

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

MARCH 2014

RECONCILIATION

March-14

Key Bank (checking)	\$897,688.54		
PNC Bank (checking)	513,565.86		
PNC Bank (deposits)	246,736.53		Investments
JPMorgan Chase (payroll)	18,885.15	6,644,392.62	PNC
Investments	9,323,615.18	113,049.30	PNC ESCROW
Total Bank Depositories	\$11,000,491.27	9,698.21	Star
 		90,308.38	First Merit
Outstanding Checks	(231,828.39)	30,893.97	Charter One
 		1,335,272.70	Baird
Start up Cash-School Store	50.00	1,000,000.00	Independence Bank
Start up Cash-HS Library	50.00	100,000.00	Blaugrund Scholarship
Start up Cash-Athletics	1,050.00	9,323,615.18	
Returned NSF checks	\$0.00		
Deposit in Transit (Café)	0.00		
Transfer from Star to Key			
Unreconciled Difference			
Total Adjustments	1,150.00		
Total Bank Balance	\$10,769,812.88		
Total Fund Balance	\$10,769,812.87		
Difference	0.00		

Allen D. Sluka

Treasurer's Signature

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

Date: 04/07/14
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GENERAL (001)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 6,257,567.75		\$ 901,638.30		
Revenue:					
TAXES	\$ 937,443.57	\$ 14,425,000.00	\$ 15,714,892.64		
TUITION	\$ 44,200.05	\$ 350,000.00	\$ 156,129.58		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 533.33	\$ 15,000.00	\$ 5,475.33		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 350.00	\$ 55,000.00	\$ 39,792.16		
MISC. RECEIPTS - LOCAL SOURCES	\$ 17,917.88	\$ 162,000.00	\$ 156,776.97		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,506,756.75	\$ 20,450,000.00	\$ 14,484,215.12		
RESTRICTED GRANTS-IN-AID	\$ 93,283.68	\$ 75,000.00	\$ 1,021,451.48		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 2,600,485.26	\$ 35,864,900.00	\$ 31,578,733.28		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,651,195.01	\$ 20,121,060.00	\$ 15,584,641.70		\$ 4,536,418.30
FRINGE BENEFITS	\$ 596,690.79	\$ 7,176,101.33	\$ 5,320,052.40	\$ 94,727.98	\$ 1,761,320.95
TOTAL PERSONNEL:	\$ 2,247,885.80	\$ 27,297,161.33	\$ 20,904,694.10	\$ 94,727.98	\$ 6,297,739.25
PURCHASED SERVICES	\$ 627,741.77	\$ 6,993,288.41	\$ 4,316,753.47	\$ 899,614.80	\$ 1,776,920.14
SUPPLIES AND MATERIALS	\$ 81,485.19	\$ 1,211,821.37	\$ 716,316.92	\$ 301,443.12	\$ 194,061.33
CAPITAL OUTLAY	\$ 55.62	\$ 194,184.00	\$ 172,153.28	\$ 11,036.31	\$ 10,994.41
CAPITAL OUTLAY		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 489,899.20	\$ 72,476.75	\$ 959,468.38	\$ 19,036.25	\$ 906,027.88-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 3,447,067.58	\$ 35,770,467.84	\$ 27,069,386.15	\$ 1,327,394.44	\$ 7,373,687.25
Increase (Decrease) for Period	\$ 846,582.32-		\$ 4,509,347.13		
Fund Balance, End of Period	\$ 5,410,985.43		\$ 5,410,985.43		
	=====				
Current Encumbrances	\$ 1,327,394.44		\$ 1,327,394.44		

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BOND RETIREMENT (002)(cont'd)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 4,083,590.99		\$ 4,083,590.99		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 1,792,461.97		\$ 1,172,234.00		
Revenue:					
TAXES	\$ 253,444.87	\$ 3,111,000.00	\$ 3,310,436.40		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 659,385.00	\$ 357,382.70		
TRANSFERS-IN					
Total Revenues:	\$ 253,444.87	\$ 3,770,385.00	\$ 3,667,819.10		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 8,112.45	\$ 3,607,605.00	\$ 2,802,258.71		\$ 805,346.29
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,112.45	\$ 3,607,605.00	\$ 2,802,258.71		\$ 805,346.29
Increase (Decrease) for Period	\$ 245,332.42		\$ 865,560.39		
Fund Balance, End of Period	\$ 2,037,794.39		\$ 2,037,794.39		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,037,794.39		\$ 2,037,794.39		

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PERMANENT IMPROVEMENT (003)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 69,732.10-		\$ 144,621.60		
Revenue:					
TAXES	\$ 11,779.49	\$ 180,000.00	\$ 133,166.43		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 21,878.70		
ADVANCES-IN					
Total Revenues:	\$ 11,779.49	\$ 222,600.00	\$ 155,045.13		
Expenditures:					
PURCHASED SERVICES		\$ 224,453.35	\$ 102,699.19	\$ 52,220.26	\$ 69,533.90
CAPITAL OUTLAY		\$ 138,724.47	\$ 254,094.41	\$ 26,875.34	\$ 142,245.28-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 1,622.49	\$ 2,200.00	\$ 2,448.23		\$ 248.23-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,622.49	\$ 365,377.82	\$ 359,241.83	\$ 79,095.60	\$ 72,959.61-
Increase (Decrease) for Period	\$ 10,157.00		\$ 204,196.70-		
Fund Balance, End of Period	\$ 59,575.10-		\$ 59,575.10-		
Current Encumbrances	\$ 79,095.60		\$ 79,095.60		
Unencumbered Cash Balance	\$ 138,670.70-		\$ 138,670.70-		

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BUILDING (004)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 248,033.33		\$ 267,233.58		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00		\$ 7,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00		\$ 7,500.00		
Expenditures:					
PURCHASED SERVICES	\$ 7,500.00	\$ 53,283.49	\$ 32,700.25	\$ 57,400.24	\$ 36,817.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 200,000.00			\$ 200,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,500.00	\$ 253,283.49	\$ 32,700.25	\$ 57,400.24	\$ 163,183.00
Increase (Decrease) for Period	\$ 6,000.00-		\$ 25,200.25-		
Fund Balance, End of Period	\$ 242,033.33		\$ 242,033.33		
Current Encumbrances	\$ 57,400.24		\$ 57,400.24		
Unencumbered Cash Balance	\$ 184,633.09		\$ 184,633.09		

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FOOD SERVICE (006)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,014,372.72		\$ 837,699.53		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 48.71	\$ 1,000.00	\$ 889.38		
FOOD SERVICES	\$ 20,051.10	\$ 230,000.00	\$ 170,521.37		
MISC. RECEIPTS - LOCAL SOURCES		\$ 500.00	\$ 3,292.00		
RESTRICTED GRANTS-IN-AID	\$ 4,664.05	\$ 150,000.00	\$ 18,656.20		
RESTRICTED GRANTS-IN-AID		\$ 960,000.00	\$ 840,114.34		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 24,763.86	\$ 1,341,500.00	\$ 1,033,473.29		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 46,154.58	\$ 555,000.00	\$ 414,076.76		\$ 140,923.24
FRINGE BENEFITS	\$ 10,990.81	\$ 158,271.39	\$ 94,346.92	\$ 3,271.39	\$ 60,653.08
TOTAL PERSONNEL:	\$ 57,145.39	\$ 713,271.39	\$ 508,423.68	\$ 3,271.39	\$ 201,576.32
PURCHASED SERVICES	\$ 591.17	\$ 30,897.01	\$ 9,721.42	\$ 25,998.18	\$ 4,822.59-
SUPPLIES AND MATERIALS	\$ 75,735.01	\$ 599,000.00	\$ 446,662.71	\$ 300,637.88	\$ 148,300.59-
CAPITAL OUTLAY		\$ 10,000.00			\$ 10,000.00
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 700.00		\$ 300.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 133,471.57	\$ 1,354,168.40	\$ 965,507.81	\$ 329,907.45	\$ 58,753.14
Increase (Decrease) for Period	\$ 108,707.71-		\$ 67,965.48		
Fund Balance, End of Period	\$ 905,665.01		\$ 905,665.01		
Current Encumbrances	\$ 329,907.45		\$ 329,907.45		
Unencumbered Cash Balance	\$ 575,757.56		\$ 575,757.56		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 31,360.01		\$ 14,811.71		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00			
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 9,500.00	\$ 23,390.00		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 10,000.00		\$ 23,390.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 6,841.70	\$ 1,250.00	\$ 7,091.70-

Total Expenditures:	\$ 1,000.00		\$ 6,841.70	\$ 1,250.00	\$ 7,091.70-
Increase (Decrease) for Period	\$ 0.00		\$ 16,548.30		
Fund Balance, End of Period	\$ 31,360.01		\$ 31,360.01		
	=====				
Current Encumbrances	\$ 1,250.00		\$ 1,250.00		
Unencumbered Cash Balance	\$ 30,110.01		\$ 30,110.01		
	=====				

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

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UNIFORM SCHOOL SUPPLIES (009)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,318.46-		\$ 3,469.68		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 3,701.81	\$ 35,000.00	\$ 13,816.16		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 20,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,701.81	\$ 55,000.00	\$ 13,816.16		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 5,266.41	\$ 53,442.20	\$ 27,168.90	\$ 8,385.87	\$ 17,887.43
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,266.41	\$ 53,442.20	\$ 27,168.90	\$ 8,385.87	\$ 17,887.43
Increase (Decrease) for Period	\$ 1,564.60-		\$ 13,352.74-		
Fund Balance, End of Period	\$ 9,883.06-		\$ 9,883.06-		
Current Encumbrances	\$ 8,385.87		\$ 8,385.87		
Unencumbered Cash Balance	\$ 18,268.93-		\$ 18,268.93-		

