION ATTN: ACCOUNTS RECEIVABLE Vendor#: 832277 Stat/Date: Bank: 1																		
0001	Attachment Included		0152021	0001	10003370	05/29/15	05	401	3260	512	9615	000000	412	00	000		6,208.00	
0002	Shipping & Handling		0152021	0002	10003370	05/29/15	05	401	3260	512	9615	000000	412	00	000		505.44	
																	Check total:	\$6,713.44
Check: 097623 Type: W Date: 06/30/15 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: Bank:																		
0001	Misc. maintenance items		0151301	0001	000976531593	05/28/15	05	001	2720	572	0000	000000	703	00	078		99.97	
0002	ELL Instructional Materia		0151976	0001	114363877997	05/26/15	05	001	2110	511	0000	000000	811	00	011		347.26	
0003	Grades 2 & 3 My Mather		0152042	0001	043481705931	06/05/15	05	572	1110	511	9015	000000	000	00	000		24.76	
0004	Grades 2 & 3 My Mather		0152042	0001	043482061714	06/04/15	05	572	1110	511	9015	000000	000	00	000		47.70	
0005	Grades 2 & 3 My Mather		0152042	0001	043482967157	06/04/15	05	572	1110	511	9015	000000	000	00	000		83.75	
0006	Grades 2 & 3 My Mather		0152042	0001	043483646486	06/03/15	05	572	1110	511	9015	000000	000	00	000		16.32-	
0007	Grades 2 & 3 My Mather		0152042	0001	043484221989	06/01/15	05	572	1110	511	9015	000000	000	00	000		219.90	
0008	Grades 2 & 3 My Mather		0152042	0001	043486855775	06/06/15	05	572	1110	511	9015	000000	000	00	000		13.84	
0009	Grades 2 & 3 My Mather		0152042	0001	043489340107	06/05/15	05	572	1110	511	9015	000000	000	00	000		23.85	
0010	Grades 2 & 3 My Mather		0152042	0001	235810480020	06/04/15	05	572	1110	511	9015	000000	000	00	000		118.19	
0011	Grades 2 & 3 My Mather		0152042	0001	235810931155	06/06/15	05	572	1110	511	9015	000000	000	00	000		97.30	
																	Check total:	\$1,060.20
(Multi-bank check)																		
Check: 097624 Type: W Date: 06/30/15 Vendor: TIMECLOCK PLUS DATA MANAGEMENT INC. Vendor#: 832060 Stat/Date: Bank: 1																		
0001	Retrofit upgrade RDT Read		0152007	0001	0358216	05/28/15	05	003	2620	640	0000	000000	832	00	026		3,410.00	
																	Check total:	\$3,410.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 097625 Type: W Date: 06/30/15 Vendor: VAR RESOURCES Vendor#: 832646 Stat/Date: Bank: 1																	
0001	Lease of 60 Dell personal		0150508	0001	5002258258	06/18/15	05	401	3260	511	9015	000000	410	00	000		1,287.27
Check total: \$1,287.27																	
Check: 097626 Type: W Date: 06/30/15 Vendor: WIESER EDUCATIONAL, INC. Vendor#: 230253 Stat/Date: Bank: 1																	
0001	See attached order		0151967	0001	0069874	06/03/15	05	001	2110	511	0000	000000	811	00	011		175.85
Check total: \$175.85																	
Check: 097627 Type: W Date: 06/30/15 Vendor: ZANER-BLOSER Vendor#: 260102 Stat/Date: Bank:																	
0001	Handwriting Grade K		0152075	0001	10005302	06/08/15	05	401	3260	511	9515	000000	000	00	000		103.41
0002	Handwriting Grade 2		0152075	0002	10005302	06/08/15	05	401	3260	511	9515	000000	000	00	000		137.88
0003	Handwriting Grade 3		0152075	0003	10005302	06/08/15	05	401	3260	511	9515	000000	000	00	000		195.33
0004	Shipping & Handling		0152075	0004	10005302	06/08/15	05	401	3260	511	9515	000000	000	00	000		39.30
Check total: \$475.92																	
Check: 097628 Type: W Date: 06/30/15 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY Vendor#: 030384 Stat/Date: Bank: 1																	
0001	beverages for Middle Scho		0151137	0001	0831196	05/04/15	05	006	3120	560	0000	000000	500	00	000		286.00
0002	beverages for Middle Scho		0151137	0001	0831302	05/11/15	05	006	3120	560	0000	000000	500	00	000		174.20
0003	beverages for Middle Scho		0151137	0001	0831368	05/14/15	05	006	3120	560	0000	000000	500	00	000		37.44
0004	beverages for Middle Scho		0151137	0001	0831405	05/18/15	05	006	3120	560	0000	000000	500	00	000		168.48
0005	Beverage for HS Dec		0151198	0001	0831255	05/07/15	05	006	3120	560	0000	000000	600	00	000		318.76
0006	Beverage for HS Dec		0151198	0001	0831377	05/14/15	05	006	3120	560	0000	000000	600	00	000		103.48
0007	Beverage for HS Dec		0151198	0001	0831475	05/21/15	05	006	3120	560	0000	000000	600	00	000		115.44
0008	Beverage for HS Dec		0151198	0001	0892050	02/24/15	05	006	3120	560	0000	000000	600	00	000		310.44
Check total: \$1,514.24																	
Check: 097629 Type: W Date: 06/30/15 Vendor: GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT Vendor#: 070448 Stat/Date: Bank: 1																	
0001	food/supplies for		0151157	0001	163547497	06/01/15	05	006	3120	560	0000	000000	500	00	000		2,439.16
0002	food/supplies for		0151157	0001	464401-Credit	06/08/15	05	006	3120	560	0000	000000	500	00	000		308.93-
0003	food/supplies for		0151157	0001	466636-Credit	06/08/15	05	006	3120	560	0000	000000	500	00	000		1,544.65-
Check total: \$585.58																	
Check: 097630 Type: W Date: 06/30/15 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: Bank: 1																	
0001	Bread & bun purchases HS		0151183	0001	01-0135517-06	06/30/15	05	006	3120	560	0000	000000	600	00	000		53.10
Check total: \$53.10																	
Check: 097631 Type: W Date: 06/30/15 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: Bank: 1																	
0001	linen service for High		0151146	0001	012692689	06/02/15	05	006	3190	429	0000	000000	500	00	000		15.44
0002	linen service for Middle		0151146	0002	012692690	06/02/15	05	006	3190	429	0000	000000	500	00	000		19.94
0003	linen service for High		0151146	0001	012692691	06/02/15	05	006	3190	429	0000	000000	500	00	000		10.00
0004	linen service for High		0151146	0001	012692692	06/02/15	05	006	3190	429	0000	000000	500	00	000		11.44
0005	linen service for Middle		0151146	0002	012692693	06/02/15	05	006	3190	429	0000	000000	500	00	000		14.19
Check total: \$71.01																	

