

Exhibit "B"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

June 2014

RECONCILIATION

June-14

Key Bank (checking)	\$2,127,023.68		
PNC Bank (checking)	109,971.03		
PNC Bank (deposits)	495,806.90		
JPMorgan Chase (payroll)	14,503.57		
Investments	4,308,391.05		
Total Bank Depositories	<u>\$7,055,696.23</u>		
Outstanding Checks	<u>(142,969.66)</u>		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Deposit in Transit (Café)	0.00		
Transfer from Star to Key			
Unreconciled Difference			
Total Adjustments	<u>1,150.00</u>		
Total Bank Balance	<u>\$6,913,876.57</u>		
Total Fund Balance	<u>\$6,913,876.57</u>		
Difference	<u>-</u>		

<u>Investments</u>	
1,619,502.55	PNC
113,086.80	PNC ESCROW
9,698.84	Star
90,152.32	First Merit
38,563.63	Charter One
1,337,386.91	Baird
1,000,000.00	Independence Bank
100,000.00	Blaugrund Scholarship
<u>4,308,391.05</u>	

Treasurer's Signature

Allen D. Sluka

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

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

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,435,686.31		\$ 901,638.30		
Revenue:					
TAXES		\$ 16,550,000.00	\$ 16,458,805.47		
TUITION	\$ 5,974.23	\$ 350,000.00	\$ 354,363.18		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 633.68	\$ 15,000.00	\$ 10,373.45		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 55,000.00	\$ 49,313.16		
MISC. RECEIPTS - LOCAL SOURCES	\$ 45,141.95	\$ 162,000.00	\$ 246,053.67		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 2,602,495.49	\$ 20,993,000.00	\$ 19,673,874.14		
RESTRICTED GRANTS-IN-AID	\$ 88,263.52	\$ 75,000.00	\$ 1,291,451.85		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN	\$ 125,650.00		\$ 125,650.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 874.11		\$ 874.11		
Total Revenues:	\$ 2,869,032.98	\$ 38,200,000.00	\$ 38,210,759.03		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,653,550.37	\$ 21,213,000.00	\$ 21,284,927.21		\$ 71,927.21-
FRINGE BENEFITS	\$ 607,560.49	\$ 7,428,301.33	\$ 7,179,530.62	\$ 167,848.98	\$ 80,921.73
TOTAL PERSONNEL:	\$ 2,261,110.86	\$ 28,641,301.33	\$ 28,464,457.83	\$ 167,848.98	\$ 8,994.52
PURCHASED SERVICES	\$ 477,789.70	\$ 6,463,153.41	\$ 6,010,690.31	\$ 212,242.17	\$ 240,220.93
SUPPLIES AND MATERIALS	\$ 201,290.37	\$ 1,291,695.21	\$ 989,385.94	\$ 133,925.94	\$ 168,383.33
CAPITAL OUTLAY		\$ 220,884.00	\$ 177,505.28	\$ 25,397.31	\$ 17,981.41
CAPITAL OUTLAY		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 10,536.11	\$ 983,351.75	\$ 981,365.72	\$ 7,586.75	\$ 5,600.72-
OTHER USES OF FUNDS	\$ 308,000.00	\$ 550,000.00	\$ 443,000.00		\$ 107,000.00
Total Expenditures:	\$ 3,258,727.04	\$ 38,151,921.68	\$ 37,066,405.08	\$ 548,537.13	\$ 536,979.47
Increase (Decrease) for Period	\$ 389,694.06-		\$ 1,144,353.95		
Fund Balance, End of Period	\$ 2,045,992.25		\$ 2,045,992.25		
Current Encumbrances	\$ 548,537.13		\$ 548,537.13		

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BOND RETIREMENT (002)(cont'd)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 1,497,455.12		\$ 1,497,455.12		

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,207,211.15		\$ 1,172,234.00		
Revenue:					
TAXES		\$ 3,400,000.00	\$ 3,428,391.36		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 279,794.13	\$ 685,000.00	\$ 688,638.63		
TRANSFERS-IN					
Total Revenues:	\$ 279,794.13	\$ 4,085,000.00	\$ 4,117,029.99		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 920,658.30	\$ 3,727,500.00	\$ 3,722,917.01		\$ 4,582.99
OTHER USES OF FUNDS					
Total Expenditures:	\$ 920,658.30	\$ 3,727,500.00	\$ 3,722,917.01		\$ 4,582.99
Increase (Decrease) for Period	\$ 640,864.17-		\$ 394,112.98		
Fund Balance, End of Period	\$ 1,566,346.98		\$ 1,566,346.98		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,566,346.98		\$ 1,566,346.98		

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PERMANENT IMPROVEMENT (003)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 36,554.34-		\$ 144,621.60		
Revenue:					
TAXES		\$ 165,400.00	\$ 137,573.11		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 25,426.52	\$ 42,600.00	\$ 58,632.93		
ADVANCES-IN	\$ 11,500.00		\$ 11,500.00		
Total Revenues:	\$ 36,926.52	\$ 208,000.00	\$ 207,706.04		
Expenditures:					
PURCHASED SERVICES		\$ 224,453.35	\$ 172,811.30	\$ 3,426.00	\$ 48,216.05
CAPITAL OUTLAY		\$ 138,724.47	\$ 176,695.93	\$ 1,997.00	\$ 39,968.46-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 116.00	\$ 2,200.00	\$ 2,564.23		\$ 364.23-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 116.00	\$ 365,377.82	\$ 352,071.46	\$ 5,423.00	\$ 7,883.36
Increase (Decrease) for Period	\$ 36,810.52		\$ 144,365.42-		
Fund Balance, End of Period	\$ 256.18		\$ 256.18		
Current Encumbrances	\$ 5,423.00		\$ 5,423.00		
Unencumbered Cash Balance	\$ 5,166.82-		\$ 5,166.82-		

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BUILDING (004)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 245,241.83		\$ 267,233.58		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 13,500.00	\$ 13,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 13,500.00	\$ 13,500.00		
Expenditures:					
PURCHASED SERVICES	\$ 7,807.00	\$ 53,283.49	\$ 41,798.75	\$ 9,146.50	\$ 2,338.24
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 201,535.00			\$ 201,535.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,807.00	\$ 254,818.49	\$ 41,798.75	\$ 9,146.50	\$ 203,873.24
Increase (Decrease) for Period	\$ 6,307.00-		\$ 28,298.75-		
Fund Balance, End of Period	\$ 238,934.83		\$ 238,934.83		
	=====		=====		
Current Encumbrances	\$ 9,146.50		\$ 9,146.50		
Unencumbered Cash Balance	\$ 229,788.33		\$ 229,788.33		
	=====		=====		

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FOOD SERVICE (006)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 926,187.19		\$ 837,699.53		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 55.70	\$ 1,000.00	\$ 1,012.05		
FOOD SERVICES	\$ 2,137.13	\$ 230,000.00	\$ 218,512.71		
MISC. RECEIPTS - LOCAL SOURCES		\$ 500.00	\$ 5,902.00		
RESTRICTED GRANTS-IN-AID	\$ 1,246.30	\$ 150,000.00	\$ 24,566.67		
RESTRICTED GRANTS-IN-AID TRANSFERS-IN	\$ 152,063.92	\$ 1,068,500.00	\$ 1,233,321.00		
ADVANCES-IN REFND OF PRIOR YEAR EXPENDITUR	\$ 11.05		\$ 11.05		
Total Revenues:	\$ 155,514.10	\$ 1,450,000.00	\$ 1,483,325.48		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 46,559.41	\$ 555,000.00	\$ 580,652.44		\$ 25,652.44-
FRINGE BENEFITS	\$ 10,473.89	\$ 151,271.39	\$ 131,194.21	\$ 1,966.57	\$ 18,110.61
TOTAL PERSONNEL:	\$ 57,033.30	\$ 706,271.39	\$ 711,846.65	\$ 1,966.57	\$ 7,541.83-
PURCHASED SERVICES	\$ 1,538.70	\$ 19,897.01	\$ 13,489.37		\$ 6,407.64
SUPPLIES AND MATERIALS	\$ 79,152.31	\$ 652,000.00	\$ 651,012.01	\$ 137.00	\$ 850.99
CAPITAL OUTLAY CAPITAL OUTLAY MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 700.00		\$ 300.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 137,724.31	\$ 1,379,168.40	\$ 1,377,048.03	\$ 2,103.57	\$ 16.80
Increase (Decrease) for Period	\$ 17,789.79		\$ 106,277.45		
Fund Balance, End of Period	\$ 943,976.98		\$ 943,976.98		
Current Encumbrances	\$ 2,103.57		\$ 2,103.57		
Unencumbered Cash Balance	\$ 941,873.41		\$ 941,873.41		

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SPECIAL TRUST (007)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 34,110.01		\$ 14,811.71		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00			
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 500.00	\$ 24,500.00	\$ 28,140.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 500.00				
Total Revenues:	\$ 1,000.00	\$ 25,000.00	\$ 28,140.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 17,000.00	\$ 7,841.70	\$ 8,550.00	\$ 608.30
Total Expenditures:		\$ 17,000.00	\$ 7,841.70	\$ 8,550.00	\$ 608.30
Increase (Decrease) for Period	\$ 1,000.00		\$ 20,298.30		
Fund Balance, End of Period	\$ 35,110.01		\$ 35,110.01		
	=====		=====		
Current Encumbrances	\$ 8,550.00		\$ 8,550.00		
Unencumbered Cash Balance	\$ 26,560.01		\$ 26,560.01		
	=====		=====		

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 102,099.01		\$ 103,099.01		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 350.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 350.00				
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	
Total Expenditures:		\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	
Increase (Decrease) for Period	\$ 0.00		\$ 1,000.00-		
Fund Balance, End of Period	\$ 102,099.01		\$ 102,099.01		
Current Encumbrances	\$ 1,000.00		\$ 1,000.00		
Unencumbered Cash Balance	\$ 101,099.01		\$ 101,099.01		

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UNIFORM SCHOOL SUPPLIES (009)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,110.46-		\$ 3,469.68		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,736.00	\$ 35,000.00	\$ 22,214.11		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN	\$ 4,300.00	\$ 20,000.00	\$ 4,300.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 88.83		\$ 88.83		
Total Revenues:	\$ 6,124.83	\$ 55,000.00	\$ 26,602.94		
Expenditures:					
SUPPLIES AND MATERIALS		\$ 58,442.20	\$ 30,058.25	\$ 6,965.74	\$ 21,418.21
OTHER USES OF FUNDS					
Total Expenditures:		\$ 58,442.20	\$ 30,058.25	\$ 6,965.74	\$ 21,418.21
Increase (Decrease) for Period	\$ 6,124.83		\$ 3,455.31-		
Fund Balance, End of Period	\$ 14.37		\$ 14.37		
Current Encumbrances	\$ 6,965.74		\$ 6,965.74		
Unencumbered Cash Balance	\$ 6,951.37-		\$ 6,951.37-		

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CLASSROOM FACILITIES (010)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,037,308.21		\$ 4,287,869.10		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 164.07	\$ 3,500.00	\$ 3,653.66		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR	\$ 1,259.32	\$ 1,500.00	\$ 1,259.32		
Total Revenues:	\$ 1,423.39	\$ 5,000.00	\$ 4,912.98		
Expenditures:					
PURCHASED SERVICES		\$ 1,262,643.10	\$ 146,091.88	\$ 19,387.77	\$ 1,097,163.45
CAPITAL OUTLAY		\$ 3,022,451.09	\$ 3,107,958.60	\$ 230,837.10	\$ 316,344.61-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 4,285,094.19	\$ 3,254,050.48	\$ 250,224.87	\$ 780,818.84
Increase (Decrease) for Period	\$ 1,423.39		\$ 3,249,137.50-		
Fund Balance, End of Period	\$ 1,038,731.60		\$ 1,038,731.60		
Current Encumbrances	\$ 250,224.87		\$ 250,224.87		
Unencumbered Cash Balance	\$ 788,506.73		\$ 788,506.73		

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ROTARY-INTERNAL SERVICES (014)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 90,116.73		\$ 61,619.89		
Revenue:					
TRANSPORTATION FEES	\$ 3,991.00	\$ 46,000.00	\$ 55,620.90		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 100.00	\$ 14,000.00	\$ 6,850.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 308.00	\$ 5,000.00	\$ 3,981.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 200.00		\$ 200.00		
Total Revenues:	\$ 4,599.00	\$ 65,000.00	\$ 66,651.90		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 31,414.00	\$ 80,000.00	\$ 52,759.00		\$ 27,241.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 6,419.55	\$ 19,661.25	\$ 18,630.61	\$ 2,917.19	\$ 1,886.55-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 37,833.55	\$ 99,661.25	\$ 71,389.61	\$ 2,917.19	\$ 25,354.45
Increase (Decrease) for Period	\$ 33,234.55-		\$ 4,737.71-		
Fund Balance, End of Period	\$ 56,882.18		\$ 56,882.18		
Current Encumbrances	\$ 2,917.19		\$ 2,917.19		
Unencumbered Cash Balance	\$ 53,964.99		\$ 53,964.99		

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PUBLIC SCHOOL SUPPORT (018)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,528.51		\$ 42,693.10		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,912.52	\$ 35,000.00	\$ 34,942.44		
MISC. RECEIPTS - LOCAL SOURCES	\$ 41.10		\$ 983.08		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR	\$ 110.00		\$ 110.00		
Total Revenues:	\$ 2,063.62	\$ 35,000.00	\$ 36,035.52		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS		\$ 5,340.18	\$ 7,698.99		\$ 2,358.81-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 2,181.59	\$ 60,863.04	\$ 43,619.09	\$ 4,945.12	\$ 12,298.83
Total Expenditures:	\$ 2,181.59	\$ 66,203.22	\$ 51,318.08	\$ 4,945.12	\$ 9,940.02
Increase (Decrease) for Period	\$ 117.97-		\$ 15,282.56-		
Fund Balance, End of Period	\$ 27,410.54		\$ 27,410.54		
Current Encumbrances	\$ 4,945.12		\$ 4,945.12		
Unencumbered Cash Balance	\$ 22,465.42		\$ 22,465.42		

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 70,811.88		\$ 22,708.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 95,000.00	\$ 98,980.11		
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 100,000.00		\$ 98,980.11		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 70,815.00	\$ 34,985.73		\$ 35,829.27
FRINGE BENEFITS		\$ 12,161.48	\$ 10,566.46		\$ 1,595.02
TOTAL PERSONNEL:	\$ 0.00	\$ 82,976.48	\$ 45,552.19	\$ 0.00	\$ 37,424.29
PURCHASED SERVICES	\$ 5,000.00	\$ 2,700.00	\$ 5,000.00		\$ 2,300.00-
SUPPLIES AND MATERIALS	\$ 631.20	\$ 4,897.23	\$ 5,955.53	\$ 551.67	\$ 1,609.97-
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,631.20	\$ 90,573.71	\$ 56,507.72	\$ 551.67	\$ 33,514.32
Increase (Decrease) for Period	\$ 5,631.20-		\$ 42,472.39		
Fund Balance, End of Period	\$ 65,180.68		\$ 65,180.68		
Current Encumbrances	\$ 551.67		\$ 551.67		
Unencumbered Cash Balance	\$ 64,629.01		\$ 64,629.01		

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DISTRICT AGENCY (022)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,702.68		\$ 0.00		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT			\$ 15,214.58		
Total Revenues:			\$ 15,214.58		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 3,400.00	\$ 2,835.00		\$ 565.00
FRINGE BENEFITS		\$ 1,000.00	\$ 1,229.56		\$ 229.56-
TOTAL PERSONNEL:	\$ 0.00	\$ 4,400.00	\$ 4,064.56	\$ 0.00	\$ 335.44
MISCELLANEOUS OBJECTS		\$ 9,600.00	\$ 9,447.34		\$ 152.66
Total Expenditures:		\$ 14,000.00	\$ 13,511.90		\$ 488.10
Increase (Decrease) for Period	\$ 0.00		\$ 1,702.68		
Fund Balance, End of Period	\$ 1,702.68		\$ 1,702.68		
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Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,702.68		\$ 1,702.68		
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EMPLOYEE BENEFITS SELF INS. (024)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 279,570.66		\$ 630,285.19		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
REFND OF PRIOR YEAR EXPENDITUR	\$ 531.00		\$ 531.00		
Total Revenues:	\$ 531.00	\$ 300,000.00	\$ 531.00		
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 48,141.12	\$ 426,122.23	\$ 398,855.65	\$ 27,259.87	\$ 6.71
Total Expenditures:	\$ 48,141.12	\$ 426,122.23	\$ 398,855.65	\$ 27,259.87	\$ 6.71
Increase (Decrease) for Period	\$ 47,610.12-		\$ 398,324.65-		
Fund Balance, End of Period	\$ 231,960.54		\$ 231,960.54		
Current Encumbrances	\$ 27,259.87		\$ 27,259.87		
Unencumbered Cash Balance	\$ 204,700.67		\$ 204,700.67		

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CLASSROOM FACILITIES MAINT. (034)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 245,779.82		\$ 219,245.89		
Revenue:					
TAXES		\$ 148,000.00	\$ 197,073.23		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00	\$ 15,114.28		
RESTRICTED GRANTS-IN-AID	\$ 72,360.76	\$ 72,000.00	\$ 72,360.76		
TRANSFERS-IN					
Total Revenues:	\$ 72,360.76	\$ 249,000.00	\$ 284,548.27		
Expenditures:					
PURCHASED SERVICES	\$ 9,937.40	\$ 171,000.00	\$ 174,808.68	\$ 20,534.47	\$ 24,343.15-
SUPPLIES AND MATERIALS	\$ 796.20	\$ 1,000.00	\$ 4,133.93	\$ 2,366.49	\$ 5,500.42-
CAPITAL OUTLAY		\$ 199,865.14	\$ 17,372.55	\$ 24,842.64	\$ 157,649.95
MISCELLANEOUS OBJECTS			\$ 72.02		\$ 72.02-
Total Expenditures:	\$ 10,733.60	\$ 371,865.14	\$ 196,387.18	\$ 47,743.60	\$ 127,734.36
Increase (Decrease) for Period	\$ 61,627.16		\$ 88,161.09		
Fund Balance, End of Period	\$ 307,406.98		\$ 307,406.98		
Current Encumbrances	\$ 47,743.60		\$ 47,743.60		
Unencumbered Cash Balance	\$ 259,663.38		\$ 259,663.38		

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STUDENT MANAGED ACTIVITY (200)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,077.18		\$ 17,997.36		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,533.00	\$ 95,000.00	\$ 82,172.32		
REFND OF PRIOR YEAR EXPENDITUR	\$ 217.00		\$ 217.00		
Total Revenues:	\$ 4,750.00	\$ 95,000.00	\$ 82,389.32		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 1,932.90	\$ 110,436.87	\$ 81,492.40	\$ 14,598.18	\$ 14,346.29
Total Expenditures:	\$ 1,932.90	\$ 110,436.87	\$ 81,492.40	\$ 14,598.18	\$ 14,346.29
Increase (Decrease) for Period	\$ 2,817.10		\$ 896.92		
Fund Balance, End of Period	\$ 18,894.28		\$ 18,894.28		
Current Encumbrances	\$ 14,598.18		\$ 14,598.18		
Unencumbered Cash Balance	\$ 4,296.10		\$ 4,296.10		

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DISTRICT MANAGED ACTIVITY (300)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 68,758.83		\$ 51,591.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,468.75	\$ 107,000.00	\$ 111,066.93		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00	\$ 1,761.81		
TRANSFERS-IN		\$ 135,000.00	\$ 135,000.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR	\$ 929.41		\$ 929.41		
Total Revenues:	\$ 5,398.16	\$ 245,000.00	\$ 248,758.15		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 12,000.00	\$ 12,590.00		\$ 590.00-
FRINGE BENEFITS		\$ 4,037.73	\$ 4,599.03	\$ 40.85	\$ 602.15-
TOTAL PERSONNEL:	\$ 0.00	\$ 16,037.73	\$ 17,189.03	\$ 40.85	\$ 1,192.15-
PURCHASED SERVICES	\$ 460.00	\$ 55,500.00	\$ 42,551.00	\$ 8,267.00	\$ 4,682.00
SUPPLIES AND MATERIALS		\$ 164,141.69	\$ 151,572.52	\$ 10,625.91	\$ 1,943.26
CAPITAL OUTLAY			\$ 2,051.55	\$ 50.32	\$ 2,101.87-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS		\$ 45,675.00	\$ 13,288.71	\$ 300.00	\$ 32,086.29
OTHER USES OF FUNDS					
Total Expenditures:	\$ 460.00	\$ 281,354.42	\$ 226,652.81	\$ 19,284.08	\$ 35,417.53
Increase (Decrease) for Period	\$ 4,938.16		\$ 22,105.34		
Fund Balance, End of Period	\$ 73,696.99		\$ 73,696.99		
Current Encumbrances	\$ 19,284.08		\$ 19,284.08		
Unencumbered Cash Balance	\$ 54,412.91		\$ 54,412.91		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,879.21		\$ 12,973.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,303.00	\$ 35,000.00	\$ 43,314.44		
MISC. RECEIPTS - LOCAL SOURCES			\$ 996.81		
REFND OF PRIOR YEAR EXPENDITUR	\$ 9.41		\$ 9.41		
Total Revenues:	\$ 2,312.41	\$ 35,000.00	\$ 44,320.66		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 2,000.00			\$ 2,000.00
SUPPLIES AND MATERIALS		\$ 45,000.00	\$ 42,102.46	\$ 3,035.70	\$ 138.16-
MISCELLANEOUS OBJECTS					
Total Expenditures:		\$ 47,000.00	\$ 42,102.46	\$ 3,035.70	\$ 1,861.84
Increase (Decrease) for Period	\$ 2,312.41		\$ 2,218.20		
Fund Balance, End of Period	\$ 15,191.62		\$ 15,191.62		
Current Encumbrances	\$ 3,035.70		\$ 3,035.70		
Unencumbered Cash Balance	\$ 12,155.92		\$ 12,155.92		

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DMSA-ATHLETICS (300 926A)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 43,370.62		\$ 363.10		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 38,600.00	\$ 38,545.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00			
TRANSFERS-IN		\$ 135,000.00	\$ 135,000.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 475.00		\$ 475.00		
Total Revenues:	\$ 475.00	\$ 176,600.00	\$ 174,020.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 12,000.00	\$ 12,590.00		\$ 590.00-
FRINGE BENEFITS		\$ 4,037.73	\$ 4,599.03	\$ 40.85	\$ 602.15-
TOTAL PERSONNEL:	\$ 0.00	\$ 16,037.73	\$ 17,189.03	\$ 40.85	\$ 1,192.15-
PURCHASED SERVICES	\$ 460.00	\$ 45,500.00	\$ 37,361.00	\$ 6,215.00	\$ 1,924.00
SUPPLIES AND MATERIALS		\$ 82,500.00	\$ 64,823.48	\$ 929.28	\$ 16,747.24
CAPITAL OUTLAY			\$ 2,051.55	\$ 50.32	\$ 2,101.87-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS		\$ 12,100.00	\$ 9,572.42	\$ 300.00	\$ 2,227.58
OTHER USES OF FUNDS					
Total Expenditures:	\$ 460.00	\$ 156,137.73	\$ 130,997.48	\$ 7,535.45	\$ 17,604.80
Increase (Decrease) for Period	\$ 15.00		\$ 43,022.52		
Fund Balance, End of Period	\$ 43,385.62		\$ 43,385.62		
Current Encumbrances	\$ 7,535.45		\$ 7,535.45		
Unencumbered Cash Balance	\$ 35,850.17		\$ 35,850.17		