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CLASSROOM FACILITIES (010)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,273,684.78		\$ 4,287,869.10		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 148.19		\$ 3,242.39		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 148.19		\$ 3,242.39		
Expenditures:					
PURCHASED SERVICES	\$ 4,334.40	\$ 1,262,643.10	\$ 136,351.20	\$ 995,752.84	\$ 130,539.06
CAPITAL OUTLAY	\$ 34,813.68	\$ 3,022,451.09	\$ 2,920,075.40	\$ 527,450.40	\$ 425,074.71-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 39,148.08	\$ 4,285,094.19	\$ 3,056,426.60	\$ 1,523,203.24	\$ 294,535.65-
Increase (Decrease) for Period	\$ 38,999.89-		\$ 3,053,184.21-		
Fund Balance, End of Period	\$ 1,234,684.89		\$ 1,234,684.89		
	=====		=====		
Current Encumbrances	\$ 1,523,203.24		\$ 1,523,203.24		
Unencumbered Cash Balance	\$ 288,518.35-		\$ 288,518.35-		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 80,641.89		\$ 61,619.89		
Revenue:					
TRANSPORTATION FEES	\$ 6,224.23	\$ 66,000.00	\$ 33,878.73		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,300.00	\$ 14,000.00	\$ 4,030.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 84.00	\$ 5,000.00	\$ 3,001.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,608.23	\$ 85,000.00	\$ 40,909.73		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 7,594.00	\$ 80,000.00	\$ 10,389.00	\$ 2,620.00	\$ 66,991.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 19,661.25	\$ 11,484.50		\$ 8,176.75
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,594.00	\$ 99,661.25	\$ 21,873.50	\$ 2,620.00	\$ 75,167.75
Increase (Decrease) for Period	\$ 14.23		\$ 19,036.23		
Fund Balance, End of Period	\$ 80,656.12		\$ 80,656.12		
Current Encumbrances	\$ 2,620.00		\$ 2,620.00		
Unencumbered Cash Balance	\$ 78,036.12		\$ 78,036.12		

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PUBLIC SCHOOL SUPPORT (018)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,989.68		\$ 42,693.10		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 152.32	\$ 45,500.00	\$ 23,583.91		
MISC. RECEIPTS - LOCAL SOURCES	\$ 525.00		\$ 682.00		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 677.32	\$ 45,500.00	\$ 24,265.91		
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	\$ 2,080.45	\$ 75,863.04	\$ 30,673.47	\$ 8,984.50	\$ 36,205.07
Total Expenditures:	\$ 2,080.45	\$ 81,203.22	\$ 38,372.46	\$ 8,984.50	\$ 33,846.26
Increase (Decrease) for Period	\$ 1,403.13-		\$ 14,106.55-		
Fund Balance, End of Period	\$ 28,586.55		\$ 28,586.55		
Current Encumbrances	\$ 8,984.50		\$ 8,984.50		
Unencumbered Cash Balance	\$ 19,602.05		\$ 19,602.05		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 73,157.77		\$ 22,708.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 50,449.48		
RESTRICTED GRANTS-IN-AID	\$ 5,000.00				
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 5,000.00		\$ 50,449.48		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 37,692.00			\$ 37,692.00
FRINGE BENEFITS		\$ 6,410.48			\$ 6,410.48
TOTAL PERSONNEL:	\$ 0.00	\$ 44,102.48	\$ 0.00	\$ 0.00	\$ 44,102.48
PURCHASED SERVICES		\$ 1,100.00			\$ 1,100.00
SUPPLIES AND MATERIALS	\$ 1,440.00	\$ 23.71	\$ 1,440.00	\$ 623.71	\$ 2,040.00-
CAPITAL OUTLAY					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 1,440.00	\$ 45,226.19	\$ 1,440.00	\$ 623.71	\$ 43,162.48
Increase (Decrease) for Period	\$ 1,440.00-		\$ 49,009.48		
Fund Balance, End of Period	\$ 71,717.77		\$ 71,717.77		
	=====				
Current Encumbrances	\$ 623.71		\$ 623.71		
Unencumbered Cash Balance	\$ 71,094.06		\$ 71,094.06		
	=====				

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 12,862.00		\$ 0.00		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,352.58		\$ 15,214.58		
Total Revenues:	\$ 2,352.58		\$ 15,214.58		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,520.00		\$ 2,520.00		\$ 2,520.00-
FRINGE BENEFITS	\$ 1,181.71		\$ 1,181.71		\$ 1,181.71-
TOTAL PERSONNEL:	\$ 3,701.71	\$ 0.00	\$ 3,701.71	\$ 0.00	\$ 3,701.71-
MISCELLANEOUS OBJECTS	\$ 7,204.75		\$ 7,204.75	\$ 12,659.00	\$ 19,863.75-
Total Expenditures:	\$ 10,906.46		\$ 10,906.46	\$ 12,659.00	\$ 23,565.46-
Increase (Decrease) for Period	\$ 8,553.88-		\$ 4,308.12		
Fund Balance, End of Period	\$ 4,308.12		\$ 4,308.12		
	=====		=====		
Current Encumbrances	\$ 12,659.00		\$ 12,659.00		
Unencumbered Cash Balance	\$ 8,350.88-		\$ 8,350.88-		
	=====		=====		

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EMPLOYEE BENEFITS SELF INS. (024)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 414,209.89		\$ 630,285.19		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 300,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 46,616.43	\$ 361,122.23	\$ 262,691.73	\$ 1,036,939.09	\$ 938,508.59-
Total Expenditures:	\$ 46,616.43	\$ 361,122.23	\$ 262,691.73	\$ 1,036,939.09	\$ 938,508.59-
Increase (Decrease) for Period	\$ 46,616.43-		\$ 262,691.73-		
Fund Balance, End of Period	\$ 367,593.46		\$ 367,593.46		
Current Encumbrances	\$ 1,036,939.09		\$ 1,036,939.09		
Unencumbered Cash Balance	\$ 669,345.63-		\$ 669,345.63-		

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CLASSROOM FACILITIES MAINT. (034)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 275,271.99		\$ 219,245.89		
Revenue:					
TAXES	\$ 16,874.10	\$ 148,000.00	\$ 190,760.66		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00	\$ 15,114.28		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 16,874.10	\$ 249,000.00	\$ 205,874.94		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 171,000.00	\$ 137,073.28	\$ 49,277.47	\$ 15,350.75-
SUPPLIES AND MATERIALS	\$ 979.13	\$ 1,000.00	\$ 2,283.52	\$ 2,036.98	\$ 3,320.50-
CAPITAL OUTLAY	\$ 4,500.00	\$ 201,665.14	\$ 12,225.05	\$ 26,315.14	\$ 163,124.95
MISCELLANEOUS OBJECTS			\$ 72.02		\$ 72.02-
Total Expenditures:	\$ 18,679.13	\$ 373,665.14	\$ 151,653.87	\$ 77,629.59	\$ 144,381.68
Increase (Decrease) for Period	\$ 1,805.03-		\$ 54,221.07		
Fund Balance, End of Period	\$ 273,466.96		\$ 273,466.96		
Current Encumbrances	\$ 77,629.59		\$ 77,629.59		
Unencumbered Cash Balance	\$ 195,837.37		\$ 195,837.37		

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STUDENT MANAGED ACTIVITY (200)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,015.92		\$ 17,997.36		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 1,535.00	\$ 95,011.00	\$ 42,881.49		
Total Revenues:	\$ 1,535.00	\$ 95,011.00	\$ 42,881.49		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 1,502.55	\$ 110,436.87	\$ 31,830.48	\$ 40,095.65	\$ 38,510.74
Total Expenditures:	\$ 1,502.55	\$ 110,436.87	\$ 31,830.48	\$ 40,095.65	\$ 38,510.74
Increase (Decrease) for Period	\$ 32.45		\$ 11,051.01		
Fund Balance, End of Period	\$ 29,048.37		\$ 29,048.37		
Current Encumbrances	\$ 40,095.65		\$ 40,095.65		
Unencumbered Cash Balance	\$ 11,047.28-		\$ 11,047.28-		

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DISTRICT MANAGED ACTIVITY (300)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,000.76-		\$ 51,591.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,306.00	\$ 107,100.00	\$ 88,454.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 13,000.00	\$ 1,746.81		
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,306.00	\$ 255,100.00	\$ 90,200.81		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,805.00	\$ 12,000.00	\$ 12,590.00		\$ 590.00-
FRINGE BENEFITS	\$ 2,194.05	\$ 4,037.73	\$ 4,565.61	\$ 37.73	\$ 565.61-
TOTAL PERSONNEL:	\$ 6,999.05	\$ 16,037.73	\$ 17,155.61	\$ 37.73	\$ 1,155.61-
PURCHASED SERVICES	\$ 2,971.00	\$ 55,500.00	\$ 34,956.00	\$ 25,487.25	\$ 4,943.25-
SUPPLIES AND MATERIALS	\$ 40,434.53	\$ 184,141.69	\$ 140,172.51	\$ 8,221.82	\$ 35,747.36
CAPITAL OUTLAY			\$ 1,574.97	\$ 171.90	\$ 1,746.87-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 380.00	\$ 45,675.00	\$ 11,412.71	\$ 1,280.00	\$ 32,982.29
OTHER USES OF FUNDS					
Total Expenditures:	\$ 50,784.58	\$ 301,354.42	\$ 205,271.80	\$ 35,198.70	\$ 60,883.92
Increase (Decrease) for Period	\$ 46,478.58-		\$ 115,070.99-		
Fund Balance, End of Period	\$ 63,479.34-		\$ 63,479.34-		
	=====		=====		
Current Encumbrances	\$ 35,198.70		\$ 35,198.70		
Unencumbered Cash Balance	\$ 98,678.04-		\$ 98,678.04-		
	=====		=====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,484.45		\$ 12,973.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 200.00	\$ 35,000.00	\$ 34,110.00		
MISC. RECEIPTS - LOCAL SOURCES			\$ 996.81		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 200.00	\$ 35,000.00	\$ 35,106.81		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 2,000.00			\$ 2,000.00
SUPPLIES AND MATERIALS	\$ 11,097.49	\$ 45,000.00	\$ 40,493.27	\$ 2,535.70	\$ 1,971.03
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 11,097.49	\$ 47,000.00	\$ 40,493.27	\$ 2,535.70	\$ 3,971.03
Increase (Decrease) for Period	\$ 10,897.49-		\$ 5,386.46-		
Fund Balance, End of Period	\$ 7,586.96		\$ 7,586.96		
Current Encumbrances	\$ 2,535.70		\$ 2,535.70		
Unencumbered Cash Balance	\$ 5,051.26		\$ 5,051.26		