Date: 07/10/2015
 Time: 9:44 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 097632 Type: W Date: 06/30/15 Vendor: K COMPANY, INC. THE Vendor#: 832505 Stat/Date: Bank: 1																	
0001	HVAC repair - Wm Foster		0151878	0001	0369409	05/26/15	05	001	2740	423	0000	000000	700	00	078		245.00
Check total: \$245.00																	
Check: 097633 Type: W Date: 06/30/15 Vendor: TREASURER, STATE OF OHIO Vendor#: 150156 Stat/Date: Bank: 1																	
0001	food for Middle/MapleLeaf		0151148	0001	15 031950	04/02/15	05	006	3120	560	0000	000000	500	00	000		74.52
0002	food for High/Elmwood/WmF		0151148	0002	15 033872	06/04/15	05	006	3120	560	0000	000000	600	00	000		1,696.83
0003	food for Middle/MapleLeaf		0151148	0001	15 033875	06/04/15	05	006	3120	560	0000	000000	500	00	000		985.02
0004	food for Middle/MapleLeaf		0151148	0001	150031951	04/02/15	05	006	3120	560	0000	000000	500	00	000		37.26
Check total: \$2,793.63																	
Check: 097634 Type: W Date: 06/30/15 Vendor: HOBART SERVICE Vendor#: 080282 Stat/Date: Bank: 1																	
ITW FOOD EQUIPMENT GROUP LLC																	
0001	7 Water Filters for HS Ca		0152119	0001	608823274	06/25/15	05	006	3190	423	0000	000000	600	00	000		574.98
Check total: \$574.98																	
Check: 097635 Type: W Date: 06/30/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank:																	
0001	PAYMENT FOR ELECTRIC POWE		0152017	0001	90004905719	06/02/15	05	001	2720	451	0000	000000	100	00	007		3,617.53
0002	PAYMENT FOR ELECTRIC POWE		0152017	0002	90004905719	06/02/15	05	001	2720	451	0000	000000	200	00	007		6,184.71
0003	PAYMENT FOR ELECTRIC POWE		0152017	0003	90004905719	06/02/15	05	001	2720	451	0000	000000	400	00	007		6,904.78
0004	PAYMENT FOR ELECTRIC POWE		0152017	0004	90004905719	06/02/15	05	001	2720	451	0000	000000	500	00	007		6,368.31
0005	PAYMENT FOR ELECTRIC POWE		0152017	0005	90004905719	06/02/15	05	001	2720	451	0000	000000	600	00	007		49,558.00
0006	PAYMENT FOR ELECTRIC POWE		0152017	0006	90004905719	06/02/15	05	401	3260	451	9513	000000	000	00	000		234.09
Check total: \$72,867.42																	
(Multi-bank check)																	
Check: 097636 Type: W Date: 06/30/15 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0152095	0001	2163320740-06	06/22/15	05	001	2910	441	0000	000000	000	00	007		93.16
0002	AT&T PHONE SERVICE FOR (5		0152095	0001	2166622873-06	06/19/15	05	001	2910	441	0000	000000	000	00	007		96.16
0003	AT&T PHONE SERVICE FOR (5		0152095	0001	2166625866-06	06/19/15	05	001	2910	441	0000	000000	000	00	007		51.57
0004	AT&T PHONE SERVICE FOR (5		0152095	0001	2168821104-06	06/28/15	05	001	2910	441	0000	000000	000	00	007		40.21
0005	AT&T PHONE SERVICE FOR (5		0152095	0001	216R931878-06	06/25/15	05	001	2910	441	0000	000000	000	00	007		2,484.28
Check total: \$2,765.38																	
Check: 097637 Type: W Date: 06/30/15 Vendor: BIO CORPORATION Vendor#: 831833 Stat/Date: Bank: 1																	
0001	dogfish shark		0151812	0002	0223233	06/15/15	05	401	3260	511	9015	000000	410	00	000		33.75
Check total: \$33.75																	
Check: 097638 Type: W Date: 06/30/15 Vendor: EDUCATIONAL INNOVATIONS INC. Vendor#: 050170 Stat/Date: Bank: 1																	
0001	Magic Sand		0151842	0001	682852-1	05/06/15	05	401	3260	511	9015	000000	410	00	000		47.60
0002	Periodic cups-(sleeves of		0151842	0002	682852-1	05/06/15	05	401	3260	511	9015	000000	410	00	000		37.90
0003	Fortune Fish-(1 pkg of 14		0151842	0003	682852-1	05/06/15	05	401	3260	511	9015	000000	410	00	000		12.95
0004	Snap Copters		0151842	0004	682852-1	05/06/15	05	401	3260	511	9015	000000	410	00	000		27.65
0005	shipping		0151842	0005	682852-1	05/06/15	05	401	3260	511	9015	000000	410	00	000		12.61