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AUXILIARY SERVICES (401)					
	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 194,078.86		\$ 186,026.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$.36	\$ 600.00	\$ 168.39		
RESTRICTED GRANTS-IN-AID		\$ 674,400.00	\$ 634,305.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR	\$ 826.22		\$ 826.22		
Total Revenues:	\$ 826.58	\$ 675,000.00	\$ 635,299.61		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,071.73	\$ 24,300.00	\$ 28,033.10		\$ 3,733.10-
FRINGE BENEFITS	\$ 320.08	\$ 5,071.02	\$ 4,400.90	\$ 268.10	\$ 402.02
TOTAL PERSONNEL:	\$ 2,391.81	\$ 29,371.02	\$ 32,434.00	\$ 268.10	\$ 3,331.08-
PURCHASED SERVICES	\$ 1,275.46	\$ 391,752.73	\$ 289,464.86	\$ 56,837.39	\$ 45,450.48
SUPPLIES AND MATERIALS	\$ 63,399.33	\$ 406,765.78	\$ 309,937.74	\$ 55,472.29	\$ 41,355.75
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 25,372.20	\$ 26,876.00	\$ 87,022.99		\$ 60,146.99-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 92,438.80	\$ 854,765.53	\$ 718,859.59	\$ 112,577.78	\$ 23,328.16
Increase (Decrease) for Period	\$ 91,612.22-		\$ 83,559.98-		
Fund Balance, End of Period	\$ 102,466.64		\$ 102,466.64		
Current Encumbrances	\$ 112,577.78		\$ 112,577.78		
Unencumbered Cash Balance	\$ 10,111.14-		\$ 10,111.14-		

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PUBLIC SCHOOL PRESCHOOL (439)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,976.10-		\$ 4.20		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 11,800.42	\$ 80,000.00	\$ 71,125.15		
TRANSFERS-IN	\$ 11,300.00	\$ 20,000.00	\$ 11,300.00		
ADVANCES-IN					
Total Revenues:	\$ 23,100.42	\$ 100,000.00	\$ 82,425.15		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,288.38	\$ 69,800.00	\$ 68,542.56		\$ 1,257.44
FRINGE BENEFITS	\$ 815.77	\$ 26,200.00	\$ 13,866.62		\$ 12,333.38
TOTAL PERSONNEL:	\$ 6,104.15	\$ 96,000.00	\$ 82,409.18	\$ 0.00	\$ 13,590.82
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,104.15	\$ 96,000.00	\$ 82,409.18		\$ 13,590.82
Increase (Decrease) for Period	\$ 16,996.27		\$ 15.97		
Fund Balance, End of Period	\$ 20.17		\$ 20.17		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 20.17		\$ 20.17		

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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	\$ 5,213.26		\$ 88,325.42		
Revenue:					
RESTRICTED GRANTS-IN-AID REFND OF PRIOR YEAR EXPENDITUR		\$ 9,000.00	\$ 9,000.00		
Total Revenues:	\$	9,000.00	\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES		\$ 93,000.00	\$ 92,112.16		\$ 887.84
Total Expenditures:	\$	93,000.00	\$ 92,112.16		\$ 887.84
Increase (Decrease) for Period	\$ 0.00		\$ 83,112.16-		
Fund Balance, End of Period	\$ 5,213.26		\$ 5,213.26		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 5,213.26		\$ 5,213.26		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

	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	\$ 17,215.17-		\$ 3.41		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 5,577.08	\$ 40,000.00	\$ 39,879.00		
TRANSFERS-IN	\$ 15,600.00	\$ 25,000.00	\$ 15,600.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 21,177.08	\$ 65,000.00	\$ 55,479.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,907.24	\$ 57,000.00	\$ 50,308.64		\$ 6,691.36
FRINGE BENEFITS		\$ 6,000.00	\$ 5,119.10		\$ 880.90
TOTAL PERSONNEL:	\$ 3,907.24	\$ 63,000.00	\$ 55,427.74	\$ 0.00	\$ 7,572.26
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,907.24	\$ 63,000.00	\$ 55,427.74		\$ 7,572.26
Increase (Decrease) for Period	\$ 17,269.84		\$ 51.26		
Fund Balance, End of Period	\$ 54.67		\$ 54.67		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 54.67		\$ 54.67		

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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		\$ 23,941.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 20,000.00			\$ 20,000.00
SUPPLIES AND MATERIALS			\$ 720.00	\$ 300.00	\$ 1,020.00-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 20,000.00	\$ 720.00	\$ 300.00	\$ 18,980.00
Increase (Decrease) for Period	\$ 0.00		\$ 720.00-		
Fund Balance, End of Period	\$ 23,221.24		\$ 23,221.24		
Current Encumbrances	\$ 300.00		\$ 300.00		
Unencumbered Cash Balance	\$ 22,921.24		\$ 22,921.24		

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EDUCATION JOBS FUND (504)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,017.45		\$ 10,017.45		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES		\$ 10,017.00			\$ 10,017.00
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 10,017.00	\$ 0.00	\$ 0.00	\$ 10,017.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 10,017.00			\$ 10,017.00
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 10,017.45		\$ 10,017.45		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,017.45		\$ 10,017.45		

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,604.50		\$ 4,708.50		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00		
Total Revenues:	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,629.05	\$ 1,708.00	\$ 5,229.05		\$ 3,521.05-
FRINGE BENEFITS			\$ 504.00		\$ 504.00-
TOTAL PERSONNEL:	\$ 1,629.05	\$ 1,708.00	\$ 5,733.05	\$ 0.00	\$ 4,025.05-
PURCHASED SERVICES	\$ 5,370.95	\$ 9,500.00	\$ 5,370.95		\$ 4,129.05
Total Expenditures:	\$ 7,000.00	\$ 11,208.00	\$ 11,104.00		\$ 104.00
Increase (Decrease) for Period	\$ 7,000.00-		\$ 4,104.00-		
Fund Balance, End of Period	\$ 604.50		\$ 604.50		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 604.50		\$ 604.50		

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 85,820.94-		\$ 52.67		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 120,612.70	\$ 1,000,000.00	\$ 1,001,431.74		
ADVANCES-IN		\$ 100,000.00			
REFND OF PRIOR YEAR EXPENDITUR	\$ 22.20		\$ 22.20		
Total Revenues:	\$ 120,634.90	\$ 1,100,000.00	\$ 1,001,453.94		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,838.41-	\$ 86,900.00	\$ 72,676.34		\$ 14,223.66
FRINGE BENEFITS	\$ 1,927.89-	\$ 33,176.13	\$ 12,694.52		\$ 20,481.61
TOTAL PERSONNEL:	\$ 8,766.30-	\$ 120,076.13	\$ 85,370.86	\$ 0.00	\$ 34,705.27
PURCHASED SERVICES	\$ 19,589.26	\$ 937,547.75	\$ 867,374.66	\$ 55,881.50	\$ 14,291.59
SUPPLIES AND MATERIALS	\$ 200.00	\$ 32,386.54	\$ 23,514.09	\$ 514.45	\$ 8,358.00
CAPITAL OUTLAY		\$ 8,000.00	\$ 1,456.00		\$ 6,544.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS	\$ 23,750.00		\$ 23,750.00		\$ 23,750.00-
Total Expenditures:	\$ 34,772.96	\$ 1,098,010.42	\$ 1,001,465.61	\$ 56,395.95	\$ 40,148.86
Increase (Decrease) for Period	\$ 85,861.94		\$ 11.67-		
Fund Balance, End of Period	\$ 41.00		\$ 41.00		
Current Encumbrances	\$ 56,395.95		\$ 56,395.95		
Unencumbered Cash Balance	\$ 56,354.95-		\$ 56,354.95-		

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TITLE II D - TECHNOLOGY (533)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.97		\$ 0.97		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,800.00			
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR	\$ 74.95		\$ 74.95		
Total Revenues:	\$ 74.95	\$ 1,800.00	\$ 74.95		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 1,800.00			\$ 1,800.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 1,800.00			\$ 1,800.00
Increase (Decrease) for Period	\$ 74.95		\$ 74.95		
Fund Balance, End of Period	\$ 75.92		\$ 75.92		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 75.92		\$ 75.92		

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TITLE I SCHOOL IMPROVEMENT A (536)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,836.23		\$ 86.99		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 16,459.86	\$ 53,000.00	\$ 54,735.84		
TRANSFERS-IN					
ADVANCES-IN	\$ 16,200.00	\$ 42,035.00	\$ 16,200.00		
Total Revenues:	\$ 32,659.86	\$ 95,035.00	\$ 70,935.84		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,472.68	\$ 27,000.00	\$ 15,258.00		\$ 11,742.00
FRINGE BENEFITS	\$ 2,936.54	\$ 6,000.00	\$ 3,297.95		\$ 2,702.05
TOTAL PERSONNEL:	\$ 12,409.22	\$ 33,000.00	\$ 18,555.95	\$ 0.00	\$ 14,444.05
PURCHASED SERVICES	\$ 22,000.91	\$ 47,321.39	\$ 48,772.43	\$ 4,870.16	\$ 6,321.20-
SUPPLIES AND MATERIALS		\$ 14,800.90	\$ 3,608.49	\$ 9,575.90	\$ 1,616.51
OTHER USES OF FUNDS					
Total Expenditures:	\$ 34,410.13	\$ 95,122.29	\$ 70,936.87	\$ 14,446.06	\$ 9,739.36
Increase (Decrease) for Period	\$ 1,750.27-		\$ 1.03-		
Fund Balance, End of Period	\$ 85.96		\$ 85.96		
Current Encumbrances	\$ 14,446.06		\$ 14,446.06		
Unencumbered Cash Balance	\$ 14,360.10-		\$ 14,360.10-		

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TITLE I DISADVANTAGED CHILDREN (572)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 285,921.94-		\$ 681,354.40-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 136,084.91	\$ 1,535,000.00	\$ 1,530,954.18		
ADVANCES-IN	\$ 210,600.00	\$ 357,000.00	\$ 210,600.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 346,684.91	\$ 1,892,000.00	\$ 1,741,554.18		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 34,795.93	\$ 810,039.94	\$ 752,305.87		\$ 57,734.07
FRINGE BENEFITS	\$ 10,428.02	\$ 222,501.00	\$ 189,720.10		\$ 32,780.90
TOTAL PERSONNEL:	\$ 45,223.95	\$ 1,032,540.94	\$ 942,025.97	\$ 0.00	\$ 90,514.97
PURCHASED SERVICES	\$ 14,415.09	\$ 122,980.00	\$ 102,756.76	\$ 22,728.20	\$ 2,504.96-
SUPPLIES AND MATERIALS	\$ 1,050.38	\$ 54,867.83	\$ 15,343.50	\$ 10,926.98	\$ 28,597.35
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 60,689.42	\$ 1,210,388.77	\$ 1,060,126.23	\$ 33,655.18	\$ 116,607.36
Increase (Decrease) for Period	\$ 285,995.49		\$ 681,427.95		
Fund Balance, End of Period	\$ 73.55		\$ 73.55		
Current Encumbrances	\$ 33,655.18		\$ 33,655.18		
Unencumbered Cash Balance	\$ 33,581.63-		\$ 33,581.63-		

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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		\$ 2,074.00		\$ 34.00	\$ 2,040.00
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 2,074.00		\$ 34.00	\$ 2,040.00
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 2,074.48		\$ 2,074.48		
Current Encumbrances	\$ 34.00		\$ 34.00		
Unencumbered Cash Balance	\$ 2,040.48		\$ 2,040.48		

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DRUG FREE SCHOOL GRANT FUND (584)

	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		\$ 7,777.00			\$ 7,777.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 7,777.00			\$ 7,777.00
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	\$ 33,939.38-		\$ 29.68		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 12,500.00	\$ 12,484.42		
TRANSFERS-IN	\$ 38,500.00	\$ 42,500.00	\$ 38,500.00		
ADVANCES-IN					
Total Revenues:	\$ 38,500.00	\$ 55,000.00	\$ 50,984.42		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,530.92	\$ 52,500.00	\$ 47,622.85		\$ 4,877.15
FRINGE BENEFITS		\$ 1,500.00	\$ 3,361.55		\$ 1,861.55-
TOTAL PERSONNEL:	\$ 4,530.92	\$ 54,000.00	\$ 50,984.40	\$ 0.00	\$ 3,015.60
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,530.92	\$ 54,000.00	\$ 50,984.40		\$ 3,015.60
Increase (Decrease) for Period	\$ 33,969.08		\$ 0.02		
Fund Balance, End of Period	\$ 29.70		\$ 29.70		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 29.70		\$ 29.70		

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IMPROVING TEACHER QUALITY (590)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 19,378.74		\$ 2,508.50		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 129,256.36	\$ 585,000.00	\$ 583,119.16		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR	\$ 1,400.00		\$ 1,400.00		
Total Revenues:	\$ 130,656.36	\$ 585,000.00	\$ 584,519.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,649.98	\$ 87,728.53	\$ 79,390.29		\$ 8,338.24
FRINGE BENEFITS	\$ 15.45	\$ 170.00	\$ 5,089.93		\$ 4,919.93-
TOTAL PERSONNEL:	\$ 5,665.43	\$ 87,898.53	\$ 84,480.22	\$ 0.00	\$ 3,418.31
PURCHASED SERVICES	\$ 42,379.82	\$ 412,921.11	\$ 378,515.15	\$ 22,014.00	\$ 12,391.96
SUPPLIES AND MATERIALS		\$ 19,744.00	\$ 7,567.20	\$ 3,000.00	\$ 9,176.80
MISCELLANEOUS OBJECTS		\$ 16,100.00	\$ 14,475.24		\$ 1,624.76
OTHER USES OF FUNDS	\$ 101,900.00		\$ 101,900.00		\$ 101,900.00-
Total Expenditures:	\$ 149,945.25	\$ 536,663.64	\$ 586,937.81	\$ 25,014.00	\$ 75,288.17-
Increase (Decrease) for Period	\$ 19,288.89-		\$ 2,418.65-		
Fund Balance, End of Period	\$ 89.85		\$ 89.85		
Current Encumbrances	\$ 25,014.00		\$ 25,014.00		
Unencumbered Cash Balance	\$ 24,924.15-		\$ 24,924.15-		

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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.
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Aggregate of Funds

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 7,583,686.75		\$ 8,430,454.71		
Revenue:					
TAXES		\$ 20,263,400.00	\$ 20,221,843.17		
TUITION	\$ 5,974.23	\$ 350,000.00	\$ 354,363.18		
TRANSPORTATION FEES	\$ 3,991.00	\$ 46,000.00	\$ 55,620.90		
EARNINGS ON INVESTMENTS	\$ 853.81	\$ 20,950.00	\$ 15,207.55		
FOOD SERVICES	\$ 2,137.13	\$ 230,000.00	\$ 218,512.71		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,014.27	\$ 306,000.00	\$ 299,559.43		
CLASSROOM MATERIALS AND FEES	\$ 1,736.00	\$ 35,000.00	\$ 22,214.11		
MISC. RECEIPTS - LOCAL SOURCES	\$ 47,491.05	\$ 610,500.00	\$ 406,301.67		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 2,907,716.14	\$ 21,749,600.00	\$ 20,436,259.98		
RESTRICTED GRANTS-IN-AID	\$ 179,248.08	\$ 1,100,400.00	\$ 2,142,688.43		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 554,477.75	\$ 4,255,800.00	\$ 4,416,046.34		
TRANSFERS-IN	\$ 69,700.00	\$ 242,500.00	\$ 204,700.00		
ADVANCES-IN	\$ 363,950.00	\$ 499,035.00	\$ 363,950.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 7,044.09	\$ 1,500.00	\$ 6,544.09		
Total Revenues:	\$ 4,155,333.55	\$ 49,715,685.00	\$ 49,163,811.56		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,760,617.28	\$ 23,081,208.47	\$ 23,035,357.08		\$ 45,851.39
FRINGE BENEFITS	\$ 630,622.35	\$ 7,897,390.08	\$ 7,565,174.55	\$ 170,124.50	\$ 162,091.03
TOTAL PERSONNEL:	\$ 2,391,239.63	\$ 30,978,598.55	\$ 30,600,531.63	\$ 170,124.50	\$ 207,942.42
PURCHASED SERVICES	\$ 638,426.54	\$ 10,377,230.34	\$ 8,444,367.26	\$ 435,335.16	\$ 1,497,527.92
SUPPLIES AND MATERIALS	\$ 346,519.79	\$ 2,708,155.56	\$ 2,200,508.19	\$ 234,396.37	\$ 273,251.00
CAPITAL OUTLAY		\$ 3,791,459.70	\$ 3,483,039.91	\$ 283,124.37	\$ 25,295.42
OBJECT CODE 0700 INVALID		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 1,015,307.77	\$ 5,448,386.14	\$ 5,383,292.71	\$ 67,157.11	\$ 2,063.68-
OTHER USES OF FUNDS	\$ 433,650.00	\$ 550,000.00	\$ 568,650.00		\$ 18,650.00-
Total Expenditures:	\$ 4,825,143.73	\$ 53,855,366.27	\$ 50,680,389.70	\$ 1,191,673.49	\$ 1,983,303.08
Increase (Decrease) for Period	\$ 669,810.18-		\$ 1,516,578.14-		
Total Fund Balance, End of Period	\$ 6,913,876.57		\$ 6,913,876.57		

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Aggregate of Funds (cont'd)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 1,191,673.49		\$ 1,191,673.49		
Total Unencumbered Cash Balance	\$ 5,722,203.08		\$ 5,722,203.08		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
 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: 091165 Type: W Date: 08/30/13 Vendor: MICHAEL LIPPUS Vendor#: 702939 Stat/Date: VOID: 06/19/14 Bank:																		
0001	Fall Season Boys - HS	0140305	0001	M.L - 08/27/13	08/30/13	05	300	4510	419	926A	000000	600	00	000			60.00	
																	Check total:	\$60.00
Check: 091366 Type: W Date: 09/26/13 Vendor: DEVLIN JERRILL POPE Vendor#: 831972 Stat/Date: VOID: 06/19/14 Bank: 1																		
0001	Reimbursement for	0140566	0001	0140566	09/24/13	05	001	2212	432	0000	000000	822	00	022			85.00	
																	Check total:	\$85.00
Check: 091793 Type: W Date: 10/30/13 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: VOID: 06/19/14 Bank: 1																		
0001	NOTA FEE FOR JULY 2012 TH	0130010	0001	0032374	03/19/13	05	001	2219	449	0000	000000	822	00	007			417.00	
																	Check total:	\$417.00
Check: 093930 Type: W Date: 05/30/14 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: VOID: 06/24/14 Bank: 1																		
0001	Two school buses for Ceda	0142086	0001	0005011	03/19/14	05	014	4600	490	9455	000000	500	00	000			760.00	
																	Check total:	\$760.00
Check: 093962 Type: W Date: 06/09/14 Vendor: DANIEL HODOUS Vendor#: 700200 Stat/Date: RECONCILED:06/16/14 Bank:																		
0001	HS Girls/Spring	0141599	0002	D.H - 05/05/14	06/09/14	05	300	4530	419	926A	000000	600	00	000			55.00	
																	Check total:	\$55.00
Check: 093963 Type: W Date: 06/09/14 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:06/10/14 Bank:																		
0001	Agreement for consulting	0140416	0001	10thPmt-06/9/14	06/09/14	05	590	3260	411	9114	000000	000	00	000			3,818.00	
																	Check total:	\$3,818.00
Check: 093964 Type: W Date: 06/09/14 Vendor: SANDRA HELPMAN Vendor#: 832578 Stat/Date: RECONCILED:06/27/14 Bank:																		
0001	Transportation, 2 student	0141942	0001	05/27-05/30/14	06/09/14	05	516	2821	419	9014	000000	000	00	000			24.64	
																	Check total:	\$24.64
Check: 093965 Type: W Date: 06/09/14 Vendor: STEVEN A. MONTANARO Vendor#: 700943 Stat/Date: RECONCILED:06/12/14 Bank:																		
0001	HS Girls/Spring	0141599	0002	S.M - 05/05/14	06/09/14	05	300	4530	419	926A	000000	600	00	000			55.00	
																	Check total:	\$55.00
Check: 093966 Type: W Date: 06/09/14 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:06/10/14 Bank: 1																		
0001	Reimbursement for use of	0140054	0001	APRIL 2014	06/09/14	05	001	2690	441	0000	000000	000	00	007			50.00	
																	Check total:	\$50.00
Check: 020752 Type: W Date: 06/10/14 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:06/13/14 Bank: 1																		
0001	Spousal Reimbursement thr	0141967	0001	WALCOFF0531	06/10/14	05	024	2510	856	9241	000000	000	00	000			62.50	
																	Check total:	\$62.50