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	DMSA-ATHLETICS (300 926A)				
	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,967.50-		\$ 363.10		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,843.00	\$ 38,600.00	\$ 38,545.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00			
TRANSFERS-IN		\$ 135,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,843.00	\$ 176,600.00	\$ 38,545.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,805.00	\$ 12,000.00	\$ 12,590.00		\$ 590.00-
FRINGE BENEFITS	\$ 2,194.05	\$ 4,037.73	\$ 4,565.61	\$ 37.73	\$ 565.61-
TOTAL PERSONNEL:	\$ 6,999.05	\$ 16,037.73	\$ 17,155.61	\$ 37.73	\$ 1,155.61-
PURCHASED SERVICES	\$ 2,971.00	\$ 45,500.00	\$ 34,456.00	\$ 20,797.25	\$ 9,753.25-
SUPPLIES AND MATERIALS	\$ 29,337.04	\$ 102,500.00	\$ 61,945.69	\$ 2,125.19	\$ 38,429.12
CAPITAL OUTLAY			\$ 1,574.97	\$ 171.90	\$ 1,746.87-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 380.00	\$ 12,100.00	\$ 8,587.42	\$ 380.00	\$ 3,132.58
OTHER USES OF FUNDS					
Total Expenditures:	\$ 39,687.09	\$ 176,137.73	\$ 123,719.69	\$ 23,512.07	\$ 28,905.97
Increase (Decrease) for Period	\$ 36,844.09-		\$ 85,174.69-		
Fund Balance, End of Period	\$ 84,811.59-		\$ 84,811.59-		
Current Encumbrances	\$ 23,512.07		\$ 23,512.07		
Unencumbered Cash Balance	\$ 108,323.66-		\$ 108,323.66-		

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AUXILIARY SERVICES (401)						
	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
<hr style="border-top: 1px dashed black;"/>						
Fund Balance, Beg. of Period	\$ 366,138.08		\$ 186,026.62			
Revenue:						
EARNINGS ON INVESTMENTS	\$.30	\$ 300.00	\$ 163.44			
RESTRICTED GRANTS-IN-AID		\$ 674,400.00	\$ 634,305.00			
ADVANCES-IN						
REFND OF PRIOR YEAR EXPENDITUR						
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Total Revenues:	\$.30	\$ 674,700.00	\$ 634,468.44			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 2,395.12	\$ 29,100.00	\$ 20,233.04		\$ 8,866.96	
FRINGE BENEFITS	\$ 370.04	\$ 6,082.02	\$ 2,976.15	\$ 171.02	\$ 2,934.85	
<hr style="border-top: 1px dashed black;"/>						
TOTAL PERSONNEL:	\$ 2,765.16	\$ 35,182.02	\$ 23,209.19	\$ 171.02	\$ 11,801.81	
PURCHASED SERVICES	\$ 24,062.42	\$ 384,231.13	\$ 175,874.85	\$ 170,477.79	\$ 37,878.49	
SUPPLIES AND MATERIALS	\$ 666.95	\$ 362,481.93	\$ 221,116.38	\$ 49,868.66	\$ 91,496.89	
CAPITAL OUTLAY						
CAPITAL OUTLAY						
MISCELLANEOUS OBJECTS		\$ 20,414.45	\$ 61,650.79		\$ 41,236.34-	
OTHER USES OF FUNDS						
<hr style="border-top: 1px dashed black;"/>						
Total Expenditures:	\$ 27,494.53	\$ 802,309.53	\$ 481,851.21	\$ 220,517.47	\$ 99,940.85	
Increase (Decrease) for Period	\$ 27,494.23-		\$ 152,617.23			
Fund Balance, End of Period	\$ 338,643.85		\$ 338,643.85			
<hr style="border-top: 1px dashed black;"/>						
Current Encumbrances	\$ 220,517.47		\$ 220,517.47			
Unencumbered Cash Balance	\$ 118,126.38		\$ 118,126.38			
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PUBLIC SCHOOL PRESCHOOL (439)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,924.02-		\$ 4.20		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 6,104.15	\$ 80,000.00	\$ 47,116.43		
TRANSFERS-IN		\$ 16,000.00			
ADVANCES-IN					
Total Revenues:	\$ 6,104.15	\$ 96,000.00	\$ 47,116.43		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,288.38	\$ 56,800.00	\$ 50,033.23		\$ 6,766.77
FRINGE BENEFITS	\$ 815.77	\$ 23,200.00	\$ 11,011.42		\$ 12,188.58
TOTAL PERSONNEL:	\$ 6,104.15	\$ 80,000.00	\$ 61,044.65	\$ 0.00	\$ 18,955.35
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,104.15	\$ 80,000.00	\$ 61,044.65		\$ 18,955.35
Increase (Decrease) for Period	\$ 0.00		\$ 13,928.22-		
Fund Balance, End of Period	\$ 13,924.02-		\$ 13,924.02-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,924.02-		\$ 13,924.02-		

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ENTRY YEAR PROGRAMS (440)

	March 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)

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

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SCHOOLNET PROFESS. DEVELOPMENT (452)

	March 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)

	March 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)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,261.55-		\$ 3.41		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 3,907.24	\$ 40,000.00	\$ 24,057.30		
TRANSFERS-IN		\$ 23,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,907.24	\$ 63,000.00	\$ 24,057.30		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,907.24	\$ 36,835.00	\$ 36,633.30		\$ 201.70
FRINGE BENEFITS		\$ 3,044.00	\$ 2,688.96		\$ 355.04
TOTAL PERSONNEL:	\$ 3,907.24	\$ 39,879.00	\$ 39,322.26	\$ 0.00	\$ 556.74
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,907.24	\$ 39,879.00	\$ 39,322.26		\$ 556.74
Increase (Decrease) for Period	\$ 0.00		\$ 15,264.96-		
Fund Balance, End of Period	\$ 15,261.55-		\$ 15,261.55-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 15,261.55-		\$ 15,261.55-		

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MISCELLANEOUS STATE GRANT FUND (499)

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

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EDUCATION JOBS FUND (504)

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

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RACE TO THE TOP (506)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 604.50		\$ 4,708.50		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 7,000.00		\$ 7,000.00		
Total Revenues:	\$ 7,000.00		\$ 7,000.00		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 3,600.00		\$ 3,600.00-
FRINGE BENEFITS			\$ 504.00		\$ 504.00-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 4,104.00	\$ 0.00	\$ 4,104.00-
PURCHASED SERVICES					
Total Expenditures:			\$ 4,104.00		\$ 4,104.00-
Increase (Decrease) for Period	\$ 7,000.00		\$ 2,896.00		
Fund Balance, End of Period	\$ 7,604.50		\$ 7,604.50		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,604.50		\$ 7,604.50		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 19,246.16		\$ 52.67		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 861,205.00	\$ 630,948.52		
ADVANCES-IN					
Total Revenues:	\$	861,205.00	\$ 630,948.52		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 13,031.86	\$ 83,250.00	\$ 46,935.10		\$ 36,314.90
FRINGE BENEFITS	\$ 2,590.06	\$ 29,826.13	\$ 8,436.84		\$ 21,389.29
TOTAL PERSONNEL:	\$ 15,621.92	\$ 113,076.13	\$ 55,371.94	\$ 0.00	\$ 57,704.19
PURCHASED SERVICES	\$ 112,950.48	\$ 1,008,284.25	\$ 663,257.75	\$ 197,968.51	\$ 147,057.99
SUPPLIES AND MATERIALS	\$ 2,061.50	\$ 73,386.10	\$ 22,581.24	\$ 1,178.54	\$ 49,626.32
CAPITAL OUTLAY		\$ 8,000.00	\$ 1,178.00		\$ 6,822.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 130,633.90	\$ 1,202,746.48	\$ 742,388.93	\$ 199,147.05	\$ 261,210.50
Increase (Decrease) for Period	\$ 130,633.90-		\$ 111,440.41-		
Fund Balance, End of Period	\$ 111,387.74-		\$ 111,387.74-		
	=====		=====		
Current Encumbrances	\$ 199,147.05		\$ 199,147.05		
Unencumbered Cash Balance	\$ 310,534.79-		\$ 310,534.79-		
	=====		=====		

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TITLE II D - TECHNOLOGY (533)

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

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TITLE I SCHOOL IMPROVEMENT A (536)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 25,747.88-		\$ 86.99		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 14,951.95	\$ 59,035.00	\$ 26,056.74		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 14,951.95	\$ 59,035.00	\$ 26,056.74		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,208.00	\$ 15,759.58		\$ 2,448.42
FRINGE BENEFITS		\$ 3,096.86	\$ 3,194.31		\$ 97.45-
TOTAL PERSONNEL:	\$ 0.00	\$ 21,304.86	\$ 18,953.89	\$ 0.00	\$ 2,350.97
PURCHASED SERVICES	\$ 7,455.61	\$ 46,956.39	\$ 23,172.89	\$ 6,135.49	\$ 17,648.01
SUPPLIES AND MATERIALS	\$ 1,340.00	\$ 12,165.90	\$ 3,608.49	\$ 800.90	\$ 7,756.51
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,795.61	\$ 80,427.15	\$ 45,735.27	\$ 6,936.39	\$ 27,755.49
Increase (Decrease) for Period	\$ 6,156.34		\$ 19,678.53-		
Fund Balance, End of Period	\$ 19,591.54-		\$ 19,591.54-		
Current Encumbrances	\$ 6,936.39		\$ 6,936.39		
Unencumbered Cash Balance	\$ 26,527.93-		\$ 26,527.93-		

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TITLE I DISADVANTAGED CHILDREN (572)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 260,627.64-		\$ 681,354.40-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 89,094.88	\$ 1,891,815.00	\$ 1,222,983.02		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 89,094.88	\$ 1,891,815.00	\$ 1,222,983.02		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 66,680.11	\$ 816,329.84	\$ 569,368.74		\$ 246,961.10
FRINGE BENEFITS	\$ 16,740.62	\$ 200,373.00	\$ 144,314.72		\$ 56,058.28
TOTAL PERSONNEL:	\$ 83,420.73	\$ 1,016,702.84	\$ 713,683.46	\$ 0.00	\$ 303,019.38
PURCHASED SERVICES	\$ 2,485.45	\$ 138,985.73	\$ 71,090.98	\$ 21,283.20	\$ 46,611.55
SUPPLIES AND MATERIALS		\$ 54,734.56	\$ 14,293.12	\$ 7,253.70	\$ 33,187.74
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 85,906.18	\$ 1,210,423.13	\$ 799,067.56	\$ 28,536.90	\$ 382,818.67
Increase (Decrease) for Period	\$ 3,188.70		\$ 423,915.46		
Fund Balance, End of Period	\$ 257,438.94-		\$ 257,438.94-		
Current Encumbrances	\$ 28,536.90		\$ 28,536.90		
Unencumbered Cash Balance	\$ 285,975.84-		\$ 285,975.84-		

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TITLE V INNOVATIVE EDUC PGM (573)