Date: 07/10/2015
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Misc. Bus Repairs		0152136	0001	0344056	06/17/15	05	001	2840	423	0000	000000	705	00	078		1,093.75
0002	Misc. Bus Repairs		0152136	0001	0344057	06/17/15	05	001	2840	423	0000	000000	705	00	078		1,289.83
																Check total:	\$2,383.58
Check: 097647 Type: W Date: 06/30/15 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date:																Bank:	
0001	Open PO, O.O.D.		0150620	0001	0065316	06/12/15	05	516	2821	419	9015	000000	000	00	000		675.00
																Check total:	\$675.00
Check: 097648 Type: W Date: 06/30/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date:																Bank: 1	
0001	Misc Maint items - belts,		0151318	0001	0578159	06/18/15	05	001	2740	573	0000	000000	700	00	078		22.59
0002	Misc Maint items - belts,		0151318	0001	0578161	06/18/15	05	001	2740	573	0000	000000	700	00	078		7.72
																Check total:	\$30.31
V	VOIDED CHECKS	5			CHECK TOTALS										48,494.07		
R	RECONCILED CHECKS	149			CHECK TOTALS										752,075.00		

W	WARRANT CHECKS	293			CHECK TOTALS										1,101,998.93		
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)	288			** TOTAL NET										1,053,504.86		
***	TOTAL CHECKS WRITTEN	293			*** GRAND TOTALS										1,101,998.93		