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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: 020753 Type: W Date: 06/10/14 Vendor: CHRISTEN BRANDT						Vendor#: 030397 Stat/Date: RECONCILED:06/11/14 Bank: 1											
0001	Spousal Reimbursement thr		0141967	0001	BRANDT0414	06/10/14	05	024	2510	856	9241	000000	000	00	000		73.84
0002	Spousal Reimbursement thr		0141967	0001	BRANDT0514	06/10/14	05	024	2510	856	9241	000000	000	00	000		73.84
0003	Spousal Reimbursement thr		0141967	0001	BRANDT0603	06/10/14	05	024	2510	856	9241	000000	000	00	000		36.92
Check total:																	\$184.60
Check: 020754 Type: W Date: 06/10/14 Vendor: KELLY TEKANCIC						Vendor#: 100126 Stat/Date: RECONCILED:06/11/14 Bank: 1											
0001	Spousal Reimbursement thr		0141967	0001	TEKANCIC0514	06/10/14	05	024	2510	856	9241	000000	000	00	000		120.00
Check total:																	\$120.00
Check: 020755 Type: W Date: 06/10/14 Vendor: AMANDA McCULLOUGH						Vendor#: 130418 Stat/Date: RECONCILED:06/11/14 Bank: 1											
0001	Spousal Reimbursement thr		0141967	0001	MCCULLOUGH0514	06/10/14	05	024	2510	856	9241	000000	000	00	000		95.16
Check total:																	\$95.16
Check: 020756 Type: W Date: 06/10/14 Vendor: MICHELLE TOGHILL						Vendor#: 150072 Stat/Date: RECONCILED:06/16/14 Bank: 1											
0001	Spousal Reimbursement thr		0141967	0001	TOGHILL0114	06/10/14	05	024	2510	856	9241	000000	000	00	000		35.00
0002	Spousal Reimbursement thr		0141967	0001	TOGHILL0214	06/10/14	05	024	2510	856	9241	000000	000	00	000		35.00
0003	Spousal Reimbursement thr		0141967	0001	TOGHILL0314	06/10/14	05	024	2510	856	9241	000000	000	00	000		35.00
0004	Spousal Reimbursement thr		0141967	0001	TOGHILL0414	06/10/14	05	024	2510	856	9241	000000	000	00	000		35.00
0005	Spousal Reimbursement thr		0141967	0001	TOGHILL0514	06/10/14	05	024	2510	856	9241	000000	000	00	000		35.00
Check total:																	\$175.00
Check: 020757 Type: W Date: 06/10/14 Vendor: TIFFANY CLENDENNING						Vendor#: 831228 Stat/Date: RECONCILED:06/16/14 Bank: 1											
0001	Spousal Reimbursement thr		0141967	0001	CLENDEN0514	06/10/14	05	024	2510	856	9241	000000	000	00	000		300.00
Check total:																	\$300.00
Check: 020758 Type: W Date: 06/10/14 Vendor: BRAD LAMBERT						Vendor#: 831231 Stat/Date: RECONCILED:06/11/14 Bank: 1											
0001	Spousal Reimbursement thr		0141967	0001	LAMBERT0514	06/10/14	05	024	2510	856	9241	000000	000	00	000		93.40
Check total:																	\$93.40
Check: 020759 Type: W Date: 06/10/14 Vendor: AMY BICAN						Vendor#: 832330 Stat/Date: Bank: 1											
0001	Spousal Reimbursement thr		0141967	0001	BICAN514	06/10/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 020760 Type: W Date: 06/10/14 Vendor: STEPHANIE SEICHKO						Vendor#: 832333 Stat/Date: RECONCILED:06/23/14 Bank: 1											
0001	Spousal Reimbursement thr		0141967	0001	SEICHKO0514	06/10/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 020761 Type: W Date: 06/10/14 Vendor: CANDICE BOOHER						Vendor#: 832334 Stat/Date: RECONCILED:06/11/14 Bank: 1											
0001	Spousal Reimbursement thr		0141967	0001	BOOHER0414	06/10/14	05	024	2510	856	9241	000000	000	00	000		35.70
0002	Spousal Reimbursement thr		0141967	0001	BOOHER0514	06/10/14	05	024	2510	856	9241	000000	000	00	000		35.70

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0003	Spousal Reimbursement thr		0141967	0001	BOOHER1231	06/10/14	05	024	2510	856	9241	000000	000	00	000		17.85
Check total:																\$89.25	
Check: 020762 Type: W Date: 06/10/14 Vendor: THOMAS BRIGHT						Vendor#: 832389 Stat/Date: RECONCILED:06/13/14 Bank: 1											
0001	Spousal Reimbursement thr		0141967	0001	BRIGHT0328	06/10/14	05	024	2510	856	9241	000000	000	00	000		60.96
0002	Spousal Reimbursement thr		0141967	0001	BRIGHT0414	06/10/14	05	024	2510	856	9241	000000	000	00	000		121.92
0003	Spousal Reimbursement thr		0141967	0001	BRIGHT0514	06/10/14	05	024	2510	856	9241	000000	000	00	000		121.92
0004	Spousal Reimbursement thr		0141967	0001	BRIGHT0606	06/10/14	05	024	2510	856	9241	000000	000	00	000		90.96
Check total:																\$395.76	
Check: 020763 Type: W Date: 06/10/14 Vendor: AMANDA MORRIS						Vendor#: 832390 Stat/Date: RECONCILED:06/11/14 Bank: 1											
0001	Spousal Reimbursement thr		0141967	0001	MORRIS0516	06/10/14	05	024	2510	856	9241	000000	000	00	000		38.64
Check total:																\$38.64	
Check: 020764 Type: W Date: 06/10/14 Vendor: MELISSA YOUNG						Vendor#: 832464 Stat/Date: RECONCILED:06/13/14 Bank: 1											
0001	Spousal Reimbursement thr		0141967	0001	YOUNG0528	06/10/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 020765 Type: W Date: 06/10/14 Vendor: DIANE MATHER						Vendor#: 832539 Stat/Date: Bank: 1											
0001	Spousal Reimbursement -		0141552	0001	MATHER0414	06/10/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement -		0141552	0001	MATHER0514	06/10/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement -		0141552	0001	MATHER0614	06/10/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$375.00	
Check: 093967 Type: W Date: 06/10/14 Vendor: SUBURBAN HEALTH CONSORTIUM						Vendor#: 180322 Stat/Date: RECONCILED:06/11/14 Bank: 1											
HUNTINGTON BANK																	
0001	Health Insurance Premiums		0142144	0001	JUNE 2014	06/10/14	05	024	2510	856	9241	000000	000	00	000		347,780.06
Check total:																\$347,780.06	
Check: 093968 Type: W Date: 06/10/14 Vendor: CLEVELAND COCA-COLA						Vendor#: 030384 Stat/Date: RECONCILED:06/17/14 Bank: 1											
BOTTLING COMAPNY																	
0001	beverages for Middle Scho		0141234	0001	3111005.	06/10/14	05	006	3120	560	0000	000000	500	00	000		75.00
Check total:																\$75.00	
Check: 093969 Type: W Date: 06/10/14 Vendor: HEIDI SCHELIEN						Vendor#: 831299 Stat/Date: VOID: 06/23/14 Bank:											
0001	Reimbursement for classro		0142080	0001	0142080	06/10/14	05	516	1231	511	9014	000000	813	00	013		200.00
Check total:																\$200.00	
Check: 093970 Type: W Date: 06/10/14 Vendor: MARY ANN MARSHALL						Vendor#: 130204 Stat/Date: Bank: 1											
0001	IN-DISTRICT MILEAGE		0140974	0001	APR. '14	06/10/14	05	001	2214	434	0000	000000	000	00	000		3.29
0002	IN-DISTRICT MILEAGE		0140974	0001	MAR. '14	06/10/14	05	001	2214	434	0000	000000	000	00	000		2.49
0003	IN-DISTRICT MILEAGE		0140974	0001	MAY '14	06/10/14	05	001	2214	434	0000	000000	000	00	000		4.17
Check total:																\$9.95	
Check: 093971 Type: W Date: 06/10/14 Vendor: RICK TOCHEK						Vendor#: 703093 Stat/Date: RECONCILED:06/13/14 Bank:											

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0001	HS Boys/Spring		0141599	0001	R.T - 05/21/14	06/10/14	05	300	4510	419	926A	000000	600	00	000		55.00
																	Check total: \$55.00
Check: 093972 Type: W Date: 06/10/14 Vendor: TERRANCE OLSZEWSKI				C/O GARFIELD HTS.				Vendor#: 200129 Stat/Date: RECONCILED:06/16/14 Bank: 1									
0001	Reimbursement for use of		0140396	0001	APRIL '14	06/10/14	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 093973 Type: W Date: 06/10/14 Vendor: THE ILLUMINATING COMPANY								Vendor#: 090140 Stat/Date: RECONCILED:06/11/14 Bank: 1									
0001	MONTHLY ELECTRIC POWER US		0141657	0001	90004380754	05/14/14	05	001	2720	451	0000	000000	100	00	007		123.43
0002	MONTHLY ELECTRIC POWER US		0141657	0002	90004380754	05/14/14	05	001	2720	451	0000	000000	200	00	007		84.98
0003	MONTHLY ELECTRIC POWER US		0141657	0003	90004380754	05/14/14	05	001	2720	451	0000	000000	400	00	007		77.27
0004	MONTHLY ELECTRIC POWER US		0141657	0004	90004380754	05/14/14	05	001	2720	451	0000	000000	500	00	007		439.12
0005	MONTHLY ELECTRIC POWER US		0141657	0005	90004380754	05/14/14	05	001	2720	451	0000	000000	600	00	007		570.21
																	Check total: \$1,295.01
Check: 093974 Type: W Date: 06/11/14 Vendor: GWEN ABRAHAM								Vendor#: 070582 Stat/Date: RECONCILED:06/13/14 Bank:									
0001	Reimbursment for PAWS raf		0142056	0001	0142056	06/11/14	05	018	4600	890	908P	000000	100	00	000		275.94
																	Check total: \$275.94
Check: 093975 Type: W Date: 06/12/14 Vendor: APPLE INC.								Vendor#: 010450 Stat/Date: RECONCILED:06/23/14 Bank: 1									
0001	HDMI to HDMI		0141993	0005	4283392370	05/16/14	05	001	2211	423	0000	000000	815	00	015		76.00
0002	Lightening to usb cord		0141993	0002	4283396457	05/16/14	05	001	2211	423	0000	000000	815	00	015		95.00
0003	Lightning to 30 pin cord		0141993	0003	4283523480	05/16/14	05	001	2211	423	0000	000000	815	00	015		145.00
																	Check total: \$316.00
Check: 093976 Type: W Date: 06/12/14 Vendor: BEAUMONT SCHOOL								Vendor#: 210459 Stat/Date: RECONCILED:06/20/14 Bank:									
0001	Reimbursement to the high		0141730	0001	0141730	06/11/14	05	590	3260	432	9114	000000	000	00	000		2,500.00
																	Check total: \$2,500.00
Check: 093977 Type: W Date: 06/12/14 Vendor: BEECH BROOK ACCOUNTING DEPT.								Vendor#: 020236 Stat/Date: RECONCILED:06/19/14 Bank: 1									
0001	Open P.O. for out of Dist		0140817	0001	TRNGAR062014	06/03/14	05	001	2821	483	0000	000000	813	00	013		1,155.00
																	Check total: \$1,155.00
Check: 093978 Type: W Date: 06/12/14 Vendor: CDC PRINTING AND MAILING								Vendor#: 030351 Stat/Date: RECONCILED:06/24/14 Bank:									
0001	Printing costs for materi		0142046	0001	0016921	05/27/14	05	590	3260	432	9114	000000	000	00	000		652.50
																	Check total: \$652.50
Check: 093979 Type: W Date: 06/12/14 Vendor: CLEANING SYSTEMS, INC.								Vendor#: 080357 Stat/Date: RECONCILED:06/20/14 Bank: 1									
0001	Repair of Hotsy		0141980	0001	60-30183	05/16/14	05	001	2840	581	0000	000000	705	00	078		893.78
																	Check total: \$893.78
Check: 093980 Type: W Date: 06/12/14 Vendor: DISTILLATA COMPANY								Vendor#: 040216 Stat/Date: RECONCILED:06/19/14 Bank:									

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0001	WATER FOR TECHNOLOGY 1/1/		0141487	0004	4786665	05/09/14	05	001	2211	511	0000	000000	815	00	015		40.35
0002	WATER FOR MS PRINCIPAL OF		0141487	0005	4786674	05/09/14	05	001	2421	512	9412	000000	500	00	005		12.60
0003	WATER FOR TECHNOLOGY 1/1/		0141487	0004	4804264	05/23/14	05	001	2211	511	0000	000000	815	00	015		45.90
0004	WATER FOR TECHNOLOGY 1/1/		0141487	0004	4804266	05/23/14	05	001	2211	511	0000	000000	815	00	015		12.55
0005	WATER FOR LEARNING CENTER		0141487	0001	4804268	05/23/14	05	001	2421	512	0000	000000	301	00	000		12.60
0006	WATER FOR MS PRINCIPAL OF		0141487	0005	4804269	05/23/14	05	001	2421	512	9412	000000	500	00	005		23.70
0007	WATER FOR BUS GARAGE 1/1/		0141487	0003	4804301	05/23/14	05	001	2720	452	0000	000000	800	00	007		20.20
0008	WATER FOR TECHNOLOGY 1/1/		0141487	0004	4817817	05/31/14	05	001	2211	511	0000	000000	815	00	015		10.00
0009	WATER FOR TECHNOLOGY 1/1/		0141487	0004	4821546	05/31/14	05	001	2211	511	0000	000000	815	00	015		10.00
0010	WATER FOR LEARNING CENTER		0141487	0001	4821547	05/31/14	05	001	2421	512	0000	000000	301	00	000		11.00
0011	WATER FOR MS PRINCIPAL OF		0141487	0005	4821548	05/31/14	05	001	2421	512	9412	000000	500	00	005		11.00
Check total:																\$209.90	
(Multi-bank check)																	
Check: 093981 Type: W Date: 06/12/14 Vendor: DOUGLAS SMITH		Vendor#: 703090 Stat/Date:						Bank:									
0001	HS Boys/Spring		0141599	0001	D.S - 05/08/14	06/10/14	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 093982 Type: W Date: 06/12/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: RECONCILED:06/18/14						Bank:									
0001	Open P.O. for OOD student		0141890	0001	GFD1629	05/15/14	05	516	1235	479	9014	000000	813	00	013		6,960.00
Check total:																\$6,960.00	
Check: 093983 Type: W Date: 06/12/14 Vendor: FIRST BOOK NATIONAL OFFICE ATTN: FBNBB PAYMENTS		Vendor#: 832560 Stat/Date: RECONCILED:06/25/14						Bank:									
0001	May Book Flowers 2014 -		0141975	0001	587-56116	05/22/14	05	019	1110	511	914S	000000	000	00	000		31.20
Check total:																\$31.20	
Check: 093984 Type: W Date: 06/12/14 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.		Vendor#: 070148 Stat/Date: RECONCILED:06/16/14						Bank: 1									
0001	1/1/2014-6/30/2014 Misc.		0141153	0001	0021617	06/05/14	05	001	2840	581	0000	000000	705	00	078		121.23
Check total:																\$121.23	
Check: 093985 Type: W Date: 06/12/14 Vendor: GRAYBAR ELECTRIC CO.,INC		Vendor#: 070449 Stat/Date: RECONCILED:06/23/14						Bank: 1									
0001	Lighting: Bulbs, ballasts		0141317	0001	972652157	05/15/14	05	001	2720	572	0000	000000	703	00	078		99.47
Check total:																\$99.47	
Check: 093986 Type: W Date: 06/12/14 Vendor: HOLY NAME HIGH SCHOOL		Vendor#: 080211 Stat/Date: RECONCILED:06/25/14						Bank:									
0001	Reimbursement to the high		0141726	0001	0141726	06/11/14	05	590	3260	432	9114	000000	000	00	000		6,000.00
Check total:																\$6,000.00	
Check: 093987 Type: W Date: 06/12/14 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.		Vendor#: 830647 Stat/Date: RECONCILED:06/20/14						Bank:									
0001	Spring Scoring Prices Gra		0141921	0001	950410002	05/16/14	05	401	3260	512	9615	000000	412	00	000		3,748.83
0002	Shipping/Handlung 10%		0141921	0002	950410002	05/16/14	05	401	3260	512	9615	000000	412	00	000		302.73
0003	2014 IOWA Scoring Grade 1		0141979	0001	950410003	05/22/14	05	401	3260	511	9515	000000	000	00	000		898.12
0004	2014 IOWA/CogAT Scoring G		0141979	0002	950410003	05/22/14	05	401	3260	511	9515	000000	000	00	000		849.88

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0005	Shipping & Handling		0141979	0003	950410003	05/22/14	05	401	3260	511	9515	000000	000	00	000		170.64		
																	Check total:	\$5,970.20	
																		(Multi-bank check)	
Check: 093988 Type: W Date: 06/12/14 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: RECONCILED:06/27/14 Bank: 1																			
0001	Reimbursement for use of		0140692	0001	APRIL 2014	06/10/14	05	001	2690	441	0000	000000	000	00	007		50.00		
																		Check total:	\$50.00
Check: 093989 Type: W Date: 06/12/14 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: RECONCILED:06/20/14 Bank: 1																			
0001	Parts for building mainte		0141382	0001	S2409582.001	05/14/14	05	001	2720	572	0000	000000	703	00	078		9.02		
																		Check total:	\$9.02
Check: 093990 Type: W Date: 06/12/14 Vendor: JOSTENS Vendor#: 100208 Stat/Date: RECONCILED:06/23/14 Bank: 1																			
0001	Signature form (Same as L		0141796	0005	1667610	06/14/14	05	001	2310	425	0000	000000	900	00	007		3.55		
0002	Approximate shipping 10%		0141796	0006	1667610	06/14/14	05	001	2310	425	0000	000000	900	00	007		4.77		
0003	Honors Diploma Stickers		0141796	0001	16681734	05/16/14	05	001	2310	425	0000	000000	900	00	007		151.25		
0004	Regular Diploma's		0141796	0002	16681734	05/16/14	05	001	2310	425	0000	000000	900	00	007		1,121.80		
0005	Certificate of Attendance		0141796	0003	16681734	05/16/14	05	001	2310	425	0000	000000	900	00	007		17.75		
0006	Diploma Covers		0141796	0004	16681734	05/16/14	05	001	2310	425	0000	000000	900	00	007		1,738.75		
0007	Approximate shipping 10%		0141796	0006	16681734	05/16/14	05	001	2310	425	0000	000000	900	00	007		122.86		
																		Check total:	\$3,160.73
Check: 093991 Type: W Date: 06/12/14 Vendor: KEVIN HARTMAN Vendor#: 100138 Stat/Date: RECONCILED:06/19/14 Bank: 1																			
0001	Reimbursement for use of		0140946	0001	APRIL 201	06/10/14	05	001	2690	441	0000	000000	000	00	007		50.00		
0002	Reimbursement for use of		0140946	0001	MARCH 2014	06/10/14	05	001	2690	441	0000	000000	000	00	007		50.00		
																		Check total:	\$100.00
Check: 093992 Type: W Date: 06/12/14 Vendor: LAKE CATHOLIC HIGH SCHOOL Vendor#: 120106 Stat/Date: Bank:																			
0001	Reimbursement to the high		0141736	0001	0141736	06/12/14	05	590	3260	432	9114	000000	000	00	000		1,881.07		
																		Check total:	\$1,881.07
Check: 093993 Type: W Date: 06/12/14 Vendor: LARRY VAVRO Vendor#: 703091 Stat/Date: RECONCILED:06/18/14 Bank:																			
0001	HS Girls/Spring		0141599	0002	L.V. - 05/22/14	06/10/14	05	300	4530	419	926A	000000	600	00	000		40.00		
																		Check total:	\$40.00
Check: 093994 Type: W Date: 06/12/14 Vendor: M & M CERTIFIED WELDING Vendor#: 130068 Stat/Date: RECONCILED:06/19/14 Bank: 1																			
0001	1/1/2014-6/30/2014 Misc.		0141169	0001	0063571	06/03/14	05	001	2840	423	0000	000000	705	00	078		345.00		
0002	1/1/2014-6/30/2014 Misc.		0141169	0001	0065273	05/27/14	05	001	2840	423	0000	000000	705	00	078		750.00		
																		Check total:	\$1,095.00
Check: 093995 Type: W Date: 06/12/14 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:06/30/14 Bank:																			
0001	Open PO for Admin. fee		0141673	0001	0024942	05/15/14	05	001	1241	411	913M	000000	813	00	013		238.69		
0002	Open PO for Admin. fee		0141673	0001	0025186	05/20/14	05	001	1241	411	913M	000000	813	00	013		274.91		

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																Check total:	\$513.60														
Check: 093996 Type: W Date: 06/12/14 Vendor: NOTRE DAME CATHEDRAL																Vendor#:	140311	Stat/Date:								Bank:					
																LATIN HIGH SCHOOL															
0001	Reimbursement to the hgih		0141725	0001	0141725	06/11/14	05	590	3260	432	9114	000000	000	00	000		6,000.00														
																Check total:	\$6,000.00														
Check: 093997 Type: W Date: 06/12/14 Vendor: PREMIER PRINTING & PROMOTIONS																Vendor#:	831968	Stat/Date:	RECONCILED:06/20/14							Bank:					
0001	BLACK NAME STAMP		0141399	0001	7-158012	05/21/14	05	001	2421	512	0000	000000	200	00	002		25.00														
0002	BLACK ADDRESS STAMP		0141399	0002	7-158012	05/21/14	05	001	2421	512	0000	000000	200	00	002		29.85														
0003	laminating film		0141792	0001	7-158001	05/21/14	05	001	2421	512	0000	000000	400	00	004		1,117.50														
0004	copy paper		0141826	0001	R7-157803	05/21/14	05	001	1110	511	9412	000000	100	00	001		1,649.50														
0005	Smead Manila File Folders		0141929	0001	7-158015	05/21/14	05	001	2421	512	9412	000000	100	00	001		77.45														
0006	Universal Colored top Tab		0141929	0002	7-158015	05/21/14	05	001	2421	512	9412	000000	100	00	001		30.58														
0007	Pental RSVP Stick Ballpoi		0141929	0003	7-158015	05/21/14	05	001	2421	512	9412	000000	100	00	001		17.98														
0008	Pental RSVP stick Ballpoi		0141929	0004	7-158015	05/21/14	05	001	2421	512	9412	000000	100	00	001		8.99														
0009	Low-odor Dry erase Marker		0141929	0005	7-158015	05/21/14	05	001	2421	512	9412	000000	100	00	001		15.99														
0010	Items needed for school y		0141974	0001	7-158003	05/21/14	05	001	1110	511	9412	000000	400	00	004		324.28														
0011	white copy paper		0141982	0001	7-158011	06/11/14	05	001	2620	552	9505	000000	500	00	000		524.85														
0012	USB flash drive		0141988	0001	7-158002	05/21/14	05	001	2620	552	9505	000000	500	00	000		41.16														
0013	Ipad case		0141988	0002	7-158002	05/21/14	05	001	2620	552	9505	000000	500	00	000		199.98														
0014	high back chair		0141988	0003	7-158002	05/21/14	05	001	2620	552	9505	000000	500	00	000		719.96														
0015	whiteboard		0141988	0004	7-158002	05/21/14	05	001	2620	552	9505	000000	500	00	000		309.98														
																Check total:	\$5,093.05														
																(Multi-bank check)															
Check: 093998 Type: W Date: 06/12/14 Vendor: QUADSTAR DIGITAL																Vendor#:	170118	Stat/Date:	RECONCILED:06/19/14							Bank:	1				
																GUIDANCE LTD.															
0001	Repair Ipdats		0141619	0001	0050566	05/19/14	05	001	2211	423	0000	000000	815	00	015		40.00														
0002	Repair Ipdats		0141619	0001	0050567	05/19/14	05	001	2211	423	0000	000000	815	00	015		40.00														
0003	Repair Ipdats		0141619	0001	0050568	05/19/14	05	001	2211	423	0000	000000	815	00	015		40.00														
																Check total:	\$120.00														
Check: 093999 Type: W Date: 06/12/14 Vendor: RILEY LAW FIRM, LLC																Vendor#:	160281	Stat/Date:	RECONCILED:06/19/14							Bank:	1				
																David J. Riley															
0001	Legal Services for		0131597	0001	0001431	06/05/14	05	004	5600	429	904Q	000000	200	00	000		1,449.00														
																Check total:	\$1,449.00														
Check: 094000 Type: W Date: 06/12/14 Vendor: ROBERT SEEDHOUSE																Vendor#:	702459	Stat/Date:								Bank:					
0001	HS Girls/Spring		0141599	0002	R.S - 05/22/14	06/10/14	05	300	4530	419	926A	000000	600	00	000		55.00														
																Check total:	\$55.00														
Check: 094001 Type: W Date: 06/12/14 Vendor: ROETZEL & ANDRESS, LPA																Vendor#:	831947	Stat/Date:	RECONCILED:06/17/14							Bank:	1				
																1375 EAST NINTH STREET															
0001	Legal Fees for Profession		0141941	0001	1070354	05/20/14	05	001	2490	418	0000	000000	831	00	024		15,330.68														
																Check total:	\$15,330.68														
Check: 094002 Type: W Date: 06/12/14 Vendor: ROY HABER																Vendor#:	700131	Stat/Date:	RECONCILED:06/19/14							Bank:					