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

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

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 7,776.74		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 7,776.74		\$ 7,776.74		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,776.74		\$ 7,776.74		

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IDEA PRESCHOOL-HANDICAPPED (587)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,081.16-		\$ 29.68		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 13,800.00	\$ 12,484.42		
TRANSFERS-IN		\$ 8,200.00			
ADVANCES-IN					
Total Revenues:	\$	22,000.00	\$ 12,484.42		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,530.92	\$ 13,860.13	\$ 31,764.63		\$ 17,904.50-
FRINGE BENEFITS			\$ 3,361.55		\$ 3,361.55-
TOTAL PERSONNEL:	\$ 4,530.92	\$ 13,860.13	\$ 35,126.18	\$ 0.00	\$ 21,266.05-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,530.92	\$ 13,860.13	\$ 35,126.18		\$ 21,266.05-
Increase (Decrease) for Period	\$ 4,530.92-		\$ 22,641.76-		
Fund Balance, End of Period	\$ 22,612.08-		\$ 22,612.08-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 22,612.08-		\$ 22,612.08-		

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IMPROVING TEACHER QUALITY (590)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 87,151.71		\$ 2,508.50		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 31,966.50	\$ 504,300.00	\$ 398,504.10		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 31,966.50	\$ 504,300.00	\$ 398,504.10		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,549.98	\$ 87,728.53	\$ 59,865.36		\$ 27,863.17
FRINGE BENEFITS		\$ 170.00	\$ 5,074.48		\$ 4,904.48-
TOTAL PERSONNEL:	\$ 5,549.98	\$ 87,898.53	\$ 64,939.84	\$ 0.00	\$ 22,958.69
PURCHASED SERVICES	\$ 17,130.26	\$ 392,835.69	\$ 217,592.35	\$ 103,893.75	\$ 71,349.59
SUPPLIES AND MATERIALS		\$ 19,663.00	\$ 7,567.20	\$ 3,000.00	\$ 9,095.80
MISCELLANEOUS OBJECTS		\$ 16,100.00	\$ 14,475.24		\$ 1,624.76
OTHER USES OF FUNDS					
Total Expenditures:	\$ 22,680.24	\$ 516,497.22	\$ 304,574.63	\$ 106,893.75	\$ 105,028.84
Increase (Decrease) for Period	\$ 9,286.26		\$ 93,929.47		
Fund Balance, End of Period	\$ 96,437.97		\$ 96,437.97		
Current Encumbrances	\$ 106,893.75		\$ 106,893.75		
Unencumbered Cash Balance	\$ 10,455.78-		\$ 10,455.78-		

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MISCELLANEOUS FED. GRANT FUND (599)

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

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
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Aggregate of Funds

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 11,759,666.09		\$ 8,430,454.71		
Revenue:					
TAXES	\$ 1,219,542.03	\$ 17,864,000.00	\$ 19,349,256.13		
TUITION	\$ 44,200.05	\$ 350,000.00	\$ 156,129.58		
TRANSPORTATION FEES	\$ 6,224.23	\$ 66,000.00	\$ 33,878.73		
EARNINGS ON INVESTMENTS	\$ 730.53	\$ 17,150.00	\$ 9,770.54		
FOOD SERVICES	\$ 20,051.10	\$ 230,000.00	\$ 170,521.37		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 9,995.90	\$ 316,611.00	\$ 213,956.14		
CLASSROOM MATERIALS AND FEES	\$ 3,701.81	\$ 35,000.00	\$ 13,816.16		
MISC. RECEIPTS - LOCAL SOURCES	\$ 27,026.88	\$ 490,000.00	\$ 253,838.26		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,506,756.75	\$ 21,180,985.00	\$ 14,878,590.80		
RESTRICTED GRANTS-IN-AID	\$ 107,959.12	\$ 1,091,400.00	\$ 1,750,086.41		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 136,013.33	\$ 4,290,155.00	\$ 3,131,091.14		
TRANSFERS-IN		\$ 202,200.00			
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,082,201.73	\$ 46,471,401.00	\$ 39,960,935.26		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,806,058.20	\$ 21,867,863.50	\$ 16,848,021.44		\$ 5,019,842.06
FRINGE BENEFITS	\$ 631,573.85	\$ 7,610,612.94	\$ 5,601,709.07	\$ 98,208.12	\$ 1,910,695.75
TOTAL PERSONNEL:	\$ 2,437,632.05	\$ 29,478,476.44	\$ 22,449,730.51	\$ 98,208.12	\$ 6,930,537.81
PURCHASED SERVICES	\$ 828,226.56	\$ 10,845,258.55	\$ 5,994,652.79	\$ 2,610,300.87	\$ 2,240,304.89
SUPPLIES AND MATERIALS	\$ 209,408.72	\$ 2,577,234.64	\$ 1,611,629.98	\$ 683,785.18	\$ 281,819.48
CAPITAL OUTLAY	\$ 39,369.30	\$ 3,775,024.70	\$ 3,361,301.11	\$ 591,849.09	\$ 178,125.50-
OBJECT CODE 0700 INVALID		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 557,418.32	\$ 4,334,554.59	\$ 4,204,262.71	\$ 1,120,244.49	\$ 989,952.61-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,072,054.95	\$ 51,012,084.90	\$ 37,621,577.10	\$ 5,105,923.73	\$ 8,284,584.07
Increase (Decrease) for Period	\$ 989,853.22-		\$ 2,339,358.16		
Total Fund Balance, End of Period	\$ 10,769,812.87		\$ 10,769,812.87		

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Aggregate of Funds (cont'd)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 5,105,923.73		\$ 5,105,923.73		
Total Unencumbered Cash Balance	\$ 5,663,889.14		\$ 5,663,889.14		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 03/01/2014 AND 03/31/2014
 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: 092647 Type: W Date: 02/12/14 Vendor: NICHOLAS LABELLA Vendor#: 140245 Stat/Date: VOID: 03/18/14 Bank:																	
0001	Disc Jockey services for		0141432	0001	0141432	02/11/14	05	200	4670	891	914S	000000	600	00	000		400.00
Check total: \$400.00																	
Check: 092834 Type: W Date: 02/28/14 Vendor: MSB Vendor#: 832120 Stat/Date: VOID: 03/06/14 Bank:																	
0001	Open PO - Service fee to		0140183	0001	0007889	10/17/13	05	001	1241	411	913M	000000	813	00	013		5.84
0002	Open PO - Service fee to		0140183	0001	0008527	11/14/13	05	001	1241	411	913M	000000	813	00	013		1,012.05
0003	Open PO - Service fee to		0140183	0001	0008695	11/21/13	05	001	1241	411	913M	000000	813	00	013		110.05
0004	Open PO for Admin. fee fr		0141478	0001	0009938	02/11/14	05	001	1241	411	913M	000000	813	00	013		139.38
Check total: \$1,267.32																	
Check: 092854 Type: W Date: 03/05/14 Vendor: BARNES & NOBLE, INC. Vendor#: 018874 Stat/Date: RECONCILED:03/10/14 Bank: 1																	
0001	"The Great Gatsby"		0141345	0001	IN 2743625	02/05/14	05	009	2620	552	9605	000000	600	00	000		1,011.96
0002	"The Catcher in the Rye"		0141345	0002	IN 2743625	02/05/14	05	009	2620	552	9605	000000	600	00	000		565.92
Check total: \$1,577.88																	
Check: 092855 Type: W Date: 03/05/14 Vendor: BEACHWOOD CITY SCHOOL DISTRICT Vendor#: 831776 Stat/Date: RECONCILED:03/14/14 Bank:																	
0001	2014 track fee/boys		0141579	0001	0141579	02/28/14	05	300	4510	849	926A	000000	600	00	000		150.00
0002	2014 track fee/girls		0141579	0002	0141579	02/28/14	05	300	4530	849	926A	000000	600	00	000		150.00
Check total: \$300.00																	
Check: 092856 Type: W Date: 03/05/14 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: RECONCILED:03/07/14 Bank: 1																	
0001	PRINTING CONTRACTS FOR		0140446	0001	INV112965	01/31/14	05	001	2211	429	0000	000000	815	00	015		858.65
0002	PRINTING CONTRACTS FOR		0140446	0001	INV112973	02/03/14	05	001	2211	429	0000	000000	815	00	015		495.87
0003	HP2600 Toner - Black		0141449	0001	INV113477	02/10/14	05	001	2211	516	0000	000000	400	00	004		122.00
0004	HP2600 Toner - Yellow		0141449	0002	INV113477	02/10/14	05	001	2211	516	0000	000000	400	00	004		64.00
0005	HP2600 Toner - Cyan		0141449	0003	INV113477	02/10/14	05	001	2211	516	0000	000000	400	00	004		64.00
Check total: \$1,604.52																	
Check: 092857 Type: W Date: 03/05/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:03/07/14 Bank:																	
0001	Spectrum Intouch32secure		0141221	0003	JQ63935	02/04/14	05	001	1110	511	9412	000000	400	00	004		990.00
0002	Panduit MINI COM Mini Jac		0141426	0002	JR67253	02/06/14	05	001	2211	423	0000	000000	815	00	015		30.48
0003	Griffin Survivor Rugged C		0141436	0001	JP43024	01/31/14	05	001	2219	511	0000	000000	822	00	022		130.77
0004	HP LaserJet Pro 400 color		0141437	0001	JP47923	01/31/14	05	001	2211	511	0000	000000	500	00	005		345.51
0005	Belkin 2 Port Keystone Su		0141439	0001	JP43954	01/31/14	05	001	2211	423	0000	000000	815	00	015		40.56
0006	Brother TZe S231 laminate		0141448	0001	JQ65036	02/04/14	05	001	2211	516	0000	000000	400	00	004		29.00
0007	Tripp Lite Surge Protecto		0141468	0001	JT70777	02/11/14	05	001	2211	511	0000	000000	600	00	000		96.90
0008	Belkin 8 Outlet Commercia		0141468	0002	JT70777	02/11/14	05	001	2211	511	0000	000000	600	00	000		91.85
0009	Maxell HP 200 headphone		0141476	0001	JV46748	02/12/14	05	001	1130	511	9412	000000	600	00	006		130.05
Check total: \$1,885.12																	

(Multi-bank check)

Check: 092858 Type: W Date: 03/05/14 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: RECONCILED:03/06/14 Bank: 1