SCHEDULE OF INVESTMENTS

Schedule of Investments

JUNE 2015

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Citizens Bank	Public Super NOW	\$ 3,118.67	\$ 3,118.67	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 51,616.90	\$ 51,616.90	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.30	13-Nov-15
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.30	26-Apr-16
First Merit	Money Mkt Sweep	\$ 89,513.22	\$ 89,513.22	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 3,148,275.59	\$ 3,148,275.59	0.01	N/A
PNC Bank	Escrow Account	\$ 113,227.87	\$ 113,227.87	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 1,150.98	\$ 1,150.98	0.01	N/A
Red Tree Investment	Agency Note	\$ 59,902.20	\$ 60,000.78	0.33	09-Jul-15
Red Tree Investment	Agency Note	\$ 149,204.85	\$ 150,208.05	0.71	30-Mar-16
Red Tree Investment	Agency Note	\$ 79,965.60	\$ 80,108.88	0.52	13-May-16
Red Tree Investment	Agency Note	\$ 64,894.61	\$ 64,995.58	0.46	24-Jun-16
Red Tree Investment	Agency Note	\$ 175,000.00	\$ 174,763.22	0.85	26-May-17
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 114,632.92	0.63	25-Nov-16
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,154.11	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 139,545.00	\$ 140,329.84	1.11	29-Sep-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 105,048.09	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 100,082.80	2.00	27-May-20
Red Tree Investment	Agency Note	\$ 114,988.50	\$ 115,020.58	1.89	19-Sep-19
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,406.33	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 104,997.90	\$ 104,632.18	1.05	15-Aug-18
Red Tree Investment	Agency Discount Note	\$ -	\$ -	0.00	
Red Tree Investment	Accrued Interest	\$ -	\$ 2,401.28	0.02	
STAROhio	State Pool	\$ 9,703.77	\$ 9,703.77	0.07	N/A
Total Investment Amount		\$ 5,859,079.27	\$ 5,863,391.64		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 145,399.77	\$ 145,399.77	2.48%
Certificate of Deposits	1,100,000.00	1,100,000.00	18.77%
Escrow Account	113,227.87	113,227.87	1.93%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,342,472.27	1,344,383.36	22.91%
Business Perf Money Market	3,148,275.59	3,148,275.59	53.73%
Agency Discount Note	-	-	0.00%
Commercial Paper	-	-	0.00%
Accrued Interest	-	2,401.28	
State Pool	9,703.77	9,703.77	0.17%
	\$ 5,859,079.27	\$ 5,863,391.64	100.00%

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

SM2

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2015 MONTH: 06
JUNE 2015

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	14,309,000	14,551,696	242,696
01.020 Tangible Personal Property Tax	0	0	0	735,700	735,735	35
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,538,000	1,495,587	42,413-	18,732,000	18,676,234	55,766-
01.040 Restricted Grants-in-Aid	105,000	97,669	7,331-	1,512,000	1,505,309	6,691-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	1,311,000	1,291,200	19,800-	2,896,000	2,875,141	20,859-
01.060 All Other Operating Revenue	67,000	239,078	172,078	747,300	889,674	142,374
01.070 Total Revenue	3,021,000	3,123,534	102,534	38,932,000	39,233,789	301,789
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	11,500	11,500	0	249,800	238,300	11,500-
02.060 All Other Financing Sources	0	1,000	1,000	0	1,284	1,284
02.070 Total Other Financing Sources	11,500	12,500	1,000	249,800	239,584	10,216-
02.080 Total Revenues and Other Financing Sources	3,032,500	3,136,034	103,534	39,181,800	39,473,373	291,573
EXPENDITURES						
03.010 Personal Services	1,793,000	1,825,682	32,682	22,023,000	22,182,410	159,410
03.020 Employees' Retirement/Insurance Benefits	655,000	644,413	10,587-	7,685,000	7,738,549	53,549
03.030 Purchased Services	646,000	644,224	1,776-	6,751,000	7,030,271	279,271
03.040 Supplies and Materials	124,000	111,365	12,635-	1,389,000	1,371,220	17,780-
03.050 Capital Outlay	0	8,803	8,803	501,000	546,526	45,526
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	282,820	282,814	6-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	8,500	13,049	4,549	632,500	642,238	9,738
04.500 Total Expenditures	3,226,500	3,247,536	21,036	39,264,320	39,794,028	529,708
OTHER FINANCING USES						
05.010 Operating Transfers - Out	115,000	61,518	53,482-	250,000	196,518	53,482-
05.020 Advances - Out	300,000	322,495	22,495	300,000	322,495	22,495
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	415,000	384,013	30,987-	550,000	519,013	30,987-
05.050 Total Expenditure and Other Financing Uses	3,641,500	3,631,549	9,951-	39,814,320	40,313,041	498,721
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	609,000-	495,515-	113,485	632,520-	839,668-	207,148-
07.010 Beginning Cash Balance	2,032,490	1,711,857	320,633-	2,056,010	2,056,010	0
07.020 Ending Cash Balance	1,423,490	1,216,342	207,148-	1,423,490	1,216,342	207,148-
08.010 Outstanding Encumbrances	350,000	373,508	23,508	350,000	373,508	23,508

TRANSFERS AND ADVANCES

TRANSFERS AND ADVANCES

RETURN OF ADVANCE

	FUND	AMOUNT
From: General Fund	001	\$ 11,500
To: Permanent Improvement	003	

TRANSFERS

From: General Fund	001	
To: Uniform School Supplies	009	\$ 41,200
Alternative Education	463	9,738
IDEA Early Childhood	587	10,580
Total:		\$ 61,518

ADVANCES

From: General Fund	001	
To: Student of Promise Grant	019-914G	\$ 27,800
IDEA Pt. B Grant	516-9015	28,730
School Improvement Grant	536-915I	15,425
Title I Grant	572-9015	250,540
Total:		\$322,495