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0001	HS Girls/Spring		0141599	0002	R.H - 05/22/14	06/10/14	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 094003 Type: W Date: 06/12/14 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC. Vendor#: 831270 Stat/Date: RECONCILED:06/20/14 Bank: 1																		
0001	Vehicle and mower repair		0142003	0001	0778373	06/02/13	05	001	2750	581	0000	000000	700	00	078		1,042.66	
																	Check total:	\$1,042.66
Check: 094004 Type: W Date: 06/12/14 Vendor: ST. IGNATIUS HIGH SCHOOL Vendor#: 832337 Stat/Date: Bank:																		
0001	Reimbursement to the high		0141731	0001	0141731	06/11/14	05	590	3260	432	9114	000000	000	00	000		5,812.33	
																	Check total:	\$5,812.33
Check: 094005 Type: W Date: 06/12/14 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: RECONCILED:06/20/14 Bank:																		
0001	Open P.O. for Transportat		0141028	0001	0064594	05/14/14	05	516	2821	419	9013	000000	000	00	000		2,012.00	
																	Check total:	\$2,012.00
Check: 094006 Type: W Date: 06/12/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:06/19/14 Bank: 1																		
0001	7/15/2014-6/30/2014 Misc		0142012	0001	0528147	05/08/14	05	001	2750	581	0000	000000	700	00	078		36.95-	
0002	7/15/2014-6/30/2014 Misc		0142012	0001	0531600	06/04/14	05	001	2750	581	0000	000000	700	00	078		49.35	
																	Check total:	\$12.40
Check: 094007 Type: W Date: 06/12/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:06/18/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141147	0001	I0231569	05/15/14	05	001	2821	582	0000	000000	705	00	078		2,259.77	
																	Check total:	\$2,259.77
Check: 094008 Type: W Date: 06/13/14 Vendor: EDUCATION PLUS Vendor#: 832616 Stat/Date: RECONCILED:06/26/14 Bank:																		
0001	Registrations-CHARACTERpl		0142167	0001	0020951	06/13/14	05	536	2213	412	914I	000000	500	00	000		2,874.00	
																	Check total:	\$2,874.00
Check: 094009 Type: W Date: 06/13/14 Vendor: BUDGET CAR RENTAL Vendor#: 832617 Stat/Date: RECONCILED:06/23/14 Bank:																		
0001	Rental for 6 employees to		0142166	0001	43506380US1	06/13/14	05	536	2213	412	914I	000000	500	00	000		719.82	
																	Check total:	\$719.82
Check: 094010 Type: W Date: 06/13/14 Vendor: EMBASSY SUITES ST. LOUIS-ST. CHARLES Vendor#: 832618 Stat/Date: RECONCILED:06/18/14 Bank:																		
0001	Lodgings for CHARACTERplu		0142173	0001	85510046	06/13/14	05	536	2213	412	914I	000000	500	00	000		1,608.00	
																	Check total:	\$1,608.00
Check: 020766 Type: W Date: 06/17/14 Vendor: CHERYL CARANO Vendor#: 030272 Stat/Date: RECONCILED:06/23/14 Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	CARANO0114	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement thr		0141967	0001	CARANO0214	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement thr		0141967	0001	CARANO0314	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0004	Spousal Reimbursement thr		0141967	0001	CARANO0414	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0005	Spousal Reimbursement thr		0141967	0001	CARANO0514	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00	

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0006	Spousal Reimbursement thr		0141967	0001	CARANO0614	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00
0007	Spousal Reimbursement thr		0141967	0001	CARANO0713	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00
0008	Spousal Reimbursement thr		0141967	0001	CARANO0813	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00
0009	Spousal Reimbursement thr		0141967	0001	CARANO0913	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00
0010	Spousal Reimbursement thr		0141967	0001	CARANO1013	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00
0011	Spousal Reimbursement thr		0141967	0001	CARANO1113	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00
0012	Spousal Reimbursement thr		0141967	0001	CARANO1213	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00
0013	Spousal Reimbursement thr		0141967	0001	CARANOFY13	06/17/14	05	024	2510	856	9241	000000	000	00	000		250.00
Check total:																	\$1,750.00
Check: 020767 Type: W Date: 06/17/14 Vendor: KELLI BUTTOLPH							Vendor#: 110220 Stat/Date: RECONCILED:06/18/14 Bank: 1										
0001	Spousal Reimbursement thr		0141967	0001	BUTTOL0612	06/17/14	05	024	2510	856	9241	000000	000	00	000		60.96
Check total:																	\$60.96
Check: 020768 Type: W Date: 06/17/14 Vendor: LAUREN DIFRANCO							Vendor#: 832278 Stat/Date: RECONCILED:06/18/14 Bank: 1										
0001	Spousal Reimbursement thr		0141967	0001	DIFRANCO0615	06/17/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 020769 Type: W Date: 06/17/14 Vendor: LISA MILLER							Vendor#: 014933 Stat/Date: RECONCILED:06/18/14 Bank: 1										
0001	Spousal Reimbursement thr		0141967	0001	MILLER0614	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 020770 Type: W Date: 06/17/14 Vendor: N. DOUGLAS SOMMERS							Vendor#: 040254 Stat/Date: RECONCILED:06/19/14 Bank: 1										
0001	Spousal Reimbursement thr		0141967	0001	SOMMERS0314	06/17/14	05	024	2510	856	9241	000000	000	00	000		96.28
0002	Spousal Reimbursement thr		0141967	0001	SOMMERS0414	06/17/14	05	024	2510	856	9241	000000	000	00	000		96.28
0003	Spousal Reimbursement thr		0141967	0001	SOMMERS0514	06/17/14	05	024	2510	856	9241	000000	000	00	000		96.28
Check total:																	\$288.84
Check: 020771 Type: W Date: 06/17/14 Vendor: ROSE ARPELLI							Vendor#: 832454 Stat/Date: RECONCILED:06/19/14 Bank: 1										
0001	Spousal Reimbursement thr		0141967	0001	ARPELLI0124	06/17/14	05	024	2510	856	9241	000000	000	00	000		54.13
Check total:																	\$54.13
Check: 020772 Type: W Date: 06/17/14 Vendor: SHARON REGAN							Vendor#: 505290 Stat/Date: Bank: 1										
0001	Spousal Reimbursement thr		0141967	0001	REGAN0518	06/17/14	05	024	2510	856	9241	000000	000	00	000		38.50
0002	Spousal Reimbursement thr		0141967	0001	REGAN0601	06/17/14	05	024	2510	856	9241	000000	000	00	000		38.50
Check total:																	\$77.00
Check: 094011 Type: W Date: 06/17/14 Vendor: RAMHOG SOUND CO.							Vendor#: 832465 Stat/Date: RECONCILED:06/17/14 Bank:										
0001	Equipment and assistance		0142083	0001	06082014GFHS	05/27/14	05	034	2690	519	914C	000000	602	00	000		600.00
Check total:																	\$600.00
Check: 094012 Type: W Date: 06/17/14 Vendor: DOMINION EAST OHIO							Vendor#: 050110 Stat/Date: RECONCILED:06/19/14 Bank: 1										
0001	NATURAL GAS USAGE FOR ELM		0140246	0001	ELMWOOD - 6	06/05/14	05	001	2720	453	0000	000000	100	00	007		54.42

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												OU	IL	JOB		
0002	NATURAL GAS USAGE FOR MID		0140246	0004	MIDDLE SCH - 6	06/05/14	05	001	2720	453	0000	000000	500	00	007	185.05
0003	NATURAL GAS USAGE FOR WM.		0140246	0003	WM. FOSTER - 6	06/04/14	05	001	2720	453	0000	000000	400	00	007	65.58
Check total:															\$305.05	
Check: 094013 Type: W Date: 06/17/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:06/18/14 Bank:																
0001	MAY & JUNE 2014 PAYMENTS		0142072	0001	90004406271	06/03/14	05	001	2720	451	0000	000000	100	00	007	3,214.24
0002	MAY & JUNE 2014 PAYMENTS		0142072	0002	90004406271	06/03/14	05	001	2720	451	0000	000000	200	00	007	5,068.59
0003	MAY & JUNE 2014 PAYMENTS		0142072	0003	90004406271	06/03/14	05	001	2720	451	0000	000000	400	00	007	5,176.08
0004	MAY & JUNE 2014 PAYMENTS		0142072	0004	90004406271	06/03/14	05	001	2720	451	0000	000000	500	00	007	4,094.84
0005	MAY & JUNE 2014 PAYMENTS		0142072	0005	90004406271	06/03/14	05	001	2720	451	0000	000000	600	00	007	36,565.17
0006	MAY & JUNE 2014 PAYMENTS		0142072	0006	90004406271	06/03/14	05	401	3260	451	9515	000000	000	00	000	184.59
Check total:															\$54,303.51	
(Multi-bank check)																
Check: 094014 Type: W Date: 06/17/14 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:06/18/14 Bank: 1																
0001	BLANKET PURCHASE ORDER FO		0140685	0001	GAS0614-180	05/27/14	05	001	2720	453	0000	000000	100	00	007	940.31
0002	BLANKET PURCHASE ORDER FO		0140685	0002	GAS0614-180	05/27/14	05	001	2720	453	0000	000000	200	00	007	1,074.64
0003	BLANKET PURCHASE ORER FOR		0140685	0003	GAS0614-180	05/27/14	05	001	2720	453	0000	000000	400	00	007	940.31
0004	BLANKET PURCHASE ORDER FO		0140685	0004	GAS0614-180	05/27/14	05	001	2720	453	0000	000000	500	00	007	3,223.92
0005	BLANKET PURCHASE ORDER FO		0140685	0005	GAS0614-180	05/27/14	05	001	2720	453	0000	000000	600	00	007	537.33
Check total:															\$6,716.51	
Check: 094015 Type: W Date: 06/18/14 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:06/19/14 Bank: 1																
0001	PEST CONTROL FOR H.S FITN		0141489	0001	0516953	05/31/14	05	001	2720	429	0000	000000	600	00	006	32.08
0002	PEST CONTROL FOR BUS		0141489	0002	0516953	05/31/14	05	001	2720	429	0000	000000	700	00	078	22.91
0003	PEST CONTROL FOR		0141489	0003	0516953	05/31/14	05	001	2720	429	0000	000000	800	00	007	26.35
0004	PEST CONTROL FOR HIGH SCH		0141489	0004	0516953	05/31/14	05	006	3190	429	0000	000000	600	00	000	96.23
0005	PEST CONTROL FOR MIDDLE		0141489	0005	0516953	05/31/14	05	006	3190	429	0000	000000	500	00	000	69.88
Check total:															\$247.45	
Check: 094016 Type: W Date: 06/18/14 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY Vendor#: 030384 Stat/Date: RECONCILED:06/25/14 Bank: 1																
0001	juicepurchase for aug.-de		0140419	0001	0124430	05/14/14	05	006	3120	560	0000	000000	600	00	000	98.75
0002	juicepurchase for aug.-de		0140419	0001	2906678	05/07/14	05	006	3120	560	0000	000000	600	00	000	303.00
0003	juicepurchase for aug.-de		0140419	0001	3310536	06/02/14	05	006	3120	560	0000	000000	600	00	000	200.25
Check total:															\$602.00	
Check: 094017 Type: W Date: 06/18/14 Vendor: DAIRYMENS MILK CO. Vendor#: 040073 Stat/Date: RECONCILED:06/23/14 Bank: 1																
0001	Milk/juice for		0141239	0001	0643261	05/10/14	05	006	3120	560	0000	000000	500	00	000	1,141.75
0002	Milk/juice for		0141239	0001	0654619	05/17/14	05	006	3120	560	0000	000000	500	00	000	838.75
0003	Milk/juice for		0141239	0001	0665934	05/24/14	05	006	3120	560	0000	000000	500	00	000	1,323.55
0004	Milk/juice for		0141239	0001	0677248	05/31/14	05	006	3120	560	0000	000000	500	00	000	636.00
0005	Milk/juice for		0141239	0001	0696279	06/07/14	05	006	3120	560	0000	000000	500	00	000	682.58
0006	Milk purchase for Feb-jun		0141492	0001	0643261	05/10/14	05	006	3120	560	0000	000000	600	00	000	1,498.45
0007	Milk purchase for Feb-jun		0141492	0001	0654619	05/17/14	05	006	3120	560	0000	000000	600	00	000	1,090.35
0008	Milk purchase for Feb-jun		0141492	0001	0677248	05/31/14	05	006	3120	560	0000	000000	600	00	000	909.30
0009	Milk purchase for Feb-jun		0141492	0001	0696279	06/07/14	05	006	3120	560	0000	000000	600	00	000	615.43

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0010	Milk purchase for Feb-jun		0141492	0001	1283.20	05/24/14	05	006	3120	560	0000	000000	600	00	000		1,283.20
Check total:																\$10,019.36	

Check: 094018 Type: W Date: 06/18/14 Vendor: DALY REFRIGERATION Vendor#: 040044 Stat/Date: RECONCILED:06/23/14 Bank: 1

0001	open po for repairs for H		0140420	0001	0092589	12/17/13	05	006	3190	423	0000	000000	600	00	000		438.60
0002	open po for repairs for H		0140420	0001	0092826	02/14/14	05	006	3190	423	0000	000000	600	00	000		157.00
Check total:																\$595.60	

Check: 094019 Type: W Date: 06/18/14 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: RECONCILED:06/20/14 Bank: 1

ATTN: CREDIT DEPT.

0001	food/supplies for		0141233	0001	156519377	05/01/14	05	006	3120	560	0000	000000	500	00	000		3,542.06
0002	food/supplies for		0141233	0001	156559168	05/05/14	05	006	3120	560	0000	000000	500	00	000		3,713.17
0003	food/supplies for		0141233	0001	156630437	05/08/14	05	006	3120	560	0000	000000	500	00	000		2,852.17
0004	food/supplies for		0141233	0001	156654345	05/09/14	05	006	3120	560	0000	000000	500	00	000		98.72
0005	food/supplies for		0141233	0001	156671641	05/12/14	05	006	3120	560	0000	000000	500	00	000		2,475.70
0006	food/supplies for		0141233	0001	156739167	05/15/14	05	006	3120	560	0000	000000	500	00	000		2,394.51
0007	food/supplies for		0141233	0001	156778992	05/19/14	05	006	3120	560	0000	000000	500	00	000		2,241.02
0008	food/supplies for		0141233	0001	156845329	05/22/14	05	006	3120	560	0000	000000	500	00	000		1,894.75
0009	food/supplies for		0141233	0001	156899985	05/27/14	05	006	3120	560	0000	000000	500	00	000		1,744.44
0010	food/supplies for		0141233	0001	156941151	05/29/14	05	006	3120	560	0000	000000	500	00	000		1,995.10
0011	food/supplies for		0141233	0001	156961116	05/30/14	05	006	3120	560	0000	000000	500	00	000		152.55
0012	food/supplies for		0141233	0001	156986411	06/02/14	05	006	3120	560	0000	000000	500	00	000		1,100.52
0013	food/supplies for		0141233	0001	5278076	05/08/14	05	006	3120	560	0000	000000	500	00	000		98.72-
0014	food/supplies for		0141233	0001	5282665	05/09/14	05	006	3120	560	0000	000000	500	00	000		23.73-
0015	food/supplies for		0141233	0001	5286542	05/12/14	05	006	3120	560	0000	000000	500	00	000		35.80-
0016	food/supplies for		0141233	0001	5326251	06/02/14	05	006	3120	560	0000	000000	500	00	000		152.55-
0017	Food Purchase for Feb-Jun		0141493	0001	156519378	05/01/14	05	006	3120	560	0000	000000	600	00	000		4,440.40
0018	Food Purchase for Feb-Jun		0141493	0001	156559165	05/05/14	05	006	3120	560	0000	000000	600	00	000		3,652.28
0019	Food Purchase for Feb-Jun		0141493	0001	156630441	05/08/14	05	006	3120	560	0000	000000	600	00	000		3,679.54
0020	Food Purchase for Feb-Jun		0141493	0001	156671636	05/12/14	05	006	3120	560	0000	000000	600	00	000		1,842.50
0021	Food Purchase for Feb-Jun		0141493	0001	156739165	05/15/14	05	006	3120	560	0000	000000	600	00	000		1,610.52
0022	Food Purchase for Feb-Jun		0141493	0001	156778975	05/19/14	05	006	3120	560	0000	000000	600	00	000		2,518.06
0023	Food Purchase for Feb-Jun		0141493	0001	156845332	05/22/14	05	006	3120	560	0000	000000	600	00	000		3,586.27
0024	Food Purchase for Feb-Jun		0141493	0001	156866675	05/23/14	05	006	3120	560	0000	000000	600	00	000		52.47
0025	Food Purchase for Feb-Jun		0141493	0001	156941167	05/29/14	05	006	3120	560	0000	000000	600	00	000		3,618.17
0026	Food Purchase for Feb-Jun		0141493	0001	5301493	05/20/14	05	006	3120	560	0000	000000	600	00	000		17.49-
0027	Food Purchase for Feb-Jun		0141493	0001	5308476	05/21/14	05	006	3120	560	0000	000000	600	00	000		11.34-
Check total:																\$48,865.29	

Check: 094020 Type: W Date: 06/18/14 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: VOID: 06/19/14 Bank: 1

0001	paper product sept- dec 2		0140928	0001	3192297	05/05/14	05	006	3120	560	0000	000000	600	00	000		584.99
0002	paper product sept- dec 2		0140928	0001	3194697	05/07/14	05	006	3120	560	0000	000000	600	00	000		13.09-
0003	paper product sept- dec 2		0140928	0001	3198448	05/13/14	05	006	3120	560	0000	000000	600	00	000		506.58
0004	paper product sept- dec 2		0140928	0001	3204469	05/21/14	05	006	3120	560	0000	000000	600	00	000		651.14
0005	paper product sept- dec 2		0140928	0001	3209689	05/29/14	05	006	3120	560	0000	000000	600	00	000		562.41
Check total:																\$2,292.03	

Check: 094021 Type: W Date: 06/18/14 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: RECONCILED:06/23/14 Bank: 1

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0001	0002	0003	0004	0005	0006	05/07/14	05	006	3190	429	0000	000000	600	00	000		111.54	
						05/14/14	05	006	3190	429	0000	000000	500	00	000		109.89	
						05/21/14	05	006	3190	429	0000	000000	500	00	000		102.58	
						05/28/14	05	006	3190	429	0000	000000	600	00	000		88.42	
						06/04/14	05	006	3190	429	0000	000000	500	00	000		47.84	
						06/04/14	05	006	3190	429	0000	000000	600	00	000		47.84	
																	Check total:	\$508.11
Check: 094022 Type: W Date: 06/18/14 Vendor: NICKLES BAKERY		Vendor#: 140329 Stat/Date: RECONCILED:06/19/14 Bank: 1																
0001	Breads,rolls,buns for	0141225	0001	01-0114579-05	05/31/14	05	006	3120	560	0000	000000	500	00	000			819.01	
0002	Breads,rolls,buns for	0141225	0001	01-0273961-05	05/31/14	05	006	3120	560	0000	000000	500	00	000			742.27	
0003	bread and bun purchase Fe	0141665	0001	01-0114587-05	05/31/14	05	006	3120	560	0000	000000	600	00	000			406.25	
0004	bread and bun purchase Fe	0141665	0001	01-0135491-05	05/31/14	05	006	3120	560	0000	000000	600	00	000			535.56	
0005	bread and bun purchase Fe	0141665	0001	01-0135517-05	05/31/14	05	006	3120	560	0000	000000	600	00	000			703.89	
																	Check total:	\$3,206.98
Check: 094023 Type: W Date: 06/18/14 Vendor: STEM FUSE, LLC		Vendor#: 832619 Stat/Date: RECONCILED:06/27/14 Bank: 1																
0001	Full web access to comple	0142180	0001	0146171	06/17/14	05	401	3260	511	9015	000000	410	00	000			1,299.00	
																	Check total:	\$1,299.00
Check: 094024 Type: W Date: 06/18/14 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC.		Vendor#: 190550 Stat/Date: RECONCILED:06/20/14 Bank: 1																
0001	Food/supplies for	0141238	0001	405071493	05/07/14	05	006	3120	560	0000	000000	500	00	000			88.60	
0002	Food/supplies for	0141238	0001	405141513	05/14/14	05	006	3120	560	0000	000000	500	00	000			465.79	
0003	Food/supplies for	0141238	0001	405211323	05/21/14	05	006	3120	560	0000	000000	500	00	000			287.70	
																	Check total:	\$842.09
Check: 094025 Type: W Date: 06/18/14 Vendor: TREASURER, STATE OF OHIO		Vendor#: 150156 Stat/Date: RECONCILED:06/20/14 Bank: 1																
0001	food for Middle/MapleLeaf	0141299	0001	14 22665	06/17/14	05	006	3120	560	0000	000000	500	00	000			847.28	
0002	food for High/WmFoster/El	0141299	0002	14 022662	05/05/14	05	006	3120	560	0000	000000	600	00	000			1,406.62	
0003	food for High/WmFoster/El	0141299	0002	14 022663	05/05/14	05	006	3120	560	0000	000000	600	00	000			1,692.41	
0004	food for Middle/MapleLeaf	0141299	0001	14 022666	05/05/14	05	006	3120	560	0000	000000	500	00	000			839.71	
0005	food for High/WmFoster/El	0141299	0002	14 022983	05/28/14	05	006	3120	560	0000	000000	600	00	000			2,358.31	
0006	food for High/WmFoster/El	0141299	0002	14 022984	05/28/14	05	006	3120	560	0000	000000	600	00	000			2,359.86	
0007	food for Middle/MapleLeaf	0141299	0001	14 023366	05/28/14	05	006	3120	560	0000	000000	500	00	000			1,055.25	
0008	food for Middle/MapleLeaf	0141299	0001	14 023367	05/28/14	05	006	3120	560	0000	000000	500	00	000			1,422.42	
																	Check total:	\$11,981.86
Check: 094026 Type: W Date: 06/19/14 Vendor: BUCK I GRAPHICS, INC. ATT: BRIAN GLAZER		Vendor#: 832276 Stat/Date: RECONCILED:06/26/14 Bank:																
0001	BG100 Navy, cinch up back	0141645	0001	0053003	03/18/14	05	019	2212	511	914F	000000	000	00	000			268.50	
0002	Bag reorder setup	0141645	0002	0053003	03/18/14	05	019	2212	511	914F	000000	000	00	000			30.00	
0003	MG205 Sport bottle w/snap	0141645	0003	0053003	03/18/14	05	019	2212	511	914F	000000	000	00	000			178.50	
0004	Bottle setup	0141645	0004	0053003	03/18/14	05	019	2212	511	914F	000000	000	00	000			55.00	
0005	Shipping/handling	0141645	0005	0053003	03/18/14	05	019	2212	511	914F	000000	000	00	000			68.00	
																	Check total:	\$600.00
Check: 094027 Type: W Date: 06/19/14 Vendor: CITY OF CLEVELAND		Vendor#: 040220 Stat/Date: RECONCILED:06/23/14 Bank: 1																