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 CHECK DATES BETWEEN 03/01/2014 AND 03/31/2014
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Professional Development		0141101	0001	0141101.	01/16/14	05	572	2213	432	9014	000000	000	00	000		5.45
0002	Hotel accomodations for e		0141253	0001	0141253	01/29/14	05	001	2211	411	0000	000000	815	00	015		1,308.00
0003	Hotel accomodations for e		0141253	0002	0141253	01/29/14	05	001	2212	432	0000	000000	822	00	022		779.19
0004	Music Software		0141275	0001	0141275	01/30/14	05	001	1110	516	9412	000000	822	00	022		150.00
0005	Garfield Heights Chamber		0141367	0001	0141367	01/15/14	05	001	2510	432	0000	000000	852	00	025		40.00
0006	Registration for		0141474	0001	0141474	02/04/14	05	001	2500	434	0000	000000	000	00	000		360.00
0007	Pat Catans ~ Frames		0141483	0001	0141483	01/28/14	05	001	2411	512	0000	000000	831	00	024		69.88
0008	Certified Mail to NFL Gra		0141516	0001	0141516	02/07/14	05	001	2610	443	0000	000000	832	00	026		66.35
0009	Ohio eTech Meals		0141572	0001	0141572	01/29/14	05	001	2211	411	0000	000000	815	00	015		156.38
Check total:																\$2,935.25	

(Multi-bank check)

Check: 092859 Type: W Date: 03/05/14 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:03/07/14 Bank: 1

0001	Maintenance supplies/serv		0141350	0001	0969690	01/29/14	05	001	2720	572	0000	000000	702	00	078		4,539.00
0002	Misc cleaning supplies		0141359	0001	0970548	02/11/14	05	001	2720	572	0000	000000	702	00	078		106.76
Check total:																\$4,645.76	

Check: 092860 Type: W Date: 03/05/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:03/07/14 Bank: 1

0001	Open P.O. for Out of Dist		0140698	0001	GFD1611	02/10/14	05	516	1235	479	9014	000000	813	00	013		26,530.00
0002	Open P.O. for Speech/Lang		0140826	0001	GFD1610	02/28/14	05	001	2150	413	0000	000000	813	00	013		1,924.85
0003	Open P.O. for Gifted		0140835	0001	GFD1604	02/05/14	05	001	1241	419	0000	000000	813	00	013		6,537.00
0004	Open P.O. for Occupationa		0140844	0001	GFD1605	02/05/14	05	001	2185	413	0000	000000	813	00	013		41,549.29
0005	Open P.O. for Compliance		0140846	0001	GFD1608	02/05/14	05	516	2213	412	9014	000000	000	00	022		16,186.08
0006	1st Half ELL Tutor Contra		0141521	0002	GFD1606	02/05/14	05	001	2110	415	0000	000000	811	00	011		20,218.39
0007	1st Half ELL Tutor Contra		0141521	0001	GFD1607	02/05/14	05	001	2110	415	0000	000000	811	00	011		15,174.99
Check total:																\$128,120.60	

(Multi-bank check)

Check: 092861 Type: W Date: 03/05/14 Vendor: FOLLETT EDUCATIONAL SERVICES Vendor#: 060189 Stat/Date: RECONCILED:03/07/14 Bank:

0001	HARCOURT 2003 NATL TE GR		0141257	0003	1591081B	01/27/14	05	001	1110	511	9412	000000	200	00	002		184.95
Check total:																\$184.95	

Check: 092862 Type: W Date: 03/05/14 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:03/10/14 Bank: 1

0001	ACTIVPEN 3-2 Pack		0141296	0001	0075326	02/13/14	05	401	3260	512	9615	000000	412	00	000		59.00
0002	Shipping / Handling		0141296	0002	0075326	02/13/14	05	401	3260	512	9615	000000	412	00	000		8.00
Check total:																\$67.00	

Check: 092863 Type: W Date: 03/05/14 Vendor: GECRB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:03/17/14 Bank:

0001	Harcourt Big Book Set -		0140583	0001	193483259811	01/26/14	05	001	1110	521	9412	000000	000	00	022		991.28
0002	3M Peltor H10A Optime 105		0141340	0001	165212590555	01/15/14	05	001	1110	511	9412	000000	100	00	001		77.68
0003	"2014 World Almanac & Boo		0141433	0001	076753806532	01/28/14	05	009	2620	551	9675	000000	600	00	000		23.91
0004	"2014 World Almanac & Boo		0141433	0001	076754206989	01/30/14	05	009	2620	551	9675	000000	600	00	000		215.19
0005	"2014 World Almanac & Boo		0141433	0001	152123387118	01/09/14	05	009	2620	551	9675	000000	600	00	000		11.97
0006	SHURE BLX24/SM58 WIRELESS		0141459	0001	091650795732	02/05/14	05	001	1120	511	9412	000000	500	00	005		357.22
Check total:																\$1,677.25	

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Check: 092864 Type: W Date: 03/05/14 Vendor: HAJOCA CORPORATION		Vendor#: 080109 Stat/Date: RECONCILED:03/07/14 Bank: 1															
0001	Misc Plumbing parts	0141362	0001		S014304794.001	02/12/14	05	001	2720	572	0000	000000	703	00	078		635.20
0002	Misc Plumbing parts	0141362	0001		S014307639.001	02/12/14	05	001	2720	572	0000	000000	703	00	078		3.48
Check total: \$638.68																	
Check: 092865 Type: W Date: 03/05/14 Vendor: JOHNSON CONTROLS, INC		Vendor#: 100201 Stat/Date: RECONCILED:03/07/14 Bank: 1															
0001	HVAC - service, parts, et	0141507	0001		1-8873665154	02/07/14	05	001	2610	415	0000	000000	832	00	026		840.75
0002	HVAC - service, parts, et	0141507	0001		1-9036233002	02/19/14	05	001	2610	415	0000	000000	832	00	026		297.81
Check total: \$1,138.56																	
Check: 092866 Type: W Date: 03/05/14 Vendor: JOHNSTONE SUPPLY		Vendor#: 100088 Stat/Date: RECONCILED:03/07/14 Bank: 1															
0001	Parts for building mainte	0141382	0001		S2376198.003	02/12/14	05	001	2720	572	0000	000000	703	00	078		12.48
0002	Parts for building mainte	0141382	0001		S2383767.001	02/13/14	05	001	2720	572	0000	000000	703	00	078		48.20
Check total: \$60.68																	
Check: 092867 Type: W Date: 03/05/14 Vendor: LAKEFRONT LINES, INC.		Vendor#: 120116 Stat/Date: RECONCILED:03/11/14 Bank:															
0001	Reservation of bus for	0141537	0001		#907202	02/28/14	05	014	4600	490	9465	000000	600	00	000		1,220.00
Check total: \$1,220.00																	
Check: 092868 Type: W Date: 03/05/14 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:03/25/14 Bank: 1															
0001	IN-DISTRICT MILEAGE	0140974	0001		DEC.'13	03/05/14	05	001	2214	434	0000	000000	000	00	000		2.68
0002	IN-DISTRICT MILEAGE	0140974	0001		FEB.'14	03/05/14	05	001	2214	434	0000	000000	000	00	000		4.26
0003	IN-DISTRICT MILEAGE	0140974	0001		JAN.'14	03/05/14	05	001	2214	434	0000	000000	000	00	000		2.28
0004	IN-DISTRICT MILEAGE	0140974	0001		NOV.'13	03/05/14	05	001	2214	434	0000	000000	000	00	000		3.10
Check total: \$12.32																	
Check: 092869 Type: W Date: 03/05/14 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Vendor#: 130457 Stat/Date: RECONCILED:03/07/14 Bank:															
0001	Teacher's Edition and	0141247	0003		78073980001	12/31/13	05	001	1110	521	9412	000000	000	00	022		1,052.04
0002	Additional Classroom Mate	0141247	0004		78073980001	12/31/13	05	001	1110	521	9412	000000	000	00	022		629.70
Check total: \$1,681.74																	
Check: 092870 Type: W Date: 03/05/14 Vendor: MIDWEST GRAPHIC SERVICES		Vendor#: 831955 Stat/Date: RECONCILED:03/14/14 Bank: 1															
0001	District Wide Printing fo	0140211	0001		0005587	01/27/14	05	001	2610	461	0000	000000	832	00	026		430.00
Check total: \$430.00																	
Check: 092871 Type: W Date: 03/05/14 Vendor: MONICA'S FLOWERS		Vendor#: 130411 Stat/Date: RECONCILED:03/06/14 Bank:															
0001	HK parent night flower	0141587	0001		0021736	01/28/14	05	300	4510	590	926A	000000	600	00	000		25.00
Check total: \$25.00																	
Check: 092872 Type: W Date: 03/05/14 Vendor: MSB		Vendor#: 832120 Stat/Date: RECONCILED:03/14/14 Bank:															
0001	Open PO for Admin. fee fr	0141478	0001		0007889	10/17/13	05	001	1241	411	913M	000000	813	00	013		5.84