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DIVISION OF WATER																	
0001	PAYMENT FOR WATER & SEWER	0140237	0002	049130000-6	06/02/14	05	001	2720	452	0000	000000	200	00	007			174.70
0002	PAYMENT FOR WATER & SEWER	0140237	0004	1316230000-6	06/02/14	05	001	2720	452	0000	000000	500	00	007			174.70
0003	PAYMENT FOR WATER & SEWER	0140237	0003	4069130000-6	06/02/14	05	001	2720	452	0000	000000	400	00	007			174.70
0004	PAYMENT FOR WATER & SEWER	0140237	0001	4386391612-6	06/02/14	05	001	2720	452	0000	000000	100	00	007			174.70
0005	PAYMENT FOR WATER & SEWER	0140237	0005	6959130000-6	06/02/14	05	001	2720	452	0000	000000	600	00	007			174.70
0006	PAYMENT FOR WATER & SEWER	0140237	0005	7369130000-6	06/02/14	05	001	2720	452	0000	000000	600	00	007			174.70
0007	PAYMENT FOR WATER & SEWER	0140237	0005	7959130000-6	06/02/14	05	001	2720	452	0000	000000	600	00	007			311.96
																Check total:	\$1,360.16
Check: 094028 Type: W Date: 06/19/14 Vendor: ELECTRICAL APPLIANCE Vendor#: 050300 Stat/Date: RECONCILED:06/24/14 Bank: 1																	
REPAIR SERVICE, INC.																	
0001	Open PO for electrical	0141227	0001	8094193	05/23/14	05	006	3190	423	0000	000000	500	00	000			268.88
																Check total:	\$268.88
Check: 094029 Type: W Date: 06/19/14 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:06/23/14 Bank: 1																	
0001	Paper Products for the mo	0141228	0001	3192297	05/05/14	05	006	3120	560	0000	000000	600	00	000			584.99
0002	Paper Products for the mo	0141228	0001	3194697	05/07/14	05	006	3120	560	0000	000000	600	00	000			13.09-
0003	Paper Products for the mo	0141228	0001	3198448	05/13/14	05	006	3120	560	0000	000000	600	00	000			506.58
0004	Paper Products for the mo	0141228	0001	3204469	05/21/14	05	006	3120	560	0000	000000	600	00	000			651.14
0005	Paper Products for the mo	0141228	0001	3209689	05/29/14	05	006	3120	560	0000	000000	600	00	000			562.41
																Check total:	\$2,292.03
Check: 094030 Type: W Date: 06/19/14 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:06/23/14 Bank: 1																	
DIVISION OF WATER																	
0001	PAYMENT FOR WATER & SEWER	0140237	0004	1006230000-6	06/13/14	05	001	2720	452	0000	000000	500	00	007			1,918.21
0002	PAYMENT FOR WATER & SEWER	0140237	0002	1406230000-6	06/13/14	05	001	2720	452	0000	000000	200	00	007			682.29
0003	PAYMENT FOR FOR WATER & S	0140237	0006	2369130000-6	06/12/14	05	001	2720	452	0000	000000	700	00	007			100.23
0004	PAYMENT FOR WATER & SEWER	0140237	0001	5306230000-6	06/12/14	05	001	2720	452	0000	000000	100	00	007			800.44
0005	PAYMENT FOR WATER & SEWER	0140237	0005	5959130000-6	06/12/14	05	001	2720	452	0000	000000	600	00	007			3,808.63
0006	PAYMENT FOR WATER & SEWER	0140237	0003	6141230000-6	06/13/14	05	001	2720	452	0000	000000	400	00	007			1,248.58
0007	PAYMENT FOR WATER & SEWER	0140237	0005	6369130000-6	06/12/14	05	001	2720	452	0000	000000	600	00	007			95.08
0008	PAYMENT FOR FOR WATER & S	0140237	0006	7069130000-6	06/13/14	05	001	2720	452	0000	000000	700	00	007			47.00
0009	PAYMENT FOR WATER & SEWER	0140237	0007	7141230000-6	06/13/14	05	001	2720	452	0000	000000	800	00	007			249.61
																Check total:	\$8,950.07
Check: 094031 Type: W Date: 06/19/14 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:06/24/14 Bank: 1																	
0001	NATURAL GAS USAGE FOR	0140246	0007	ADMIN BLD - 6	06/04/14	05	001	2720	453	0000	000000	800	00	007			187.89
0002	NATURAL GAS USAGE FOR HIG	0140246	0005	HIGH SCH. - 6	06/04/14	05	001	2720	453	0000	000000	600	00	007			88.27
0003	NATURAL GAS USAGE FOR HIG	0140246	0005	HIGH SCHL - 6	06/04/14	05	001	2720	453	0000	000000	600	00	007			84.62
0004	NATURAL GAS USAGE FOR MAP	0140246	0002	MAPLE LEAF- 6	06/04/14	05	001	2720	453	0000	000000	200	00	007			331.50
0005	NATURAL GAS USAGE FOR WM.	0140246	0003	WM FOSTER - 6	06/04/14	05	001	2720	453	0000	000000	400	00	007			56.18
																Check total:	\$748.46
Check: 094032 Type: W Date: 06/19/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:06/23/14 Bank: 1																	
0001	MONTHLY ELECTRIC POWER US	0141657	0001	9000442111	06/13/14	05	001	2720	451	0000	000000	100	00	007			128.25
0002	MONTHLY ELECTRIC POWER US	0141657	0002	9000442111	06/13/14	05	001	2720	451	0000	000000	200	00	007			88.17
0003	MONTHLY ELECTRIC POWER US	0141657	0003	9000442111	06/13/14	05	001	2720	451	0000	000000	400	00	007			79.99

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0004	MONTHLY ELECTRIC POWER US		0141657	0004	9000442111	06/13/14	05	001	2720	451	0000	000000	500	00	007		455.89
0005	MONTHLY ELECTRIC POWER US		0141657	0005	9000442111	06/13/14	05	001	2720	451	0000	000000	600	00	007		400.81
0006	MONTHLY ELECTRIC POWER US		0141657	0009	9000442111	06/13/14	05	001	2720	451	0000	000000	918	00	007		214.42
Check total:																	\$1,367.53
Check: 094033 Type: W Date: 06/23/14 Vendor: BUCK I GRAPHICS, INC. ATT: BRIAN GLAZER						Vendor#: 832276 Stat/Date: RECONCILED:06/26/14 Bank:											
0001	vinyl seat covers		0140980	0001	0005013	11/11/13	05	001	2620	552	9505	000000	500	00	000		244.50
0002	ship/hand		0140980	0002	0005013	11/11/13	05	001	2620	552	9505	000000	500	00	000		55.00
Check total:																	\$299.50
Check: 094034 Type: W Date: 06/23/14 Vendor: BULBCONNECTION.COM						Vendor#: 832488 Stat/Date: RECONCILED:06/25/14 Bank:											
0001	Miscellaneous expenses fo		0142020	0001	0180611	06/04/14	05	034	2690	519	914C	000000	602	00	000		196.20
Check total:																	\$196.20
Check: 094035 Type: W Date: 06/23/14 Vendor: CAMPUS IMPACT						Vendor#: 831989 Stat/Date: Bank: 1											
0001	Annual Subscription for O		0142008	0001	0001306	05/23/14	05	001	2174	419	0000	000000	811	00	011		1,695.00
Check total:																	\$1,695.00
Check: 094036 Type: W Date: 06/23/14 Vendor: CDW GOVERNMENT, INC.						Vendor#: 020237 Stat/Date: RECONCILED:06/25/14 Bank: 1											
0001	BATTERY TECH 6CELL BAT HP		0141996	0001	MD33219	05/29/14	05	001	2211	423	0000	000000	815	00	015		172.00
0002	Acer V206HQL Abd LED moni		0142021	0001	MD11500	05/28/14	05	001	2211	511	0000	000000	400	00	004		452.40
0003	SanDisk Cruzer USB flash		0142021	0002	MD11500	05/28/14	05	001	2211	511	0000	000000	400	00	004		15.42
0004	SanDisk Cruzer USB flash		0142021	0003	MD11500	05/28/14	05	001	2211	511	0000	000000	400	00	004		13.48
0005	3M Notebook Screen Cleani		0142021	0004	MD11500	05/28/14	05	001	2211	511	0000	000000	400	00	004		209.40
0006	Samsung Super WriteMaster		0142050	0001	MD03285	05/28/14	05	001	2211	423	0000	000000	815	00	015		366.40
Check total:																	\$1,229.10
Check: 094037 Type: W Date: 06/23/14 Vendor: CENGAGE LEARNING						Vendor#: 832591 Stat/Date: RECONCILED:06/27/14 Bank:											
0001	Exploring Ecosystems -6 p		0142014	0001	52188862	05/28/14	05	572	1110	511	9014	000000	200	00	000		78.00
0002	Forces that Move - 6 pack		0142014	0002	52188862	05/28/14	05	572	1110	511	9014	000000	200	00	000		78.00
0003	Our Solar System - 6 pack		0142014	0003	52188862	05/28/14	05	572	1110	511	9014	000000	200	00	000		78.00
0004	Shipping/handling (10%)		0142014	0004	52188862	05/28/14	05	572	1110	511	9014	000000	200	00	000		23.40
Check total:																	\$257.40
Check: 094038 Type: W Date: 06/23/14 Vendor: CHRIS SATOLA						Vendor#: 830883 Stat/Date: RECONCILED:06/24/14 Bank:											
0001	FSID 1912 Facility Rental		0142129	0003	FS1912	11/14/13	05	001	2690	425	914C	000000	602	00	000		170.00
0002	FSID 1912 Technician Serv		0142129	0004	FS1912	11/14/13	05	001	2690	425	914C	000000	602	00	000		375.00
0003	FSID 2100 Facility Rental		0142129	0001	FS2100	01/09/14	05	001	2690	425	914C	000000	602	00	000		120.00
0004	FSID 2100 Technician Serv		0142129	0002	FS2100	01/09/14	05	001	2690	425	914C	000000	602	00	000		500.00
Check total:																	\$1,165.00
Check: 094039 Type: W Date: 06/23/14 Vendor: DARICE						Vendor#: 010275 Stat/Date: RECONCILED:06/30/14 Bank: 1											
0001	BLanket purchase order fo		0141861	0001	02092430	05/06/14	05	200	4141	891	905H	000000	600	00	000		145.02
0002	BLanket purchase order fo		0141861	0001	31066012	05/08/14	05	200	4141	891	905H	000000	600	00	000		207.25

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Check total:																\$352.27	
Check: 094040 Type: W Date: 06/23/14 Vendor: DUNKIN DONUTS																Vendor#: 832549 Stat/Date:	Bank: 1
		TURNEY DONUTS, LLC															
0001	Breaksfast items for	0142084	0001	0085917	06/05/14	05	018	4600	890	902G	000000	600	00	000		46.81	
Check total:																\$46.81	
Check: 094041 Type: W Date: 06/23/14 Vendor: FLINN SCIENTIFIC INC.																Vendor#: 060181 Stat/Date: RECONCILED:06/26/14	Bank: 1
0001	lab experiments for AP	0142045	0001	1755813	06/02/14	05	401	3260	511	9015	000000	410	00	000		223.50	
0002	gloves, nitrile, small	0142045	0002	1755813	06/02/14	05	401	3260	511	9015	000000	410	00	000		15.85	
0003	gloves, nitrile, medium	0142045	0003	1755813	06/02/14	05	401	3260	511	9015	000000	410	00	000		47.55	
0004	gloves, nitrile, large	0142045	0004	1755813	06/02/14	05	401	3260	511	9015	000000	410	00	000		47.55	
0005	alcohol pads	0142045	0005	1755813	06/02/14	05	401	3260	511	9015	000000	410	00	000		18.45	
0006	lens paper	0142045	0006	1755813	06/02/14	05	401	3260	511	9015	000000	410	00	000		7.00	
0007	shipping	0142045	0007	1755813	06/02/14	05	401	3260	511	9015	000000	410	00	000		34.11	
Check total:																\$394.01	
Check: 094042 Type: W Date: 06/23/14 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.																Vendor#: 832550 Stat/Date: RECONCILED:06/26/14	Bank: 1
0001	Health & Fitness Textbook	0141924	0001	1623469A	05/07/14	05	401	3260	512	9615	000000	412	00	000		307.20	
0002	Shipping/Handling Free	0141924	0002	1623469A	05/07/14	05	401	3260	512	9615	000000	412	00	000		0.00	
Check total:																\$307.20	
Check: 094043 Type: W Date: 06/23/14 Vendor: GLOBAL SIGNS & GRAPHICS, INC.																Vendor#: 070406 Stat/Date: RECONCILED:06/25/14	Bank: 1
0001	INSTALL SIGN AT HS PER	0140702	0001	0005081	05/29/14	05	004	5600	429	0000	000000	000	00	000		3,661.00	
0002	INSTALL SIGN AT MS PER	0140702	0002	0005081	05/29/14	05	004	5600	429	0000	000000	000	00	000		1,995.00	
0003	PAN LEXAN FACE AND ALUMIN	0140702	0003	0005081	05/29/14	05	004	5600	429	0000	000000	000	00	000		702.00	
Check total:																\$6,358.00	
Check: 094044 Type: W Date: 06/23/14 Vendor: GREAT AMERICAN OPPORTUNITIES, INC.																Vendor#: 070441 Stat/Date: RECONCILED:06/27/14	Bank: 1
0001	FUNDRAISER ORDER KATYDIDS	0142075	0001	910793713	05/16/14	05	018	4600	890	922G	000000	200	00	000		1,454.00	
Check total:																\$1,454.00	
Check: 094045 Type: W Date: 06/23/14 Vendor: INFOSNAP, INC.																Vendor#: 832582 Stat/Date: RECONCILED:06/25/14	Bank: 1
0001	InfoSnap Services Agreeeme	0141994	0001	0006675	05/16/14	05	001	2110	511	0000	000000	811	00	011		21,560.00	
Check total:																\$21,560.00	
Check: 094046 Type: W Date: 06/23/14 Vendor: INTEGRATED BUSINESS SYSTEMS																Vendor#: 832059 Stat/Date: RECONCILED:06/25/14	Bank:
0001	RAPGS42100 Glozzy 42 x 10	0141990	0001	0072224	05/20/14	05	001	1130	511	9412	000000	600	00	006		290.00	
0002	RAPS842100 Satin 42 x 100	0141990	0002	0072224	05/20/14	05	001	1130	511	9412	000000	600	00	006		153.00	
Check total:																\$443.00	
Check: 094047 Type: W Date: 06/23/14 Vendor: JOHNSON CONTROLS, INC																Vendor#: 100201 Stat/Date: RECONCILED:06/26/14	Bank:
0001	Program and install NAW t	0141765	0001	1-11142990192	05/29/14	05	034	2720	423	0000	000000	600	00	000		8,992.40	
Check total:																\$8,992.40	

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Check: 094048 Type: W Date: 06/23/14 Vendor: KELLY BETLEJEWSKI						Vendor#: 830524 Stat/Date: RECONCILED:06/30/14 Bank: 1				
0001	Flowers for graduation -		0141812	0001	0141812	06/22/14	05 001 2310 425 0000	000000 900 00 007		2,751.00
									Check total:	\$2,751.00
Check: 094049 Type: W Date: 06/23/14 Vendor: LORI G. WILFONG						Vendor#: 832506 Stat/Date: RECONCILED:06/27/14 Bank:				
0001	Language Arts Professiona		0141477	0001	0001225	06/05/14	05 536 2213 432 914I	000000 500 00 000		1,200.00
0002	Lanaguage Arts Profession		0142102	0001	0001225	06/05/14	05 536 2213 432 914I	000000 500 00 000		4,800.00
									Check total:	\$6,000.00
Check: 094050 Type: W Date: 06/23/14 Vendor: M & M SERVICES DAVID L. PHILLIPS						Vendor#: 832027 Stat/Date: RECONCILED:06/30/14 Bank: 1				
0001	Leaf blowers/mulchers - a		0142038	0001	0046157	05/30/14	05 001 2750 583 0000	000000 700 00 078		1,046.46
									Check total:	\$1,046.46
Check: 094051 Type: W Date: 06/23/14 Vendor: MAGNIFICAT HIGH SCHOOL						Vendor#: 130150 Stat/Date: Bank:				
0001	Reimbursement to the high		0141729	0001	0141729	06/22/14	05 590 3260 432 9114	000000 000 00 000		650.40
									Check total:	\$650.40
Check: 094052 Type: W Date: 06/23/14 Vendor: MEDINA COUNTY SCHOOLS' ESC TREASURERS OFFICE						Vendor#: 130225 Stat/Date: RECONCILED:06/27/14 Bank: 1				
0001	Van certificates for Rich		0140493	0001	VAN14079	06/23/14	05 001 2720 433 0000	000000 700 00 078		35.00
									Check total:	\$35.00
Check: 094053 Type: W Date: 06/23/14 Vendor: NORTH COAST COUNCIL						Vendor#: 120128 Stat/Date: RECONCILED:06/30/14 Bank:				
0001	Brain Pop COMBO for Elmwo		0141819	0001	INF1402	06/04/14	05 572 1110 432 9014	000000 100 00 000		1,780.75
0002	Brain Pop COMBO for Maple		0141819	0002	INF1402	06/04/14	05 572 1110 432 9014	000000 200 00 000		1,780.75
0003	Brain Pop COMBO for Willi		0141819	0003	INF1402	06/04/14	05 572 1110 432 9014	000000 400 00 000		1,780.75
									Check total:	\$5,342.25
Check: 094054 Type: W Date: 06/23/14 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES						Vendor#: 150120 Stat/Date: Bank: 1				
0001	UNEMPLOYMENT APRIL 2014 -		0141987	0001	0804829-APR-14	06/09/14	05 001 2214 282 0000	000000 600 00 000		327.99
0002	UNEMPLOYMENT APRIL 2014 -		0141987	0002	0804829-APR-14	06/09/14	05 001 4517 282 0000	000000 600 00 000		276.36
									Check total:	\$604.35
Check: 094055 Type: W Date: 06/23/14 Vendor: PLUMBMASTER, INC.						Vendor#: 160339 Stat/Date: RECONCILED:06/30/14 Bank: 1				
0001	Plumbing parts		0141365	0001	IN-01038782	05/21/14	05 001 2720 572 0000	000000 703 00 078		69.73
0002	Plumbing parts		0141365	0001	IN-01039227	05/22/14	05 001 2720 572 0000	000000 703 00 078		64.05
									Check total:	\$133.78
Check: 094056 Type: W Date: 06/23/14 Vendor: QWESTCOM GRAPHICS, INC.						Vendor#: 831164 Stat/Date: RECONCILED:06/27/14 Bank: 1				
0001	Production of District's		0140857	0001	0017573	05/28/14	05 001 2610 461 0000	000000 832 00 026		2,287.00
									Check total:	\$2,287.00

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Check: 094057 Type: W Date: 06/23/14 Vendor: RENAISSANCE LEARNING, INC. Vendor#: 180218 Stat/Date: RECONCILED:06/25/14 Bank:																	
0001	Remote Professional		0142015	0001	INV4077238	05/27/14	05	572	2213	432	9014	000000	000	00	000		150.00
																	Check total: \$150.00
Check: 094058 Type: W Date: 06/23/14 Vendor: SARAH BURROWS Vendor#: 831958 Stat/Date: Bank: 1																	
0001	Reimbursement for		0141948	0001	0141948	06/22/14	05	001	2212	432	0000	000000	822	00	022		150.00
																	Check total: \$150.00
Check: 094059 Type: W Date: 06/23/14 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:06/27/14 Bank: 1																	
0001	Invoice #4247 for travel		0142078	0001	0004247	05/23/14	05	018	4600	890	902G	000000	600	00	000		108.00
																	Check total: \$108.00
Check: 020773 Type: W Date: 06/24/14 Vendor: AMANDA MORRIS Vendor#: 832390 Stat/Date: RECONCILED:06/25/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	MORRIS0613	06/24/14	05	024	2510	856	9241	000000	000	00	000		38.64
																	Check total: \$38.64
Check: 020774 Type: W Date: 06/24/14 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: RECONCILED:06/26/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	MARKSB0613	06/24/14	05	024	2510	856	9241	000000	000	00	000		43.50
																	Check total: \$43.50
Check: 020775 Type: W Date: 06/24/14 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: RECONCILED:06/27/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	MULLINS0614	06/24/14	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 020776 Type: W Date: 06/24/14 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:06/25/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	RYAN0614	06/24/14	05	024	2510	856	9241	000000	000	00	000		120.00
																	Check total: \$120.00
Check: 020777 Type: W Date: 06/24/14 Vendor: MELANIE HUGGINS Vendor#: 832485 Stat/Date: RECONCILED:06/26/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	HUGGINS0614	06/24/14	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 020778 Type: W Date: 06/24/14 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: RECONCILED:06/30/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	YOUNG0611	06/24/14	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
Check: 020779 Type: W Date: 06/24/14 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:06/25/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	TOMASHESKI0614	06/24/14	05	024	2510	856	9241	000000	000	00	000		108.10
																	Check total: \$108.10

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Check: 020780 Type: W Date: 06/24/14 Vendor: ZIEL, MARLENE Vendor#: 832540 Stat/Date: RECONCILED:06/30/14 Bank: 1																	
0001	Spousal Reimbursement -		0141552	0001	ZIEL0314	06/24/14	05	024	2510	856	9241	000000	000	00	000		104.90
0002	Spousal Reimbursement -		0141552	0001	ZIEL0414	06/24/14	05	024	2510	856	9241	000000	000	00	000		104.90
0003	Spousal Reimbursement -		0141552	0001	ZIEL0514	06/24/14	05	024	2510	856	9241	000000	000	00	000		104.90
0004	Spousal Reimbursement -		0141552	0001	ZIEL0614	06/24/14	05	024	2510	856	9241	000000	000	00	000		104.90
Check total: \$419.60																	
Check: 094060 Type: W Date: 06/24/14 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: RECONCILED:06/26/14 Bank: 1																	
0001	401-3260-512-9615-000000-		0141882	0001	950390737	05/07/14	05	401	3260	512	9615	000000	412	00	000		10,990.00
0002	Shipping & Handling 10 1		0141882	0002	950390737	05/07/14	05	401	3260	512	9615	000000	412	00	000		1,152.00
Check total: \$12,142.00																	
Check: 094061 Type: W Date: 06/24/14 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 130457 Stat/Date: RECONCILED:06/25/14 Bank:																	
0001	Math books for Grades K-5		1419171	0001	80472411001	05/09/14	05	001	1110	521	9412	000000	000	00	022		11,058.60
0002	Shipping and handling 7%		1419171	0002	80477181001	05/09/14	05	001	1110	521	9412	000000	000	00	022		2,309.03
0003	Math books for Grades K-5		1419171	0001	80504607001	05/13/14	05	001	1110	521	9412	000000	000	00	022		8,400.00
0004	Math books for Grades K-5		1419171	0001	80521163001	05/14/14	05	001	1110	521	9412	000000	000	00	022		315.42
0005	Math books for Grades K-5		1419171	0001	80535869001	05/16/14	05	001	1110	521	9412	000000	000	00	022		946.26
0006	Math books for Grades K-5		1419171	0001	80562501001	05/19/14	05	001	1110	521	9412	000000	000	00	022		8,400.00
0007	Math books for Grades K-5		1419171	0001	80606978001	05/22/14	05	001	1110	521	9412	000000	000	00	022		946.26
0008	Math books for Grades K-5		1419171	0001	80637636001	05/27/14	05	001	1110	521	9412	000000	000	00	022		4,200.00
0009	Math books for Grades K-5		1419171	0001	80692334001	05/30/14	05	001	1110	521	9412	000000	000	00	022		946.26
0010	Math books for Grades K-5		1419171	0001	80809298001	06/10/14	05	001	1110	521	9412	000000	000	00	022		1,261.68
0011	Math books for grades K-5		1419181	0001	80504690001	05/13/14	05	001	1110	521	9412	000000	000	00	022		8,821.50
0012	Shipping and handling 7%		1419181	0002	80504690001	05/13/14	05	001	1110	521	9412	000000	000	00	022		2,943.81
0013	Math books for grades K-5		1419181	0001	80531687001	05/15/14	05	001	1110	521	9412	000000	000	00	022		12,600.00
0014	Math books for grades K-5		1419181	0001	80545173001	05/16/14	05	001	1110	521	9412	000000	000	00	022		4,200.00
0015	Math books for grades K-5		1419181	0001	80562886001	05/19/14	05	001	1110	521	9412	000000	000	00	022		19,567.50
0016	Math books for grades K-5		1419181	0001	80637683001	05/27/14	05	001	1110	521	9412	000000	000	00	022		8,400.00
0017	Shipping and handling 7%		1419191	0002	80504653001	05/13/14	05	001	1110	521	9412	000000	000	00	022		2,817.74
0018	Math books for Grades K-5		1419191	0001	80504747001	05/13/14	05	001	1110	521	9412	000000	000	00	022		11,848.50
0019	Math books for Grades K-5		1419191	0001	80531725001	05/15/14	05	001	1110	521	9412	000000	000	00	022		12,600.00
0020	Math books for Grades K-5		1419191	0001	80562984001	05/19/14	05	001	1110	521	9412	000000	000	00	022		17,261.25
0021	Math books for Grades K-5		1419191	0001	80637701001	05/27/14	05	001	1110	521	9412	000000	000	00	022		8,400.00
Check total: \$148,243.81																	
Check: 094062 Type: W Date: 06/24/14 Vendor: HEIDI SCHELIEN Vendor#: 831299 Stat/Date: Bank:																	
0001	Reimbursement for classro		0142080	0001	142080.	06/24/14	05	516	1231	511	9014	000000	813	00	013		200.00
Check total: \$200.00																	
Check: 094063 Type: W Date: 06/25/14 Vendor: APPLE INC. Vendor#: 010450 Stat/Date: RECONCILED:06/30/14 Bank: 1																	
0001	Apple TV		0141946	0001	4285002769	06/03/14	05	001	2219	511	0000	000000	822	00	022		198.00
0002	HDMI Cable		0141946	0002	4285002769	06/03/14	05	001	2219	511	0000	000000	822	00	022		38.00
0003	12 volt power adapter		0141993	0001	4283935550	05/22/14	05	001	2211	423	0000	000000	815	00	015		95.00
0004	Apple TV		0141993	0004	4284003336	05/22/14	05	001	2211	423	0000	000000	815	00	015		396.00

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0005	Apple 30-pin to USB Cable		0142033	0002	4284433350	05/28/14	05	001	2211	423	0000	000000	815	00	015		95.00	
0006	MD786LL/A iPad Air Wi-Fi		0142033	0001	4284609858	05/29/14	05	001	2211	423	0000	000000	815	00	015		599.00	
																	Check total:	\$1,421.00
Check: 094064 Type: W Date: 06/25/14 Vendor: AUDREY ROALOFS Vendor#: 010544 Stat/Date: Bank:																		
0001	Miscellaneous expenses fo		0141405	0001	0141405	06/24/14	05	200	4670	891	914S	000000	600	00	000		527.13	
																	Check total:	\$527.13
Check: 094065 Type: W Date: 06/25/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:06/27/14 Bank: 1																		
0001	ACAD google chrome manage		0141879	0002	MH26261	06/04/14	05	001	1120	511	9412	000000	500	00	005		780.00	
0002	Verbatim 100 pack CD-R wh		0142081	0001	DM93534	06/04/14	05	401	3260	511	9015	000000	410	00	000		24.00	
0003	Verbatim 100 pack CD-R wh		0142081	0001	MH17475	06/04/14	05	401	3260	511	9015	000000	410	00	000		44.36	
0004	Verbatim DataLifePluse DV		0142081	0002	MH17475	06/04/14	05	401	3260	511	9015	000000	410	00	000		178.50	
																	Check total:	\$978.86
(Multi-bank check)																		
Check: 094066 Type: W Date: 06/25/14 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:06/27/14 Bank: 1																		
0001	Maintenance supplies/serv		0141350	0001	0978026	05/28/14	05	001	2720	572	0000	000000	702	00	078		4,539.00	
																	Check total:	\$4,539.00
Check: 094067 Type: W Date: 06/25/14 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0140311	0001	MAY 2014	06/25/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 094068 Type: W Date: 06/25/14 Vendor: DUNKIN DONUTS TURNEY DONUTS, LLC Vendor#: 832549 Stat/Date: Bank: 1																		
0001	order for items for staff		0141953	0001	0085916	05/23/14	05	018	4600	890	902G	000000	600	00	000		116.84	
																	Check total:	\$116.84
Check: 094069 Type: W Date: 06/25/14 Vendor: GARDINER SERVICE COMPANY Vendor#: 070107 Stat/Date: RECONCILED:06/30/14 Bank: 1																		
0001	Elmwood hvac service and		0141633	0001	0383002	05/29/14	05	001	2740	423	0000	000000	700	00	078		625.45	
																	Check total:	\$625.45
Check: 094070 Type: W Date: 06/25/14 Vendor: GARFIELD ACE HARDWARE KM JONES, INC. Vendor#: 070148 Stat/Date: RECONCILED:06/26/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141153	0001	0021643	06/09/14	05	001	2840	581	0000	000000	705	00	078		17.77	
0002	1/1/2014-6/30/2014 Misc.		0141153	0001	0021653	06/10/14	05	001	2840	581	0000	000000	705	00	078		7.98	
0003	1/1/2014-6/30/2014 Misc.		0141153	0001	0021658	06/10/14	05	001	2840	581	0000	000000	705	00	078		1.00	
0004	1/1/2014-6/30/2014 Misc.		0141153	0001	0021664	06/11/14	05	001	2840	581	0000	000000	705	00	078		56.86	
																	Check total:	\$83.61
Check: 094071 Type: W Date: 06/25/14 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: Bank:																		
0001	Math and Science		0140762	0002	0033248	05/30/14	05	572	2213	412	9014	000000	400	00	000		900.00	
0002	Math and Science		0140762	0003	0033248	05/30/14	05	572	2213	412	9014	000000	200	00	000		800.00	
																	Check total:	\$1,700.00

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Check: 094072 Type: W Date: 06/25/14 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0140019	0001	JUNE '14	06/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$50.00
Check: 094073 Type: W Date: 06/25/14 Vendor: JOAN CHAMBERLIN Vendor#: 100177 Stat/Date: Bank: 1																	
0001	Reimbursement for us e of		0140013	0001	APRIL '14	06/25/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for us e of		0140013	0001	JUNE '14	06/25/14	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for us e of		0140013	0001	MAY '14	06/25/14	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$150.00
Check: 094074 Type: W Date: 06/25/14 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:06/27/14 Bank: 1																	
0001	Lock repair on doors &		0141351	0001	0111888	05/23/14	05	001	2720	423	0000	000000	709	00	078		111.28
																Check total:	\$111.28
Check: 094075 Type: W Date: 06/25/14 Vendor: Krystal Lawrence Vendor#: 831136 Stat/Date: Bank:																	
0001	Reimbursement for supplie		0142201	0001	0142201	06/25/14	05	572	1110	511	9014	000000	100	00	000		329.98
																Check total:	\$329.98
Check: 094076 Type: W Date: 06/25/14 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																	
0001	Misc Items for the bus ga		0141145	0001	0918051	05/07/14	05	001	2840	581	0000	000000	705	00	078		591.72
0002	Misc supplies		0141356	0001	0944112	04/30/14	05	001	2720	572	0000	000000	703	00	078		88.78
0003	Misc supplies		0141356	0001	0944131	05/15/14	05	001	2720	572	0000	000000	703	00	078		207.71
0004	Misc supplies		0141356	0001	0944978	04/25/14	05	001	2720	572	0000	000000	703	00	078		295.98
																Check total:	\$1,184.19
Check: 094077 Type: W Date: 06/25/14 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 130457 Stat/Date: RECONCILED:06/27/14 Bank: 1																	
0001	Kinderbound Manipulative		0142017	0002	75214624001	08/10/13	05	572	1110	511	9014	000000	200	00	000		42.00-
0002	Kinderbound Manipulative		0142017	0001	80677814001	05/29/14	05	001	2211	511	0000	000000	822	00	022		454.19
0003	Kinderbound Manipulative		0142017	0002	80677814001	05/29/14	05	572	1110	511	9014	000000	200	00	000		194.65
0004	Shipping/handling (10%)		0142017	0003	80677814001	05/29/14	05	001	2211	511	0000	000000	822	00	022		41.35
																Check total:	\$648.19
(Multi-bank check)																	
Check: 094078 Type: W Date: 06/25/14 Vendor: McGRAW-HILL SCHOOL EDUCATION LLC Vendor#: 230413 Stat/Date: RECONCILED:06/30/14 Bank:																	
0001	K-MATH AT HOME BOOKS 1,2,		0140668	0001	76562515001	09/24/14	05	001	1110	511	9412	000000	200	00	002		136.60
0002	K-MATH AT HOME BOOKS 1,2,		0140668	0001	76810243001	09/27/13	05	001	1110	511	9412	000000	200	00	002		123.27-
																Check total:	\$13.33
Check: 094079 Type: W Date: 06/25/14 Vendor: MSB Vendor#: 832120 Stat/Date: Bank:																	
0001	Open PO - Service fee to		0140183	0001	0025427	05/27/14	05	001	1241	411	913M	000000	813	00	013		401.70
0002	Open PO - Service fee to		0140183	0001	0025674	06/03/14	05	001	1241	411	913M	000000	813	00	013		219.89
																Check total:	\$621.59

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Check: 094080 Type: W Date: 06/25/14 Vendor: NOWAK TOURS		Vendor#: 831779 Stat/Date: Bank: 1															
0001	2 buses to Kalahari trip	0141981	0001	0005012		03/19/14	05	014	4600	490	9455	000000	500	00	000		760.00
0002	payment in full for Chica	0141986	0001	0005097		04/22/14	05	014	4600	490	9456	000000	500	00	000		9,154.00
0003	Two school buses for Ceda	0142086	0001	0005011.		03/19/14	05	014	4600	490	9455	000000	500	00	000		760.00
0004	Payment for Washington DC	0142212	0001	0005098		04/22/14	05	014	4600	490	9455	000000	500	00	000		21,500.00
Check total:																\$32,174.00	
(Multi-bank check)																	
Check: 094081 Type: W Date: 06/25/14 Vendor: PASTOR'S AUTO SERVICE		Vendor#: 831967 Stat/Date: Bank: 1															
0001	Repairs for Maint vehicle	0142028	0001	0011095		05/20/14	05	001	2750	581	0000	000000	700	00	078		548.94
Check total:																\$548.94	
Check: 094082 Type: W Date: 06/25/14 Vendor: PATRICIA A. PATTERSON		Vendor#: 160162 Stat/Date: RECONCILED:06/27/14 Bank:															
0001	Agreement for consulting	0140416	0001	11thPmt-6/25/14		06/25/14	05	590	3260	411	9114	000000	000	00	000		3,820.00
Check total:																\$3,820.00	
Check: 094083 Type: W Date: 06/25/14 Vendor: PITNEY BOWES		Vendor#: 160219 Stat/Date: RECONCILED:06/30/14 Bank: 1															
GLOBAL FINANCIAL SERVICES LLC																	
0001	Equipment Rental (qtrly)	0140172	0001	8395022-JN14		06/13/14	05	001	2421	443	0000	000000	600	00	006		825.00
0002	leasing of postage machin	0140408	0001	1262196-JN14		06/13/14	05	001	2421	443	0000	000000	500	00	005		179.00
Check total:																\$1,004.00	
Check: 094084 Type: W Date: 06/25/14 Vendor: PRAXAIR DISTRIBUTION, INC		Vendor#: 230200 Stat/Date: RECONCILED:06/30/14 Bank: 1															
0001	1/1/2014-6/30/2014 Misc.	0141159	0001	49456527		05/20/14	05	001	2790	572	0000	000000	700	00	078		136.67
Check total:																\$136.67	
Check: 094085 Type: W Date: 06/25/14 Vendor: RICHARD SMOLE		Vendor#: 700873 Stat/Date: RECONCILED:06/30/14 Bank:															
0001	HS Boys/Spring	0141599	0001	R.S - 05/08/14		06/24/14	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 094086 Type: W Date: 06/25/14 Vendor: ROBERT A. DOBIES, SR.		Vendor#: 180263 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0140298	0001	APRIL '14		06/24/14	05	001	2690	441	0000	000000	000	00	007		14.95
0002	Reimbursement for use of	0140298	0001	MARCH '14		06/24/14	05	001	2690	441	0000	000000	000	00	007		14.95
0003	Reimbursement for use of	0140317	0001	APRIL '14		06/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of	0140317	0001	MARCH '14		06/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$129.90	
Check: 094087 Type: W Date: 06/25/14 Vendor: ROYALTON MUSIC CENTER, INC.		Vendor#: 831636 Stat/Date: Bank: 1															
0001	Blanket purchase order fo	0141637	0001	1034135		05/30/14	05	001	2740	423	0000	000000	600	00	006		38.00
Check total:																\$38.00	
Check: 094088 Type: W Date: 06/25/14 Vendor: RUMPKE		Vendor#: 832201 Stat/Date: RECONCILED:06/27/14 Bank: 1															

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0001	Trash removal - District		0141556	0001	0288519	05/19/14	05	001	2790	422	0000	000000	700	00	078		33.77
0002	Trash removal - District		0141556	0001	0288520	05/19/14	05	001	2790	422	0000	000000	700	00	078		389.70
0003	Trash removal - District		0141556	0001	0288521	05/19/14	05	001	2790	422	0000	000000	700	00	078		526.14
0004	Trash removal - District		0141556	0001	0288522	05/19/14	05	001	2790	422	0000	000000	700	00	078		337.74
0005	Trash removal - District		0141556	0001	0288523	05/19/14	05	001	2790	422	0000	000000	700	00	078		236.42
0006	Trash removal - District		0141556	0001	0288524	05/19/14	05	001	2790	422	0000	000000	700	00	078		135.10
0007	Trash removal - District		0141556	0001	0288525	05/19/14	05	001	2790	422	0000	000000	700	00	078		67.55
Check total:																	\$1,726.42
Check: 094089 Type: W Date: 06/25/14 Vendor: SCHINDLER ELEVATOR CORPORATION Vendor#: 190139 Stat/Date: RECONCILED:06/30/14 Bank: 1																	
0001	Elevator Maintenance at H		0141614	0001	7151962224	05/22/14	05	001	2740	429	0000	000000	700	00	078		380.66
0002	Elevator Maintenance at H		0141614	0001	8103749928	06/01/14	05	001	2740	429	0000	000000	700	00	078		1,623.36
0003	Elevator Maintenance at H		0141614	0001	8103750494	06/01/14	05	001	2740	429	0000	000000	700	00	078		758.16
Check total:																	\$2,762.18
Check: 094090 Type: W Date: 06/25/14 Vendor: SERVPRO OF PARMA Vendor#: 832569 Stat/Date: Bank: 1 KOSTER ENTERPRISES, INC.																	
0001	CLEANING SERVICES AT MIDD		0142210	0001	4114206	04/14/14	05	001	2720	423	0000	000000	500	00	007		729.33
Check total:																	\$729.33
Check: 094091 Type: W Date: 06/25/14 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:06/30/14 Bank: 1																	
0001	General Painting		0141353	0001	2664-1	06/04/14	05	001	2720	572	0000	000000	703	00	078		213.50
Check total:																	\$213.50
Check: 094092 Type: W Date: 06/25/14 Vendor: SUZANNE WASHKO Vendor#: 190560 Stat/Date: Bank: 1																	
0001	Commencement dinner 6/5/2		0142146	0001	0142146	06/25/14	05	001	2310	461	0000	000000	900	00	007		379.83
Check total:																	\$379.83
Check: 094093 Type: W Date: 06/25/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:06/27/14 Bank: 1																	
0001	1/1/2014-6/30/2014 Misc.		0141183	0001	0418966	05/29/14	05	001	2840	581	0000	000000	705	00	078		116.88
0002	1/1/2014-6/30/2014 Misc.		0141183	0001	0419297	05/23/14	05	001	2840	581	0000	000000	705	00	078		103.39
0003	1/1/2014-6/30/2014 Misc.		0141183	0001	Credit #11867	05/20/14	05	001	2840	581	0000	000000	705	00	078		90.88-
Check total:																	\$129.39
Check: 094094 Type: W Date: 06/25/14 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: Bank: 1																	
0001	Open PO for Background Ch		0140455	0001	0012466-IN	06/02/14	05	001	2290	419	0000	000000	835	00	023		336.00
Check total:																	\$336.00
Check: 094095 Type: W Date: 06/25/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:06/27/14 Bank: 1																	
0001	7/15/2014-6/30/2014 Misc		0142012	0001	0532251	06/09/14	05	001	2750	581	0000	000000	700	00	078		27.47
0002	7/15/2014-6/30/2014 Misc		0142012	0001	0532252	06/09/14	05	001	2750	581	0000	000000	700	00	078		13.90
0003	7/15/2014-6/30/2014 Misc		0142012	0001	0532402	06/10/14	05	001	2750	581	0000	000000	700	00	078		36.58
0004	7/15/2014-6/30/2014 Misc		0142012	0001	0532550	06/11/14	05	001	2750	581	0000	000000	700	00	078		116.60
0005	7/15/2014-6/30/2014 Misc		0142012	0001	0532565	06/11/14	05	001	2750	581	0000	000000	700	00	078		2.99
0006	7/15/2014-6/30/2014 Misc		0142012	0001	0532613	06/11/14	05	001	2750	581	0000	000000	700	00	078		13.74

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Check total:																\$211.28	
Check: 094096 Type: W Date: 06/25/14 Vendor: UNIVERSAL OIL, INC																Vendor#: 210114 Stat/Date: RECONCILED:06/30/14 Bank: 1	
0001	1/1/2014-6/30/2014 Misc.		0141147	0001	10231964	05/22/14	05	001	2821	582	0000	000000	705	00	078		2,126.08
0002	1/1/2014-6/30/2014 Misc.		0141147	0001	10232219	05/29/14	05	001	2821	582	0000	000000	705	00	078		2,067.11
0003	1/1/2014-6/30/2014 Misc.		0141147	0001	10232649	06/05/14	05	001	2821	582	0000	000000	705	00	078		2,392.23
Check total:																\$6,585.42	
Check: 094097 Type: W Date: 06/26/14 Vendor: AFFORDABLE UNIFORMS																Vendor#: 010106 Stat/Date: Bank: 1	
0001	Cafeteia Uniform Pants fo		0141510	0001	#42993	05/22/14	05	006	3190	569	0000	000000	500	00	000		633.85
0002	Cafeteia Uniform Pants fo		0141510	0002	#42993	05/22/14	05	006	3190	569	0000	000000	600	00	000		633.85
Check total:																\$1,267.70	
Check: 094098 Type: W Date: 06/26/14 Vendor: BIO CORPORATION																Vendor#: 831833 Stat/Date: Bank: 1	
0001	dogfish shark		0142049	0001	0204899	06/05/14	05	401	3260	511	9015	000000	410	00	000		40.50
0002	yellow perch		0142049	0002	0204899	06/05/14	05	401	3260	511	9015	000000	410	00	000		6.60
0003	fetal pigs		0142049	0003	0204899	06/05/14	05	401	3260	511	9015	000000	410	00	000		149.50
0004	shipping		0142049	0004	0204899	06/05/14	05	401	3260	511	9015	000000	410	00	000		32.00
Check total:																\$228.60	
Check: 094099 Type: W Date: 06/26/14 Vendor: BRITTON, SMITH, PETERS & KALAIL CO., L.P.A.																Vendor#: 020229 Stat/Date: RECONCILED:06/27/14 Bank: 1	
0001	Legal Services October		0140819	0001	0038566	05/31/14	05	001	2490	418	0000	000000	831	00	024		491.00
Check total:																\$491.00	
Check: 094100 Type: W Date: 06/26/14 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC																Vendor#: 010471 Stat/Date: RECONCILED:06/27/14 Bank: 1	
0001	Black and White Printing		0141814	0001	INV121183	06/02/14	05	001	2211	429	0000	000000	815	00	015		495.87
Check total:																\$495.87	
Check: 094101 Type: W Date: 06/26/14 Vendor: C.L. BARNHOUSE COMPANY																Vendor#: 832361 Stat/Date: RECONCILED:06/30/14 Bank: 1	
0001	Andromeda		0142065	0001	0105060	05/30/14	05	401	3260	511	9015	000000	410	00	000		68.00
0002	Big Band Cavalcade		0142065	0002	0105060	05/30/14	05	401	3260	511	9015	000000	410	00	000		55.00
0003	Jesu, Joy of Man's Desiri		0142065	0003	0105060	05/30/14	05	401	3260	511	9015	000000	410	00	000		55.00
0004	Funiculi, Funicula		0142065	0004	0105060	05/30/14	05	401	3260	511	9015	000000	410	00	000		60.00
0005	Farandole		0142065	0005	0105060	05/30/14	05	401	3260	511	9015	000000	410	00	000		60.00
0006	shipping		0142065	0006	0105060	05/30/14	05	401	3260	511	9015	000000	410	00	000		17.10
Check total:																\$315.10	
Check: 094102 Type: W Date: 06/26/14 Vendor: CARDINAL BUS SALES																Vendor#: 030117 Stat/Date: RECONCILED:06/27/14 Bank: 1	
0001	1/1/14-6/30/14 Misc busse		0141135	0001	X01180756:001	05/22/14	05	001	2840	581	0000	000000	705	00	078		694.38
Check total:																\$694.38	
Check: 094103 Type: W Date: 06/26/14 Vendor: CENGAGE LEARNING																Vendor#: 832591 Stat/Date: Bank: 1	
0001	Working papers, Chapters		0142030	0001	52205183	05/30/14	05	401	3260	511	9015	000000	410	00	000		660.00