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0002	Open PO for Admin. fee fr		0141478	0001	0008527	11/14/13	05	001	1241	411	913M	000000	813	00	013		1,012.05	
0003	Open PO for Admin. fee fr		0141478	0001	0008695	11/21/13	05	001	1241	411	913M	000000	813	00	013		110.05	
																	Check total:	\$1,127.94
Check: 092873 Type: W Date: 03/05/14 Vendor: MUSICIAN'S FRIEND INC. Vendor#: 130449 Stat/Date: RECONCILED:03/07/14 Bank:																		
0001	Items per attached quote		0141456	0001	ARINV20715204	02/07/14	05	034	2690	519	914C	000000	602	00	000		72.00	
																	Check total:	\$72.00
Check: 092874 Type: W Date: 03/05/14 Vendor: OSBORN ENGINEERING Vendor#: 831530 Stat/Date: RECONCILED:03/12/14 Bank:																		
0001	Professional Services for		0141385	0001	0018876	11/12/13	05	010	5600	419	0001	000000	200	00	000		3,096.00	
0002	Professional Services for		0141385	0001	0018981	02/28/14	05	010	5600	419	0001	000000	200	00	000		1,238.40	
																	Check total:	\$4,334.40
Check: 092875 Type: W Date: 03/05/14 Vendor: POSITIVE PROMOTIONS, INC. Vendor#: 160303 Stat/Date: RECONCILED:03/10/14 Bank:																		
0001	Mascot Ribbons (Bulldogs)		0140822	0001	04857965	10/19/13	05	001	1110	511	9412	000000	400	00	004		83.65	
0002	Shipping		0140822	0002	04857965	10/19/13	05	001	1110	511	9412	000000	400	00	004		13.95	
																	Check total:	\$97.60
Check: 092876 Type: W Date: 03/05/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:03/10/14 Bank:																		
0001	BWK--360M Clear Vinyl Glo		0141150	0001	7-157205	01/28/14	05	001	1130	511	9412	000000	600	00	006		7.49	
0002	BWK-360L Clear Vinyl Glo		0141150	0002	7-157205	01/28/14	05	001	1130	511	9412	000000	600	00	006		7.49	
0003	BWK-360XL Clear Viny l Gl		0141150	0003	7-157205	01/28/14	05	001	1130	511	9412	000000	600	00	006		7.49	
0004	#UNV-15001 Tape Dispenser		0141150	0004	7-157205	01/28/14	05	001	1130	511	9412	000000	600	00	006		95.76	
0005	#gem-pc0300 mEDIUM pLASTI		0141150	0005	7-157205	01/28/14	05	001	1130	511	9412	000000	600	00	006		13.98	
0006	#ave-73517 bLACK eXPANDIN		0141150	0006	7-157205	01/28/14	05	001	1130	511	9412	000000	600	00	006		8.49	
0007	#AVE-73518 Gray Expanding		0141150	0007	7-157205	01/28/14	05	001	1130	511	9412	000000	600	00	006		8.49	
0008	#SMD--89661 Envelopes		0141150	0008	7-157205	01/28/14	05	001	1130	511	9412	000000	600	00	006		7.29	
0009	SMC--89540 Clear top load		0141150	0009	7-157205	01/28/14	05	001	1130	511	9412	000000	600	00	006		11.98	
0010	UNV-12113 Manilla Letter		0141150	0010	7-157205	01/28/14	05	001	1130	511	9412	000000	600	00	006		349.50	
0011	OFFICE SUPPLIES FOR FISCA		0141304	0001	7-157215	01/28/14	05	001	2500	512	0000	000000	852	00	025		348.23	
0012	Bic pens		0141363	0001	7-157207	01/28/14	05	001	2620	552	9505	000000	500	00	000		29.95	
0013	Pencils		0141363	0002	7-157207	01/28/14	05	001	2620	552	9505	000000	500	00	000		144.06	
0014	dry erase markers		0141363	0003	7-157207	01/28/14	05	001	2620	552	9505	000000	500	00	000		82.45	
0015	2 pocket folders		0141363	0004	7-157207	01/28/14	05	001	2620	552	9505	000000	500	00	000		54.95	
0016	eraser caps		0141363	0005	7-157207	01/28/14	05	001	2620	552	9505	000000	500	00	000		27.87	
0017	Chair		0141363	0006	7-157207	01/28/14	05	001	2620	552	9505	000000	500	00	000		179.99	
0018	carbonless copy receipt b		0141388	0001	7-147302	02/06/14	05	001	2620	552	9505	000000	500	00	000		87.90	
																	Check total:	\$1,473.36
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Check: 092877 Type: W Date: 03/05/14 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:03/12/14 Bank:																		
0001	Registered Nurse/Health A		0140322	0001	0062445	02/11/14	05	001	2130	413	0000	000000	811	00	011		9,377.60	
0002	Title I Tutoring Services		0140498	0002	0063302	02/11/14	05	572	3260	411	9014	000000	000	00	000		320.00	
0003	Title I Tutoring Services		0140498	0002	0063304	02/11/14	05	572	3260	411	9014	000000	000	00	000		380.00	
0004	1 diagnostic nurse to wor		0140863	0001	0062502	02/11/14	05	401	3260	411	9015	000000	410	00	000		3,555.30	
0005	PO CORRECTION FOR ST. BEN		0141216	0001	0062449	02/11/14	05	401	3260	411	9615	000000	412	00	000		9,085.09	

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0006	PO CORRECTION FOR ST. BEN		0141216	0001	0063407	02/11/14	05	401	3260	411	9615	000000	412	00	000		951.09
0007	PSI CORRECTED PO-JOHN PAU		0141217	0002	0062746	02/11/14	05	401	3260	411	9515	000000	000	00	000		6,358.67
0008	PSI CORRECTED PO-JOHN PAU		0141217	0002	0062748	02/11/14	05	401	3260	411	9515	000000	000	00	000		2,536.24
Check total:																\$32,563.99	

(Multi-bank check)

Check: 020584 Type: W Date: 03/06/14 Vendor: DEBBIE WOLSKE Vendor#: 040123 Stat/Date: RECONCILED:03/14/14 Bank: 1

0001	Spousal Reimbursement -		0141552	0001	WOLSKE0114	03/05/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement -		0141552	0001	WOLSKE0313	03/05/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement -		0141552	0001	WOLSKE0314	03/05/14	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement -		0141552	0001	WOLSKE1113	03/05/14	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement -		0141552	0001	WOLSKE1213	03/05/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$625.00	

Check: 020585 Type: W Date: 03/06/14 Vendor: DIANE MATHER Vendor#: 832539 Stat/Date: RECONCILED:03/31/14 Bank: 1

0001	Spousal Reimbursement -		0141552	0001	MATHER0114	03/05/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement -		0141552	0001	MATHER0214	03/05/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement -		0141552	0001	MATHER0314	03/05/14	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement -		0141552	0001	MATHER1213	03/05/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$500.00	

Check: 020586 Type: W Date: 03/06/14 Vendor: MICHAEL RICCIUTI Vendor#: 832542 Stat/Date: Bank: 1

0001	Spousal Reimbursement -		0141552	0001	RICCI0124	03/05/14	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement -		0141552	0001	RICCI0413	03/05/14	05	024	2510	856	9241	000000	000	00	000		67.04
0003	Spousal Reimbursement -		0141552	0001	RICCI0513	03/05/14	05	024	2510	856	9241	000000	000	00	000		67.04
0004	Spousal Reimbursement -		0141552	0001	RICCI0613	03/05/14	05	024	2510	856	9241	000000	000	00	000		33.52
0005	Spousal Reimbursement -		0141552	0001	RICCI0713	03/05/14	05	024	2510	856	9241	000000	000	00	000		67.04
0006	Spousal Reimbursement -		0141552	0001	RICCI0813	03/05/14	05	024	2510	856	9241	000000	000	00	000		67.04
0007	Spousal Reimbursement -		0141552	0001	RICCI0920	03/05/14	05	024	2510	856	9241	000000	000	00	000		33.52
0008	Spousal Reimbursement -		0141552	0001	RICCI1013	03/05/14	05	024	2510	856	9241	000000	000	00	000		67.04
0009	Spousal Reimbursement -		0141552	0001	RICCI1101	03/05/14	05	024	2510	856	9241	000000	000	00	000		33.52
0010	Spousal Reimbursement -		0141552	0001	RICCI1227	03/05/14	05	024	2510	856	9241	000000	000	00	000		33.52
Check total:																\$531.78	

Check: 020587 Type: W Date: 03/06/14 Vendor: DEBBIE WOLSKE Vendor#: 040123 Stat/Date: RECONCILED:03/14/14 Bank: 1

0001	Spousal Reimbursement -		0141552	0001	WOLSKE.0214	03/05/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	

Check: 020588 Type: W Date: 03/06/14 Vendor: AMANDA McCULLOUGH Vendor#: 130418 Stat/Date: RECONCILED:03/07/14 Bank: 1

0001	Spousal Reimbursement Jan		0141337	0001	MCCULLOUGH0214	03/06/14	05	024	2510	856	9241	000000	000	00	000		95.16
Check total:																\$95.16	

Check: 020589 Type: W Date: 03/06/14 Vendor: AMY HALUSKER Vendor#: 832512 Stat/Date: RECONCILED:03/14/14 Bank: 1

0001	Spousal Reimbursement Jan		0141337	0001	HALUSKER0228	03/06/14	05	024	2510	856	9241	000000	000	00	000		56.50
Check total:																\$56.50	

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Check: 020590 Type: W Date: 03/06/14 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:03/07/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	LAMBERT0214	03/06/14	05	024	2510	856	9241	000000	000	00	000		93.40
Check total: \$93.40																	
Check: 020591 Type: W Date: 03/06/14 Vendor: DENISE MARKOVITZ Vendor#: 832463 Stat/Date: RECONCILED:03/14/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	MARKO0214	03/06/14	05	024	2510	856	9241	000000	000	00	000		47.00
Check total: \$47.00																	
Check: 020592 Type: W Date: 03/06/14 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: RECONCILED:03/10/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	SCHMER0114	03/06/14	05	024	2510	856	9241	000000	000	00	000		118.74
0002	Spousal Reimbursement	Jan	0141337	0001	SCHMER0214	03/06/14	05	024	2510	856	9241	000000	000	00	000		118.74
Check total: \$237.48																	
Check: 020593 Type: W Date: 03/06/14 Vendor: KATHIE GOLENSKI Vendor#: 110219 Stat/Date: RECONCILED:03/11/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	GOLENSKI0214	03/06/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020594 Type: W Date: 03/06/14 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:03/07/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	BUTTOL0306	03/06/14	05	024	2510	856	9241	000000	000	00	000		60.96
Check total: \$60.96																	
Check: 020595 Type: W Date: 03/06/14 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: RECONCILED:03/07/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	CARDAM0214	03/06/14	05	024	2510	856	9241	000000	000	00	000		61.56
Check total: \$61.56																	
Check: 020596 Type: W Date: 03/06/14 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:03/07/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	RYAN0214	03/06/14	05	024	2510	856	9241	000000	000	00	000		120.00
Check total: \$120.00																	
Check: 020597 Type: W Date: 03/06/14 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: RECONCILED:03/14/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	YOUNG0305	03/06/14	05	024	2510	856	9241	000000	000	00	000		46.02
Check total: \$46.02																	
Check: 020598 Type: W Date: 03/06/14 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: RECONCILED:03/18/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	REGAN0214	03/06/14	05	024	2510	856	9241	000000	000	00	000		70.00
Check total: \$70.00																	
Check: 020599 Type: W Date: 03/06/14 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: RECONCILED:03/11/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	WIELGUS0214	03/06/14	05	024	2510	856	9241	000000	000	00	000		98.16
Check total: \$98.16																	