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0002	shipping		0142030	0002	52205183	05/30/14	05	401	3260	511	9015	000000	410	00	000		66.00
Check total:																	\$726.00
Check: 094104 Type: W Date: 06/26/14 Vendor: COMPLETE TRUCK SERVICE, INC. Vendor#: 832041 Stat/Date: Bank: 1																	
0001	1/1/14-6/30/14 Misc. Repa		0141179	0001	0102885	05/30/14	05	001	2840	423	0000	000000	705	00	078		907.09
Check total:																	\$907.09
Check: 094105 Type: W Date: 06/26/14 Vendor: CYNMAR CORPORATION Vendor#: 030858 Stat/Date: Bank: 1																	
0001	Centrifuge		0142047	0001	0292175	06/04/14	05	401	3260	511	9015	000000	410	00	000		259.00
0002	shipping		0142047	0002	0292175	06/04/14	05	401	3260	511	9015	000000	410	00	000		23.31
Check total:																	\$282.31
Check: 094106 Type: W Date: 06/26/14 Vendor: DIGICOM Vendor#: 832314 Stat/Date: RECONCILED:06/27/14 Bank: 1																	
0001	Commencement program 11/x		0141788	0002	0034340	06/05/14	05	001	2310	425	0000	000000	900	00	007		297.20
0002	Setup of Commencement pro		0141788	0003	0034340	06/05/14	05	001	2310	425	0000	000000	900	00	007		45.00
Check total:																	\$342.20
Check: 094107 Type: W Date: 06/26/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:06/27/14 Bank:																	
0001	Open P.O. for Speech/Lang		0141506	0001	GFD1630	05/30/14	05	001	2150	413	0000	000000	813	00	013		3,849.71
0002	Open PO for visually impa		0141752	0001	GFD1631	06/06/14	05	516	2182	413	9014	000000	000	00	000		960.75
Check total:																	\$4,810.46
(Multi-bank check)																	
Check: 094108 Type: W Date: 06/26/14 Vendor: EVERBIND/MACRO BOOKS Vendor#: 831827 Stat/Date: RECONCILED:06/30/14 Bank: 1																	
0001	Curious Incident of the D		0142059	0001	0194385	06/02/14	05	401	3260	511	9015	000000	410	00	000		775.00
0002	Of Mice & Men		0142059	0002	0194385	06/02/14	05	401	3260	511	9015	000000	410	00	000		740.00
0003	They Poured Fire on us fr		0142059	0003	0194385	06/02/14	05	401	3260	511	9015	000000	410	00	000		387.50
0004	shipping		0142059	0004	0194385	06/02/14	05	401	3260	511	9015	000000	410	00	000		114.15
Check total:																	\$2,016.65
Check: 094109 Type: W Date: 06/26/14 Vendor: FIRST BOOK NATIONAL OFFICE ATTN: FBNBB PAYMENTS Vendor#: 832560 Stat/Date: Bank:																	
0001	National Book Bank's		0142092	0001	589-57031	06/17/14	05	572	3290	511	9014	000000	100	00	000		73.80
Check total:																	\$73.80
Check: 094110 Type: W Date: 06/26/14 Vendor: HOLIDAY INN Vendor#: 080295 Stat/Date: Bank:																	
0001	Food costs for Participant		0142035	0001	0142035	06/11/14	05	590	3260	432	9114	000000	000	00	000		5,000.00
Check total:																	\$5,000.00
Check: 094111 Type: W Date: 06/26/14 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 130189 Stat/Date: RECONCILED:06/30/14 Bank: 1																	
0001	Cuaderno de actividades		0142024	0001	950456575	06/03/14	05	401	3260	511	9015	000000	410	00	000		1,534.25
0002	shipping		0142024	0002	950456575	06/03/14	05	401	3260	511	9015	000000	410	00	000		161.50
Check total:																	\$1,695.75

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Check: 094112 Type: W Date: 06/26/14 Vendor: JACCO Vendor#: 100506 Stat/Date: RECONCILED:06/27/14 Bank: 1																	
0001	HVAC repair		0142032	0001	0001216	06/04/14	05	001	2740	423	0000	000000	700	00	078		1,139.22
Check total: \$1,139.22																	
Check: 094113 Type: W Date: 06/26/14 Vendor: MOTTER'S MUSIC HOUSE INC. Vendor#: 831483 Stat/Date: Bank: 1																	
0001	Intermediate silver trump		0142066	0001	0036057	06/05/14	05	401	3260	511	9015	000000	410	00	000		1,400.00
0002	Used trombone		0142066	0002	0036057	06/05/14	05	401	3260	511	9015	000000	410	00	000		600.00
0003	Used alto sax		0142066	0003	0036057	06/05/14	05	401	3260	511	9015	000000	410	00	000		1,000.00
Check total: \$3,000.00																	
Check: 094114 Type: W Date: 06/26/14 Vendor: NASCO Vendor#: 140110 Stat/Date: Bank: 1																	
0001	Art Supplies attachment		0141970	0001	0923424	05/15/14	05	401	3260	512	9615	000000	412	00	000		794.04
0002	Art Supplies attachment		0141970	0001	0934820	05/27/14	05	401	3260	512	9615	000000	412	00	000		6.84
Check total: \$800.88																	
Check: 094115 Type: W Date: 06/26/14 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: VOID: 06/26/14 Bank: 1																	
0001	Open PO - Occupational Th		0141125	0001	0004519	05/31/14	05	001	2185	413	0000	000000	813	00	013		2,313.50
0002	Open PO for Physical Ther		0141664	0001	0004520	05/31/14	05	001	2186	413	0000	000000	813	00	013		5,395.00
Check total: \$7,708.50																	
Check: 094116 Type: W Date: 06/26/14 Vendor: OAK HALL INDUSTRIES, L.P. Vendor#: 150091 Stat/Date: RECONCILED:06/27/14 Bank:																	
0001	Boys/girls gowns		0141791	0001	0473119	05/21/14	05	014	4600	890	9464	000000	600	00	000		5,531.25
0002	"extra" cap & gown plus-s		0141791	0002	0473119	05/21/14	05	014	4600	890	9464	000000	600	00	000		225.00
0003	"NHS" double honor cords		0141791	0003	0473119	05/21/14	05	014	4600	890	9464	000000	600	00	000		315.00
0004	White honor cords		0141791	0004	0473119	05/21/14	05	014	4600	890	9464	000000	600	00	000		52.50
0005	Printed Honor Stoles (4 S		0141791	0005	0473119	05/21/14	05	014	4600	890	9464	000000	600	00	000		220.80
0006	Yd. Reg. Tassels		0141791	0006	0473119	05/21/14	05	014	4600	890	9464	000000	600	00	000		75.00
Check total: \$6,419.55																	
Check: 094117 Type: W Date: 06/26/14 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:06/27/14 Bank: 1																	
0001	Network support hours		0142055	0001	SPEC-CTP-116	05/29/14	05	001	2211	429	0000	000000	815	00	015		4,175.00
Check total: \$4,175.00																	
Check: 094118 Type: W Date: 06/26/14 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:06/27/14 Bank: 1																	
0001	T1 and internet access fr		0140213	0001	0014708	06/01/14	05	401	3260	426	9015	000000	410	00	000		1,000.00
Check total: \$1,000.00																	
Check: 094119 Type: W Date: 06/26/14 Vendor: PEARSON EDUCATION INC. Vendor#: 160242 Stat/Date: RECONCILED:06/30/14 Bank: 1																	
0001	Calculus, 9th edition		0142041	0001	BK 73167367	06/02/14	05	401	3260	521	9015	000000	410	00	000		839.76
0002	Algebra & Trigonometry fo		0142041	0002	BK 73167367	06/02/14	05	401	3260	521	9015	000000	410	00	000		544.85
0003	shipping		0142041	0003	BK 73167367	06/02/14	05	401	3260	521	9015	000000	410	00	000		138.46
Check total: \$1,523.07																	

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Check: 094120 Type: W Date: 06/26/14 Vendor: PIONEER DRAMA SERVICE INC. Vendor#: 832614 Stat/Date: Bank: 1																	
0001	The Ransom of Emily Jane	0142070	0001	0490903	06/04/14	05	401	3260	511	9015	000000	410	00	000			60.00
0002	Performance fee	0142070	0002	0490903	06/04/14	05	401	3260	511	9015	000000	410	00	000			40.00
0003	shipping	0142070	0003	0490903	06/04/14	05	401	3260	511	9015	000000	410	00	000			8.00
Check total: \$108.00																	
Check: 094121 Type: W Date: 06/26/14 Vendor: QUILL CORPORATION Vendor#: 170111 Stat/Date: Bank: 1																	
0001	Duracell AAA batteries	0142061	0001	3331491	05/30/14	05	401	3260	511	9015	000000	410	00	000			71.36
0002	Quill brand 1" black bind	0142064	0001	67925257	05/30/14	05	401	3260	511	9015	000000	410	00	000			19.80
Check total: \$91.16																	
Check: 094122 Type: W Date: 06/26/14 Vendor: ROWLAND READING FOUNDATION Vendor#: 832277 Stat/Date: Bank: 1																	
ATTN: ACCOUNTS RECEIVABLE																	
0001	Super KIDS student	0141891	0001	INV29626	06/03/14	05	401	3260	512	9615	000000	412	00	000			2,680.50
0002	Shipping & Handling 8%	0141891	0002	INV29626	06/03/14	05	401	3260	512	9615	000000	412	00	000			172.04
Check total: \$2,852.54																	
Check: 094123 Type: W Date: 06/26/14 Vendor: SAGE PUBLICATIONS INC. Vendor#: 030624 Stat/Date: Bank:																	
0001	The Common Core Companion	0141976	0002	6705529	05/22/14	05	572	2213	511	9014	000000	500	00	000			111.80
0002	Shipping/handling (10%)	0141976	0003	6705529	05/22/14	05	572	2213	511	9014	000000	500	00	000			8.95
0003	The Common Core Companion	0141976	0001	BO294552	05/28/14	05	572	2213	511	9014	000000	500	00	000			111.80
0004	Shipping/handling (10%)	0141976	0003	BO294552	05/28/14	05	572	2213	511	9014	000000	500	00	000			4.00
Check total: \$236.55																	
Check: 094124 Type: W Date: 06/26/14 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: Bank: 1																	
0001	Open P.O. for purchases f	0142058	0001	0008959	06/03/14	05	001	2411	432	0000	000000	831	00	024			267.74
0002	Membership Fee for Terry	0142063	0001	0999999	04/23/14	05	001	2411	841	0000	000000	831	00	024			45.00
0003	Membership Fee for Terry	0142063	0001	CF1404	04/24/14	05	001	2411	841	0000	000000	831	00	024			50.00
Check total: \$362.74																	
Check: 094125 Type: W Date: 06/26/14 Vendor: SCHOOL COUNSELOR RESOURCES Vendor#: 831789 Stat/Date: Bank:																	
SOCIAL STUDIES SCHOOL SVC																	
0001	Developing Children's Cop	0142007	0001	S115563	06/02/14	05	001	1110	511	9412	000000	100	00	001			44.95
0002	Hunter and His Amazing Re	0142007	0002	S115563	06/02/14	05	001	1110	511	9412	000000	100	00	001			14.95
0003	Your Body Belongs to You	0142007	0003	S115563	06/02/14	05	001	1110	511	9412	000000	100	00	001			6.99
0004	Anger Control and Conflic	0142007	0004	S115563	06/02/14	05	001	1110	511	9412	000000	100	00	001			0.00
0005	Shipping and Handling	0142007	0005	S115563	06/02/14	05	001	1110	511	9412	000000	100	00	001			8.03
Check total: \$74.92																	
Check: 094126 Type: W Date: 06/26/14 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: Bank:																	
0001	Items needed for school y	0140309	0001	3rd Remiburse.	06/26/14	05	001	1110	511	9412	000000	400	00	004			29.96
Check total: \$29.96																	
Check: 094127 Type: W Date: 06/26/14 Vendor: SPECIAL NEEDS SOLUTIONS, LLC Vendor#: 831734 Stat/Date: Bank:																	

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0001	Open PO 2013-2014 Behavio		0141894	0001	MAY 2014	06/01/14	05	516	1290	411	9014	000000	000	00	000		1,430.00	
																	Check total:	\$1,430.00
Check: 094128 Type: W Date: 06/26/14 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:06/27/14 Bank: 1																		
0001	Security monitoring and		0140164	0001	0344369	06/06/14	05	001	2740	423	0000	000000	700	00	078		162.35	
																	Check total:	\$162.35
Check: 094129 Type: W Date: 06/26/14 Vendor: TROPHY SHOP Vendor#: 200152 Stat/Date: RECONCILED:06/27/14 Bank: 1																		
0001	See Attachment		0141947	0001	0000567	05/25/14	05	018	4600	890	942G	000000	400	00	000		180.00	
0002	Star awards, trophies -		0142154	0001	0000559	05/25/14	05	200	4190	889	997A	000000	600	00	000		1,053.50	
																	Check total:	\$1,233.50
Check: 094130 Type: W Date: 06/26/14 Vendor: VEEMOST TECHNOLOGIES, LTD Vendor#: 220138 Stat/Date: RECONCILED:06/27/14 Bank: 1																		
					331 NEWMAN SPRINGS ROAD													
0001	Microsoft exchange server		0142132	0001	0001343	06/13/14	05	401	3260	511	9015	000000	410	00	000		1,998.00	
0002	Microsoft exchange 2013 U		0142132	0002	0001343	06/13/14	05	401	3260	511	9015	000000	410	00	000		11,550.00	
0003	Trustwave mailmarshal exc		0142132	0003	0001343	06/13/14	05	401	3260	511	9015	000000	410	00	000		1,400.00	
0004	installation & configurat		0142132	0004	0001343	06/13/14	05	401	3260	511	9015	000000	410	00	000		4,500.00	
0005	Upgrade, installation &		0142137	0001	0001344	06/13/14	05	401	3260	511	9015	000000	410	00	000		10,000.00	
																	Check total:	\$29,448.00
Check: 020781 Type: W Date: 06/30/14 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	BUTTOL0626	06/30/14	05	024	2510	856	9241	000000	000	00	000		60.96	
																	Check total:	\$60.96
Check: 020782 Type: W Date: 06/30/14 Vendor: HELEN LINDSAY Vendor#: 120239 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	LINDSAY0114	06/30/14	05	024	2510	856	9241	000000	000	00	000		67.98	
0002	Spousal Reimbursement thr		0141967	0001	LINDSAY0214	06/30/14	05	024	2510	856	9241	000000	000	00	000		45.32	
0003	Spousal Reimbursement thr		0141967	0001	LINDSAY0314	06/30/14	05	024	2510	856	9241	000000	000	00	000		45.32	
0004	Spousal Reimbursement thr		0141967	0001	LINDSAY0414	06/30/14	05	024	2510	856	9241	000000	000	00	000		45.32	
0005	Spousal Reimbursement thr		0141967	0001	LINDSAY0514	06/30/14	05	024	2510	856	9241	000000	000	00	000		45.32	
0006	Spousal Reimbursement thr		0141967	0001	LINDSAY0614	06/30/14	05	024	2510	856	9241	000000	000	00	000		45.32	
																	Check total:	\$294.58
Check: 020783 Type: W Date: 06/30/14 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1																		
					C/O GARFIELD HTS.													
0001	Spousal Reimbursement thr		0141967	0001	OLSZEWSKI0614	06/30/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020784 Type: W Date: 06/30/14 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	REGAN0615	06/30/14	05	024	2510	856	9241	000000	000	00	000		38.50	
																	Check total:	\$38.50
Check: 020785 Type: W Date: 06/30/14 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement -		0141552	0001	SOBOC0523	06/30/14	05	024	2510	856	9241	000000	000	00	000		32.00	

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0002	Spousal Reimbursement -		0141552	0001	SOBOC0614	06/30/14	05	024	2510	856	9241	000000	000	00	000		64.00		
																	Check total:	\$96.00	
Check: 020786 Type: W Date: 06/30/14 Vendor: BRAD LAMBERT																	Vendor#:	831231 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	LAMBERT0614	06/30/14	05	024	2510	856	9241	000000	000	00	000		93.40		
																	Check total:	\$93.40	
Check: 020787 Type: W Date: 06/30/14 Vendor: BOBBIE MARKSBERRY																	Vendor#:	831533 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	MARKSB0627	06/30/14	05	024	2510	856	9241	000000	000	00	000		43.50		
																	Check total:	\$43.50	
Check: 020788 Type: W Date: 06/30/14 Vendor: CHERYL DETTLING																	Vendor#:	832358 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	0832358	06/30/14	05	024	2510	856	9241	000000	000	00	000		54.31		
0002	Spousal Reimbursement thr		0141967	0001	DETTLING0514	06/30/14	05	024	2510	856	9241	000000	000	00	000		108.62		
																	Check total:	\$162.93	
Check: 020789 Type: W Date: 06/30/14 Vendor: AMANDA MORRIS																	Vendor#:	832390 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	MORRIS0627	06/30/14	05	024	2510	856	9241	000000	000	00	000		38.64		
																	Check total:	\$38.64	
Check: 020790 Type: W Date: 06/30/14 Vendor: CLYDE BRADFORD FARMER																	Vendor#:	832394 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	FARMER0114	06/30/14	05	024	2510	856	9241	000000	000	00	000		125.00		
0002	Spousal Reimbursement thr		0141967	0001	FARMER0214	06/30/14	05	024	2510	856	9241	000000	000	00	000		125.00		
0003	Spousal Reimbursement thr		0141967	0001	FARMER0314	06/30/14	05	024	2510	856	9241	000000	000	00	000		125.00		
0004	Spousal Reimbursement thr		0141967	0001	FARMER0414	06/30/14	05	024	2510	856	9241	000000	000	00	000		125.00		
0005	Spousal Reimbursement thr		0141967	0001	FARMER0514	06/30/14	05	024	2510	856	9241	000000	000	00	000		125.00		
0006	Spousal Reimbursement thr		0141967	0001	FARMER0614	06/30/14	05	024	2510	856	9241	000000	000	00	000		125.00		
																	Check total:	\$750.00	
Check: 020791 Type: W Date: 06/30/14 Vendor: ROSE ARMELLI																	Vendor#:	832454 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	ARMELLI0614	06/30/14	05	024	2510	856	9241	000000	000	00	000		125.00		
																	Check total:	\$125.00	
Check: 020792 Type: W Date: 06/30/14 Vendor: DENISE MARKOVITZ																	Vendor#:	832463 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	MARKO0514	06/30/14	05	024	2510	856	9241	000000	000	00	000		47.00		
0002	Spousal Reimbursement thr		0141967	0001	MARKO0614	06/30/14	05	024	2510	856	9241	000000	000	00	000		47.00		
																	Check total:	\$94.00	
Check: 020793 Type: W Date: 06/30/14 Vendor: MELISSA YOUNG																	Vendor#:	832464 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	YOUNG0625	06/30/14	05	024	2510	856	9241	000000	000	00	000		62.50		
																	Check total:	\$62.50	
Check: 020794 Type: W Date: 06/30/14 Vendor: CHERYL DETTLING																	Vendor#:	832358 Stat/Date:	Bank: 1

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0001	Spousal Reimbursement thr		0141967	0001	DETLING0614.	06/30/14	05	024	2510	856	9241	000000	000	00	000		108.62	
																	Check total:	\$108.62
	Check: 020795 Type: W Date: 06/30/14 Vendor: KATHIE GOLENSKI																	Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	GOLENSKI0614	06/30/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 020796 Type: W Date: 06/30/14 Vendor: LAUREN DIFRANCO																	Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	DIFRANCO0627	06/30/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
	Check: 020797 Type: W Date: 06/30/14 Vendor: AMY BICAN																	Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	BICAN0614	06/30/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 020798 Type: W Date: 06/30/14 Vendor: AMY HALUSKER																	Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	HALUSKER0530	06/30/14	05	024	2510	856	9241	000000	000	00	000		56.50	
0002	Spousal Reimbursement thr		0141967	0001	HALUSKER0614	06/30/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$181.50
	Check: 094131 Type: W Date: 06/30/14 Vendor: NORTH COAST THERAPY ASSOC. INC																	Bank: 1
0001	Open PO - Occupational Th		0141125	0001	4519.	05/30/14	05	001	2185	413	0000	000000	813	00	013		2,373.50	
0002	Open PO for Physical Ther		0141664	0001	4520.	05/31/14	05	001	2186	413	0000	000000	813	00	013		5,395.00	
																	Check total:	\$7,768.50
	Check: 094132 Type: W Date: 06/30/14 Vendor: ROBERT C. IVORY																	Bank: 1
0001	CLOSING THE ACHIEVEMENT		0142232	0001	#26	05/19/14	05	019	2219	419	914A	000000	000	00	000		5,000.00	
																	Check total:	\$5,000.00
	Check: 094133 Type: W Date: 06/30/14 Vendor: MYERS EQUIPMENT CORPORATION																	Bank: 1
0001	1/1/2014-6/30/2014 Misc.		0141172	0001	0140429	05/21/14	05	001	2840	581	0000	000000	705	00	078		102.35	
																	Check total:	\$102.35
	Check: 094134 Type: W Date: 06/30/14 Vendor: BARBER & HOFFMAN INC.																	Bank: 1
0001	Professional Services -		0141421	0001	13294-3	06/22/14	05	034	2610	419	0000	000000	000	00	000		945.00	
																	Check total:	\$945.00
	Check: 094135 Type: W Date: 06/30/14 Vendor: BEECH BROOK ACCOUNTING DEPT.																	Bank: 1
0001	Open P.O. for out of Dist		0140817	0001	TRNGAR	06/03/14	05	001	2821	483	0000	000000	813	00	013		330.00	
0002	Open P.O. for out of Dist		0140817	0001	TRNGAR062014.	06/11/14	05	001	2821	483	0000	000000	813	00	013		440.00	
0003	Open PO for OOD students		0142093	0001	DTGARF062014	06/03/14	05	516	1235	479	9014	000000	813	00	013		3,841.32	

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0004	Open PO for OOD students		0142093	0001	DTGARF062014.	06/11/14	05	516	1235	479	9014	000000	813	00	013		914.60		
																	Check total:	\$5,525.92	
																		(Multi-bank check)	
Check: 094136 Type: W Date: 06/30/14 Vendor: CDW GOVERNMENT, INC.																		Vendor#: 020237 Stat/Date:	Bank: 1
0001	Tripp Lite HDMI to VGA Au		0141667	0001	KN71333	03/17/14	05	001	2211	423	0000	000000	815	00	015		33.91		
0002	Tripp Lite 6ft Mini Stere		0141667	0003	KN71333	03/17/14	05	001	2211	423	0000	000000	815	00	015		8.46		
0003	C2G Velocity audio cable		0141667	0004	KN71333	03/17/14	05	001	2211	423	0000	000000	815	00	015		21.19		
0004	C2G Value Series audio ca		0141667	0005	KN71333	03/17/14	05	001	2211	423	0000	000000	815	00	015		20.24		
0005	C2G Velocity audio cable		0141667	0004	KQ14352	03/20/14	05	001	2211	423	0000	000000	815	00	015		63.57		
0006	Logitech Z 323 speaker sy		0141667	0006	KQ14352	03/20/14	05	001	2211	423	0000	000000	815	00	015		138.60		
0007	Logitech Mouse M100		0141776	0002	FW91962	09/19/13	05	001	2211	511	0000	000000	200	00	002		169.55-		
0008	Logitech Mouse M100		0141776	0002	LB26986	04/07/14	05	001	2211	511	0000	000000	200	00	002		433.00		
																	Check total:	\$549.42	
Check: 094137 Type: W Date: 06/30/14 Vendor: CHARTER ONE																		Vendor#: 830608 Stat/Date:	Bank: 1
0001	Sprout English Subscripti		0141968	0001	0141968	05/12/14	05	001	2110	513	0000	000000	811	00	011		43.50		
0002	Gourmands ~ Lunch for		0142027	0001	0142027	05/22/14	05	001	2411	432	0000	000000	831	00	024		116.66		
0003	Gourmands ~ Breakfast for		0142027	0002	0142027	05/22/14	05	001	2411	432	0000	000000	831	00	024		32.75		
0004	Dollare General ~ Supplie		0142082	0001	0142082	05/30/14	05	001	2411	512	0000	000000	831	00	024		15.12		
0005	GHTA Negotiations lunch		0142091	0001	0142091	06/02/14	05	001	2411	432	0000	000000	831	00	024		83.50		
0006	Panini's ~ OAPSE meeting		0142095	0001	0142095	05/30/14	05	001	2411	432	0000	000000	831	00	024		58.22		
																	Check total:	\$349.75	
Check: 094138 Type: W Date: 06/30/14 Vendor: CUMMINS BRIDGEWAY, LLC																		Vendor#: 030754 Stat/Date:	Bank: 1
					#774494														
0001	3/20/2014-6/30/2014 Misc.		0141703	0001	019-89820	06/24/14	05	001	2840	581	0000	000000	705	00	078		193.20		
																	Check total:	\$193.20	
Check: 094139 Type: W Date: 06/30/14 Vendor: CUSTOM ELECTRIC SERVICE																		Vendor#: 030767 Stat/Date:	Bank: 1
0001	6/16/2014-6/30/2014		0142184	0001	0034873	06/06/14	05	001	2840	581	0000	000000	705	00	078		460.00		
																	Check total:	\$460.00	
Check: 094140 Type: W Date: 06/30/14 Vendor: CUYAHOGA COMMUNITY COLLEGE/																		Vendor#: 200334 Stat/Date:	Bank:
					CORPORATE COLLEGE														
0001	Refreshemtns for the Urba		0141892	0001	0001835	06/10/14	05	590	3260	432	9114	000000	000	00	000		5,510.40		
																	Check total:	\$5,510.40	
Check: 094141 Type: W Date: 06/30/14 Vendor: ELISABETTA KOSTA																		Vendor#: 120296 Stat/Date:	Bank:
0001	Reimbursement for expense		0142197	0001	0142197	06/30/14	05	536	2213	412	914I	000000	500	00	000		171.81		
																	Check total:	\$171.81	
Check: 094142 Type: W Date: 06/30/14 Vendor: JACCO																		Vendor#: 100506 Stat/Date:	Bank: 1
0001	HVAC repair		0142032	0001	0001240	06/10/14	05	001	2740	423	0000	000000	700	00	078		429.00		
																	Check total:	\$429.00	

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Check: 094143 Type: W Date: 06/30/14 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: Bank:																	
0001	Reimbursement for use of		0140692	0001	MAY 2014	06/30/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for expense		0142186	0001	0142186	06/30/14	05	536	2213	412	914I	000000	500	00	000		169.28
																Check total:	\$219.28
(Multi-bank check)																	
Check: 094144 Type: W Date: 06/30/14 Vendor: JOSTENS Vendor#: 100208 Stat/Date: Bank: 1																	
0001	Regular Diploma's		0141796	0002	16742802	06/02/14	05	001	2310	425	0000	000000	900	00	007		14.91
0002	Regular Diploma's		0141796	0002	16747220	06/03/14	05	001	2310	425	0000	000000	900	00	007		14.91
																Check total:	\$29.82
Check: 094145 Type: W Date: 06/30/14 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0140209	0001	MAY 2014	06/30/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0140210	0001	MAY 2014	06/30/14	05	001	2690	441	0000	000000	000	00	007		25.00
																Check total:	\$75.00
Check: 094146 Type: W Date: 06/30/14 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																	
0001	Misc supplies		0141356	0001	0944548	06/05/14	05	001	2720	572	0000	000000	703	00	078		212.70
																Check total:	\$212.70
Check: 094147 Type: W Date: 06/30/14 Vendor: M & M CERTIFIED WELDING Vendor#: 130068 Stat/Date: Bank: 1																	
0001	6/16/2014-6/30/2014 Misc		0142185	0001	0063586	06/06/14	05	001	2840	423	0000	000000	705	00	078		375.00
																Check total:	\$375.00
Check: 094148 Type: W Date: 06/30/14 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH Vendor#: 030571 Stat/Date: Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.		0141140	0001	0127580	06/03/14	05	001	2821	413	0000	000000	705	00	078		289.00
																Check total:	\$289.00
Check: 094149 Type: W Date: 06/30/14 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: Bank: 1																	
0001	SUBSTITUTE TEACHERS FOR		0141748	0001	9003348	06/13/14	05	001	1190	411	0000	000000	000	00	007		24,224.61
																Check total:	\$24,224.61
Check: 094150 Type: W Date: 06/30/14 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0140298	0001	JUNE '14	06/30/14	05	001	2690	441	0000	000000	000	00	007		14.95
0002	Reimbursement for use of		0140298	0001	MAY '14	06/30/14	05	001	2690	441	0000	000000	000	00	007		14.95
0003	Reimbursement for use of		0140317	0001	MAY '14	06/30/14	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$79.90
Check: 094151 Type: W Date: 06/30/14 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: Bank: 1																	
0001	Blanket purchase order fo		0141637	0001	0960171	05/01/14	05	001	2740	423	0000	000000	600	00	006		77.60
0002	Blanket purchase order fo		0141637	0001	0992657	05/01/14	05	001	2740	423	0000	000000	600	00	006		40.00

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0003	Blanket purchase order fo		0141637	0001	0998672	05/01/14	05	001	2740	423	0000	000000	600	00	006		20.00
0004	Blanket purchase order fo		0141637	0001	1034404	06/02/14	05	001	2740	423	0000	000000	600	00	006		4.50
0005	Blanket purchase order fo		0141637	0001	1035696	06/10/14	05	001	2740	423	0000	000000	600	00	006		72.00
0006	Blanket purchase order fo		0141637	0001	1037266	06/10/14	05	001	2740	423	0000	000000	600	00	006		64.00
0007	Blanket purchase order fo		0141637	0001	1037268	06/10/14	05	001	2740	423	0000	000000	600	00	006		13.55
0008	Blanket purchase order fo		0141637	0001	1037270	06/10/14	05	001	2740	423	0000	000000	600	00	006		54.75
0009	Blanket purchase order fo		0141637	0001	1927136	04/14/14	05	001	2740	423	0000	000000	600	00	006		40.00
Check total:																	\$386.40
Check: 094152 Type: W Date: 06/30/14 Vendor: SCHOOL COUNSELOR RESOURCES Vendor#: 831789 Stat/Date: Bank:																	
SOCIAL STUDIES SCHOOL SVC																	
0001	Anger Control and Conflic		0142007	0004	SI16373	06/09/14	05	001	1110	511	9412	000000	100	00	001		27.94
Check total:																	\$27.94
Check: 094153 Type: W Date: 06/30/14 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: Bank: 1																	
THREE Z TRUCKING & SUPPLY CO.																	
0001	Misc. Mulch, Topsoil, Gar		0141846	0001	0152145-IN	06/03/14	05	001	2730	571	0000	000000	700	00	078		96.00
0002	Misc. Mulch, Topsoil, Gar		0141846	0001	0152361-IN	06/09/14	05	001	2730	571	0000	000000	700	00	078		88.65
0003	Misc. Mulch, Topsoil, Gar		0141846	0001	0152362-IN	06/10/14	05	001	2730	571	0000	000000	700	00	078		77.00
Check total:																	\$261.65
Check: 094154 Type: W Date: 06/30/14 Vendor: TIM MADDOCKS Vendor#: 702932 Stat/Date: Bank:																	
0001	HS Boys/Spring		0141599	0001	T.M - 05/22/14	06/30/14	05	300	4510	419	926A	000000	600	00	000		55.00
0002	HS Boys/Spring		0141599	0001	T.M.- 05/21/14	07/01/14	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																	\$110.00
Check: 094155 Type: W Date: 06/30/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: Bank: 1																	
0001	1/1/2014-6/30/2014 Misc.		0141183	0001	0419998	06/06/14	05	001	2840	581	0000	000000	705	00	078		52.71
0002	1/1/2014-6/30/2014 Misc.		0141183	0001	0420060	06/09/14	05	001	2840	581	0000	000000	705	00	078		305.25
Check total:																	\$357.96
Check: 094156 Type: W Date: 06/30/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1																	
0001	7/15/2014-6/30/2014 Misc		0142012	0001	0534299	06/24/14	05	001	2750	581	0000	000000	700	00	078		18.54
Check total:																	\$18.54
Check: 094157 Type: W Date: 06/30/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																	
0001	1/1/2014-6/30/2014 Misc.		0141147	0001	I0232219	05/29/14	05	001	2821	582	0000	000000	705	00	078		2,067.11
Check total:																	\$2,067.11
Check: 094158 Type: W Date: 06/30/14 Vendor: RANDY CONTINENZA Vendor#: 831720 Stat/Date: Bank: 1																	
0001	Reimbursement for mileage		0142213	0001	0142213	06/30/14	05	001	2211	432	0000	000000	822	00	022		313.56
Check total:																	\$313.56
Check: 094159 Type: W Date: 06/30/14 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: Bank: 1																	
0001	AT&T LONG DISTANCE PHONE		0141922	0001	820667627-06	06/04/14	05	001	2910	441	0000	000000	000	00	007		1,072.13

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Check total:																\$1,072.13	
Check: 094160 Type: W Date: 06/30/14 Vendor: AT&T						Vendor#: 150101 Stat/Date:						Bank: 1					
0001	AT&T PHONE SERVICE FOR (5		0141310	0001	2163320740-06	06/22/14	05	001	2910	441	0000	000000	000	00	007		89.84
0002	AT&T PHONE SERVICE FOR (5		0141310	0001	2164758101-06	06/10/14	05	001	2910	441	0000	000000	000	00	007		1,893.81
0003	AT&T PHONE SERVICE FOR (5		0141310	0001	2166622873-06	06/19/14	05	001	2910	441	0000	000000	000	00	007		99.51
0004	AT&T PHONE SERVICE FOR (5		0141310	0001	2166625866-06	06/19/14	05	001	2910	441	0000	000000	000	00	007		38.82
0005	AT&T PHONE SERVICE FOR (5		0141310	0001	2166633776-06	06/07/14	05	001	2910	441	0000	000000	000	00	007		38.12
Check total:																\$2,160.10	
Check: 094161 Type: W Date: 06/30/14 Vendor: AT&T						Vendor#: 150101 Stat/Date:						Bank: 1					
0001	AT&T PHONE SERVICE FOR (5		0141310	0001	2168831104-06	06/28/14	05	001	2910	441	0000	000000	000	00	007		37.82
0002	AT&T PHONE SERVICE FOR (5		0141310	0001	216R931878-06	06/25/14	05	001	2910	441	0000	000000	000	00	007		1,482.42
Check total:																\$1,520.24	
Check: 094162 Type: W Date: 06/30/14 Vendor: LeMON BRADFORD						Vendor#: 120290 Stat/Date:						Bank:					
0001	Reimbursement for expense		0142235	0001	0142235	06/30/14	05	536	2213	412	914I	000000	500	00	000		178.11
Check total:																\$178.11	
Check: 094163 Type: W Date: 06/30/14 Vendor: AT&T						Vendor#: 150101 Stat/Date:						VOID: 06/30/14 Bank:					
0001	AT&T PHONE SERVICE FOR JP		0141312	0001	2166633512-06	06/07/14	05	401	3260	441	9515	000000	000	00	000		45.87
Check total:																\$45.87	
Check: 094164 Type: W Date: 06/30/14 Vendor: AT&T						Vendor#: 150101 Stat/Date:						Bank:					
0001	Internet - 6 megs of spee		0140591	0001	2166633512-06	06/07/14	05	401	3260	449	9515	000000	000	00	000		45.00
0002	AT&T PHONE SERVICE FOR JP		0141312	0001	2166633512-06.	06/07/14	05	401	3260	441	9515	000000	000	00	000		45.87
Check total:																\$90.87	
Check: 094165 Type: W Date: 06/30/14 Vendor: RESERVE ACCOUNT						Vendor#: 160297 Stat/Date:						Bank: 1					
0001	Postage for mail machine		0140301	0001	#17954165.	06/30/14	05	001	2610	443	0000	000000	832	00	026		2,500.00
Check total:																\$2,500.00	
Check: 094166 Type: W Date: 06/30/14 Vendor: CHRISTOPHER HANKE						Vendor#: 030361 Stat/Date:						Bank:					
0001	Reimbursement for		0141783	0001	0141783	06/30/14	05	536	2213	432	914I	000000	500	00	000		1,192.18
Check total:																\$1,192.18	
Check: 094167 Type: W Date: 06/30/14 Vendor: GARY BARRETT						Vendor#: 070206 Stat/Date:						Bank:					
0001	Reimbursement for expense		0142160	0001	0142160	06/30/14	05	536	2213	412	914I	000000	500	00	000		171.71
0002	Reimbursement for expense		0142229	0001	0142229	06/30/14	05	536	2213	412	914I	000000	500	00	000		1,076.96
Check total:																\$1,248.67	
Check: 094168 Type: W Date: 06/30/14 Vendor: GWEN ABRAHAM						Vendor#: 070582 Stat/Date:						Bank:					

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0001	Reimbursement for expense		0142178	0001	0142178	06/30/14	05	536	2213	412	914I	000000	500	00	000		173.34	
																	Check total:	\$173.34
Check: 094169 Type: W Date: 06/30/14 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank:																		
0001	Reimbursement for		0142124	0001	0142124	06/30/14	05	536	2213	412	914I	000000	500	00	000		155.64	
																	Check total:	\$155.64
Check: 094170 Type: W Date: 06/30/14 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: Bank:																		
0001	Reimbursement for expense		0142149	0001	0142149	06/30/14	05	536	2213	412	914I	000000	500	00	000		204.75	
																	Check total:	\$204.75
Check: 094171 Type: W Date: 06/30/14 Vendor: GWEN ABRAHAM Vendor#: 070582 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0142223	0001	07/13-06/14	06/30/14	05	001	2690	441	0000	000000	000	00	007		600.00	
																	Check total:	\$600.00
V	VOIDED CHECKS		8														CHECK TOTALS	11,568.40
R	RECONCILED CHECKS		148														CHECK TOTALS	884,052.24
W	WARRANT CHECKS		261														CHECK TOTALS	1,033,311.01
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)		253														** TOTAL NET	1,021,742.61
***	TOTAL CHECKS WRITTEN		261														*** GRAND TOTALS	1,033,311.01

SCHEDULE OF INVESTMENTS

Schedule of Investments

JUNE 2014

FINANCIAL <u>INSTITUTION</u>	INVESTMENT <u>TYPE</u>	<u>COST</u>	MARKET <u>VALUE</u>	YIELD <u>RATE</u>	MATURITY <u>DATE</u>
Charter One	Public Super NOW	\$ 4,832.80	\$ 4,832.80	0.00	N/A
Charter One	Municipal Money Market	\$ 33,730.83	\$ 33,730.83	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.35	16-May-14
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.35	2-May-14
First Merit	Money Mkt Sweep	\$ 90,152.32	\$ 90,152.32	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 1,619,502.55	\$ 1,619,502.55	0.05	N/A
PNC Bank	Escrow Account	\$ 113,086.80	\$ 113,086.80	0.00	N/A
Baird	Money Mkt Fund	\$ 4,565.27	\$ 4,565.27	0.01	17-Nov-14
Baird	Agency Note	\$ 59,902.20	\$ 60,040.20	0.33	09-Jul-15
Baird	Agency Note	\$ 149,204.85	\$ 150,255.60	0.71	03-Mar-16
Baird	Agency Note	\$ 160,000.00	\$ 160,001.12	0.50	29-Apr-16
Baird	Agency Note	\$ 79,965.60	\$ 80,034.48	0.52	13-May-16
Baird	Agency Note	\$ 64,894.61	\$ 64,818.72	0.46	24-Jun-16
Baird	Agency Note	\$ 114,605.55	\$ 114,458.12	0.49	05-Jul-16
Baird	Agency Note	\$ 105,000.00	\$ 104,837.88	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 114,832.44	0.63	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 74,839.87	0.80	27-Feb-17
Baird	Agency Note	\$ 139,916.00	\$ 140,302.96	1.02	29-Jun-17
Baird	Agency Note	\$ 64,619.43	\$ 64,639.31	1.06	28-Aug-17
Baird	Agency Note	\$ 69,930.00	\$ 68,792.85	1.02	30-Apr-18
Baird	Agency Discount Note	\$ 134,783.40	\$ 134,968.68	0.16	17-Nov-14
Baird	Accrued Interest	\$ -	\$ 1,340.25	0.10	
STAROhio	State Pool	\$ 9,698.84	\$ 9,698.84	0.00	N/A
Total Investment Amount		\$ 4,308,391.05	\$ 4,309,731.89		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 133,281.22	\$ 133,281.22	3.09%
Certificate of Deposits	1,100,000.00	1,100,000.00	25.53%
Escrow Account	113,086.80	113,086.80	2.62%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,198,038.24	1,197,853.55	27.81%
Business Perf Money Market	1,619,502.55	1,619,502.55	37.59%
Agency Discount Note	134,783.40	134,968.68	3.13%
Commercial Paper	-	-	0.00%
Accrued Interest	-	1,340.25	
State Pool	9,698.84	9,698.84	0.23%
	\$ 4,308,391.05	\$ 4,309,731.89	100.00%

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

SM2

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2014 MONTH: 06
 JUNE 2014

	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	14,879,000	15,431,937	552,937
01.020 Tangible Personal Property Tax	0	0	0	663,700	639,691	24,009-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,325,200	1,292,356	32,844-	16,814,200	16,827,992	13,792
01.040 Restricted Grants-in-Aid	85,000	88,264	3,264	1,291,100	1,291,452	352
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	1,300,000	1,310,140	10,140	2,836,309	2,845,883	9,574
01.060 All Other Operating Revenue	22,000	51,750	29,750	941,000	1,047,282	106,282
01.070 Total Revenue	2,732,200	2,742,510	10,310	37,425,309	38,084,237	658,928
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	125,000	125,650	650	125,000	125,650	650
02.060 All Other Financing Sources	0	874	874	0	874	874
02.070 Total Other Financing Sources	125,000	126,524	1,524	125,000	126,524	1,524
02.080 Total Revenues and Other Financing Sources	2,857,200	2,869,034	11,834	37,550,309	38,210,761	660,452
EXPENDITURES						
03.010 Personal Services	1,700,000	1,653,550	46,450-	21,240,000	21,284,928	44,928
03.020 Employees' Retirement/Insurance Benefits	615,000	607,560	7,440-	7,385,000	7,179,529	205,471-
03.030 Purchased Services	400,000	477,790	77,790	6,105,000	6,010,690	94,310-
03.040 Supplies and Materials	71,500	201,290	129,790	835,000	989,384	154,384
03.050 Capital Outlay	1,000	0	1,000-	172,000	177,505	5,505
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	282,900	282,814	86-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	10,000	10,536	536	698,000	698,552	552
04.500 Total Expenditures	2,797,500	2,950,726	153,226	36,717,900	36,623,402	94,498-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	115,000	69,700	45,300-	250,000	204,700	45,300-
05.020 Advances - Out	300,000	238,300	61,700-	300,000	238,300	61,700-
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	415,000	308,000	107,000-	550,000	443,000	107,000-
05.050 Total Expenditure and Other Financing Uses	3,212,500	3,258,726	46,226	37,267,900	37,066,402	201,498-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	355,300-	389,692-	34,392-	282,409	1,144,359	861,950
07.010 Beginning Cash Balance	1,549,365	2,445,707	896,342	911,656	911,656	0
07.020 Ending Cash Balance	1,194,065	2,056,015	861,950	1,194,065	2,056,015	861,950
08.010 Outstanding Encumbrances	0	551,237	551,237	0	551,237	551,237

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None