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Check: 020600 Type: W Date: 03/06/14 Vendor: STEPHANIE SEICHKO		Vendor#: 832333 Stat/Date: RECONCILED:03/26/14 Bank: 1															
0001	Spousal Reimbursement Jan		0141337	0001	SEICHKO0114	03/06/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020601 Type: W Date: 03/06/14 Vendor: STEPHEN PERNOD		Vendor#: 190459 Stat/Date: RECONCILED:03/18/14 Bank: 1															
0001	Spousal Reimbursement Jan		0141337	0001	PERNOD0620	03/06/14	05	024	2510	856	9241	000000	000	00	000		49.19
0002	Spousal Reimbursement Jan		0141337	0001	PERNOD0714	03/06/14	05	024	2510	856	9241	000000	000	00	000		98.38
0003	Spousal Reimbursement Jan		0141337	0001	PERNOD0813	03/06/14	05	024	2510	856	9241	000000	000	00	000		75.81
Check total: \$223.38																	
Check: 020602 Type: W Date: 03/06/14 Vendor: VICTORIA TOMASHESKI		Vendor#: 220130 Stat/Date: RECONCILED:03/07/14 Bank: 1															
0001	Spousal Reimbursement Jan		0141337	0001	TOMASHESKI0214	03/06/14	05	024	2510	856	9241	000000	000	00	000		108.10
Check total: \$108.10																	
Check: 092878 Type: W Date: 03/06/14 Vendor: DRURY HOTELS		Vendor#: 831294 Stat/Date: RECONCILED:03/10/14 Bank:															
0001	Hotel room for Teays Vall		0141617	0001	0141617	03/06/14	05	300	4137	590	910E	000000	600	00	000		5,156.91
Check total: \$5,156.91																	
Check: 092879 Type: W Date: 03/06/14 Vendor: SUZANNE WASHKO		Vendor#: 190560 Stat/Date: RECONCILED:03/11/14 Bank: 1															
0001	Purchase of coffee for 2/		0141554	0001	0141554	03/06/14	05	018	4600	890	902G	000000	600	00	000		128.00
Check total: \$128.00																	
Check: 092941 Type: W Date: 03/07/14 Vendor: BRITTON, SMITH, PETERS & KALAIL CO., L.P.A.		Vendor#: 020229 Stat/Date: RECONCILED:03/10/14 Bank: 1															
0001	Legal Services October		0140819	0001	0038016	01/31/14	05	001	2490	418	0000	000000	831	00	024		8.68
Check total: \$8.68																	
Check: 092942 Type: W Date: 03/07/14 Vendor: CUYAHOGA VALLEY NATIONAL PARK		Vendor#: 030782 Stat/Date: RECONCILED:03/10/14 Bank: 1															
0001	MIDDLE SCHOOL FIELD TRIP		0141651	0001	14C-085	02/28/14	05	014	4600	490	9455	000000	500	00	000		5,714.00
Check total: \$5,714.00																	
Check: 092943 Type: W Date: 03/07/14 Vendor: DURAMEND, INC.		Vendor#: 831706 Stat/Date: RECONCILED:03/12/14 Bank: 1															
0001	Open P.O. for recovering		0141336	0001	53201A	02/24/14	05	001	2740	423	0000	000000	600	00	006		540.00
Check total: \$540.00																	
Check: 092944 Type: W Date: 03/07/14 Vendor: ELECTROCOMM CORP.		Vendor#: 050309 Stat/Date: RECONCILED:03/13/14 Bank: 1															
0001	Monthly Mobile Repeater		0140249	0001	0012554	02/25/14	05	001	2840	429	0000	000000	705	00	078		400.00
Check total: \$400.00																	
Check: 092945 Type: W Date: 03/07/14 Vendor: FLINN SCIENTIFIC INC.		Vendor#: 060181 Stat/Date: RECONCILED:03/11/14 Bank: 1															
0001	Science supply order per		0141504	0001	1725780	02/14/14	05	009	2620	551	9650	000000	600	00	000		1,419.46

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0002	shipping		0141504	0002	1725780	02/14/14	05	009	2620	551	9650	000000	600	00	000		152.47	
																	Check total:	\$1,571.93
Check: 092946 Type: W Date: 03/07/14 Vendor: FOLLETT LIBRARY RESOURCES Vendor#: 060191 Stat/Date: RECONCILED:03/10/14 Bank:																		
0001	book order list will foll		0141099	0001	335415F-3	02/20/14	05	001	2620	552	9505	000000	500	00	000		89.88	
0002	Book order for Elmwood		0141334	0001	353080F-6	02/13/14	05	001	2222	530	9412	000000	100	00	001		454.84	
0003	Book order for William Fo		0141339	0001	353239F-2	02/12/14	05	001	2222	530	9412	000000	400	00	004		208.26	
																	Check total:	\$752.98
Check: 092947 Type: W Date: 03/07/14 Vendor: GARY BARRETT Vendor#: 070206 Stat/Date: RECONCILED:03/10/14 Bank:																		
0001	Reimbursement for		0141415	0001	0141415	03/07/14	05	536	2213	412	914I	000000	500	00	000		307.18	
0002	Reimbursement for lodging		0141565	0001	0141565	03/07/14	05	536	2213	412	914I	000000	500	00	000		1,074.00	
																	Check total:	\$1,381.18
Check: 092948 Type: W Date: 03/07/14 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:03/10/14 Bank: 1																		
0001	Misc building supplies		0141402	0001	9365072264	02/13/14	05	001	2720	572	0000	000000	703	00	078		72.90	
																	Check total:	\$72.90
Check: 092949 Type: W Date: 03/07/14 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:03/10/14 Bank: 1																		
0001	Lighting: Bulbs, ballasts		0141317	0001	971077011	02/11/14	05	001	2720	572	0000	000000	703	00	078		165.94	
																	Check total:	\$165.94
Check: 092950 Type: W Date: 03/07/14 Vendor: GWEN ABRAHAM Vendor#: 070582 Stat/Date: RECONCILED:03/11/14 Bank:																		
0001	Reimbursment for PBIS rew		0141519	0001	0141519	03/07/14	05	018	4600	890	908P	000000	100	00	000		156.00	
																	Check total:	\$156.00
Check: 092951 Type: W Date: 03/07/14 Vendor: HOBY Vendor#: 832543 Stat/Date: RECONCILED:03/13/14 Bank: 1																		
0001	Registration for Andriann		0141655	0001	0104279	03/05/14	05	018	4600	890	902G	000000	600	00	000		150.00	
																	Check total:	\$150.00
Check: 092952 Type: W Date: 03/07/14 Vendor: KEVIN HARTMAN Vendor#: 100138 Stat/Date: RECONCILED:03/13/14 Bank: 1																		
0001	Reimbursement for		0141621	0001	0141621	03/07/14	05	001	2610	461	0000	000000	832	00	026		55.89	
																	Check total:	\$55.89
Check: 092953 Type: W Date: 03/07/14 Vendor: LUNA MARKETING, INC. Vendor#: 832533 Stat/Date: RECONCILED:03/10/14 Bank:																		
0001	Order for shirts per atta		0141491	0001	0011030	02/07/14	05	300	4137	590	910E	000000	600	00	000		1,376.00	
																	Check total:	\$1,376.00
Check: 092954 Type: W Date: 03/07/14 Vendor: MENTOR HIGH SCHOOL Vendor#: 130244 Stat/Date: RECONCILED:03/11/14 Bank:																		
					ATTN: ATHLETIC DEPARTMENT													
0001	fee/JV BBK tournament/		0141595	0001	0141595	03/07/14	05	300	4510	849	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00

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Check: 092955 Type: W Date: 03/07/14 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:03/24/14 Bank:																	
0001	Open PO for Admin. fee fr		0141478	0001	0009938.	02/11/14	05	001	1241	411	913M	000000	813	00	013		139.38
Check total: \$139.38																	
Check: 092956 Type: W Date: 03/07/14 Vendor: OHIO TRANSPORT, INC. Vendor#: 010179 Stat/Date: RECONCILED:03/10/14 Bank: 1																	
0001	1/1/14-6/30/14 Misc Bus P		0141166	0001	04 061399	02/21/14	05	001	2840	581	0000	000000	705	00	078		78.50
0002	1/1/14-6/30/14 Misc Bus P		0141166	0001	04 061410	02/24/14	05	001	2840	581	0000	000000	705	00	078		108.38
Check total: \$186.88																	
Check: 092957 Type: W Date: 03/07/14 Vendor: PATRICIA GRAHAM Vendor#: 160128 Stat/Date: RECONCILED:03/20/14 Bank: 1																	
0001	Reimbursement for		0141245	0001	0141245	03/07/14	05	001	2212	432	0000	000000	822	00	022		108.31
Check total: \$108.31																	
Check: 092958 Type: W Date: 03/07/14 Vendor: POSITIVE PROMOTIONS, INC. Vendor#: 160303 Stat/Date: RECONCILED:03/10/14 Bank: 1																	
0001	BLACK HISTORY MONTH, BELI		0141473	0001	04919630	02/18/14	05	018	4600	890	922G	000000	200	00	000		155.70
0002	BLACK HISTORY POSTER SET		0141473	0002	04919630	02/18/14	05	018	4600	890	922G	000000	200	00	000		49.95
0003	BLACK HISTORY BANNER		0141473	0003	04919630	02/18/14	05	018	4600	890	922G	000000	200	00	000		49.95
0004	RUSH SHIPPING 2 BUSINESS		0141473	0004	04919630	02/18/14	05	018	4600	890	922G	000000	200	00	000		71.57
Check total: \$327.17																	
Check: 092959 Type: W Date: 03/07/14 Vendor: QUILL CORPORATION Vendor#: 170111 Stat/Date: RECONCILED:03/17/14 Bank: 1																	
0001	Duracell batteries-item		0141471	0001	9547522	02/12/14	05	401	3260	511	9015	000000	410	00	000		41.28
Check total: \$41.28																	
Check: 092960 Type: W Date: 03/07/14 Vendor: REMEDIA PUBLICATIONS Vendor#: 180208 Stat/Date: RECONCILED:03/11/14 Bank:																	
0001	#REM 1118 Daily Comprehen		0141505	0001	0442134	02/13/14	05	001	1130	511	9412	000000	600	00	006		79.99
0002	Shipping		0141505	0002	0442134	02/13/14	05	001	1130	511	9412	000000	600	00	006		10.00
Check total: \$89.99																	
Check: 092961 Type: W Date: 03/07/14 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: RECONCILED:03/18/14 Bank: 1																	
0001	IN-DISTRICT MILEAGE		0140974	0001	FEB. '14	03/07/14	05	001	2214	434	0000	000000	000	00	000		7.57
0002	IN-DISTRICT MILEAGE		0140974	0001	JAN. '14	03/07/14	05	001	2214	434	0000	000000	000	00	000		4.54
Check total: \$12.11																	
Check: 092962 Type: W Date: 03/07/14 Vendor: SCHOLASTIC INC. Vendor#: 832353 Stat/Date: RECONCILED:03/11/14 Bank:																	
0001	System 44 Next Generation		0141465	0001	8237569	02/14/14	05	001	1110	516	9412	000000	822	00	022		12,000.00
Check total: \$12,000.00																	
Check: 092963 Type: W Date: 03/07/14 Vendor: SCHOOL SPECIALITY, INC. Vendor#: 190092 Stat/Date: RECONCILED:03/11/14 Bank:																	
0001	items needed for art dept		0141499	0001	208112041426	02/14/14	05	001	2620	552	9505	000000	500	00	000		2,467.34
Check total: \$2,467.34																	

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Check: 092964 Type: W Date: 03/07/14 Vendor: ST. MICHAEL'S WOODSIDE		Vendor#: 190352 Stat/Date: RECONCILED:03/11/14 Bank:															
0001	Site rental for workshops	0141377	0001	FEB.	12, 2014	02/12/14	05	590	3260	432	9114	000000	000	00	000		1,604.00
0002	Site rental for workshops	0141377	0001	FEB.	19, 2014	02/19/14	05	590	3260	432	9114	000000	000	00	000		1,044.00
0003	Site rental for workshops	0141377	0001	FEB.	20, 2014	02/20/14	05	590	3260	432	9114	000000	000	00	000		1,486.00
0004	Site rental for workshops	0141377	0001	FEB.	21, 2014	02/21/14	05	590	3260	432	9114	000000	000	00	000		2,050.00
Check total:																	\$6,184.00
Check: 092965 Type: W Date: 03/07/14 Vendor: SWC ENTERPRISES, INC.		Vendor#: 190477 Stat/Date: RECONCILED:03/11/14 Bank:															
0001	Pressure seal forms for G	0141330	0001	5-2490		02/05/14	05	001	1130	511	9412	000000	600	00	006		740.60
0002	Shipping	0141330	0002	5-2490		02/05/14	05	001	1130	511	9412	000000	600	00	006		118.15
Check total:																	\$858.75
Check: 092966 Type: W Date: 03/07/14 Vendor: THE HENRY FORD		Vendor#: 830706 Stat/Date: RECONCILED:03/13/14 Bank:															
0001	Field Trip for Ap History	0141539	0001	GARFIELD08		02/12/14	05	014	4600	490	9465	000000	600	00	000		660.00
Check total:																	\$660.00
Check: 092967 Type: W Date: 03/07/14 Vendor: TIM SOBOCINSKI		Vendor#: 830861 Stat/Date: RECONCILED:03/11/14 Bank: 1															
0001	Reimbursement for use of	0140054	0001	FEBRUARY 2014		03/07/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 092968 Type: W Date: 03/07/14 Vendor: TRANSPORTATION ACCESSORIES CO.		Vendor#: 200240 Stat/Date: RECONCILED:03/11/14 Bank: 1															
0001	1/1/2014-6/30/2014 Misc.	0141183	0001	413974-1		02/12/14	05	001	2840	581	0000	000000	705	00	078		90.88
Check total:																	\$90.88
Check: 092969 Type: W Date: 03/07/14 Vendor: TRIARCO		Vendor#: 200281 Stat/Date: RECONCILED:03/12/14 Bank:															
0001	Supply list attached	0141248	0001	0807694		02/12/14	05	001	1110	511	9412	000000	100	00	001		156.30
Check total:																	\$156.30
Check: 092970 Type: W Date: 03/07/14 Vendor: TURNEY AUTO PARTS, INC.		Vendor#: 200287 Stat/Date: RECONCILED:03/10/14 Bank: 1															
0001	1/1/2014-6/30/2014 Misc.	0141144	0001	0517961		02/21/14	05	001	2750	581	0000	000000	700	00	078		479.16
Check total:																	\$479.16
Check: 092971 Type: W Date: 03/07/14 Vendor: VACUUM SYSTEMS INT.		Vendor#: 832498 Stat/Date: RECONCILED:03/10/14 Bank: 1															
0001	Vacuum repairs	0141460	0001	0477767		02/11/14	05	001	2740	573	0000	000000	700	00	078		197.00
Check total:																	\$197.00
Check: 092972 Type: W Date: 03/07/14 Vendor: WEST MUSIC COMPANY, INC.		Vendor#: 230238 Stat/Date: RECONCILED:03/12/14 Bank:															
0001	H1001 C Soprano One Piece	0141454	0001	SI928191		02/05/14	05	001	1110	511	9412	000000	400	00	004		195.00
Check total:																	\$195.00
Check: 092973 Type: W Date: 03/07/14 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:03/14/14 Bank: 1															

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0001	AT&T PHONE SERVICE FOR (5		0141310	0001	2163320740-02	02/22/14	05	001	2910	441	0000	000000	000	00	007		87.30
0002	AT&T PHONE SERVICE FOR (5		0141310	0001	2166622873-02	02/19/14	05	001	2910	441	0000	000000	000	00	007		99.45
0003	AT&T PHONE SERVICE FOR (5		0141310	0001	216R931878-02	02/25/14	05	001	2910	441	0000	000000	000	00	007		1,821.16
Check total:																	\$2,007.91
Check: 092974 Type: W Date: 03/07/14 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: RECONCILED:03/10/14 Bank: 1																	
0001	Reimbursement for travel		0141616	0001	0141616	03/07/14	05	001	2211	432	0000	000000	815	00	015		167.19
Check total:																	\$167.19
Check: 092975 Type: W Date: 03/07/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:03/10/14 Bank: 1																	
0001	MONTHLY ELECTRIC POWER US		0140253	0007	110065981909-2	02/20/14	05	001	2720	451	0000	000000	800	00	007		91.77
0002	MONTHLY ELECTRIC POWER US		0140253	0001	110089217-2	03/07/14	05	001	2720	451	0000	000000	100	00	007		345.98
Check total:																	\$437.75
Check: 092976 Type: W Date: 03/10/14 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:03/11/14 Bank: 1																	
					HUNTINGTON BANK												
0001	Health Insurance Premiums		0141039	0001	MARCH 2014	03/10/14	05	024	2510	856	9241	000000	000	00	000		351,207.71
Check total:																	\$351,207.71
Check: 092977 Type: W Date: 03/11/14 Vendor: ADLER TEAM SPORTS Vendor#: 010170 Stat/Date: RECONCILED:03/17/14 Bank:																	
0001	Team equipment, supplies,		0141577	0001	A00094532	01/08/14	05	300	4510	590	926A	000000	600	00	000		2,448.00
0002	Team equipment, supplies,		0141577	0001	A0094241	01/08/14	05	300	4510	590	926A	000000	600	00	000		544.00
0003	Team equipment, supplies,		0141577	0001	A0094844	01/08/14	05	300	4510	590	926A	000000	600	00	000		825.00
0004	Team equipment, supplies,		0141577	0001	A0095072	01/08/14	05	300	4510	590	926A	000000	600	00	000	13,	236.40
0005	Team equipment, supplies,		0141577	0001	A0095133	01/08/14	05	300	4510	590	926A	000000	600	00	000		755.10
0006	Team equipment, supplies,		0141577	0001	A0095139	01/08/14	05	300	4510	590	926A	000000	600	00	000		296.90
0007	Team equipment, supplies,		0141577	0001	A0095198	01/08/14	05	300	4510	590	926A	000000	600	00	000		696.50
0008	Team equipment, supplies,		0141577	0001	A0095216	01/08/14	05	300	4510	590	926A	000000	600	00	000		1,680.00
0009	Team equipment, supplies,		0141577	0001	A0095220	01/08/14	05	300	4510	590	926A	000000	600	00	000		1,404.00
0010	Team equipment, supplies,		0141577	0001	A0095276	01/08/14	05	300	4510	590	926A	000000	600	00	000		440.00
0011	Team equipment, supplies,		0141577	0001	A0095551	01/08/14	05	300	4510	590	926A	000000	600	00	000		138.00
0012	Team equipment, supplies,		0141577	0001	A0095552	01/08/14	05	300	4510	590	926A	000000	600	00	000		147.50
0013	Team equipment, supplies,		0141577	0001	A0095554	01/08/14	05	300	4510	590	926A	000000	600	00	000		99.00
0014	Team equipment, supplies,		0141577	0001	A0095714	01/08/14	05	300	4510	590	926A	000000	600	00	000		119.60
0015	Team equipment, supplies,		0141577	0001	A0095718	01/08/14	05	300	4510	590	926A	000000	600	00	000		37.50
0016	Team equipment, supplies,		0141577	0001	A0095882	01/08/14	05	300	4510	590	926A	000000	600	00	000		207.00
0017	Team equipment, supplies,		0141577	0001	A0096103	01/08/14	05	300	4510	590	926A	000000	600	00	000		22.50
0018	Team equipment, supplies,		0141577	0001	A0096752	01/08/14	05	300	4510	590	926A	000000	600	00	000		496.50
0019	Team equipment, supplies,		0141577	0001	A0097105	01/08/14	05	300	4510	590	926A	000000	600	00	000		376.60
0020	Team equipment, supplies,		0141577	0001	A0097115	01/08/14	05	300	4510	590	926A	000000	600	00	000		58.50
0021	Team equipment, supplies,		0141577	0001	A0097130	01/08/14	05	300	4510	590	926A	000000	600	00	000		58.45
0022	Team equipment, supplies,		0141577	0001	A0097271	01/08/14	05	300	4510	590	926A	000000	600	00	000	1,	599.25
0023	Team equipment, supplies,		0141577	0001	A0097272	01/08/14	05	300	4510	590	926A	000000	600	00	000		817.45
0024	Team equipment, supplies,		0141577	0001	A0097273	01/08/14	05	300	4510	590	926A	000000	600	00	000		24.75
0025	Team equipment, supplies,		0141577	0001	A0098254	01/08/14	05	300	4510	590	926A	000000	600	00	000		57.75
0026	Team equipment, supplies,		0141577	0001	A0098989	01/08/14	05	300	4510	590	926A	000000	600	00	000		335.40
0027	Supplies		0141580	0001	00098254	01/23/14	05	300	4510	590	926A	000000	600	00	000		284.00

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0028	Supplies		0141593	0001	000978833	02/17/14	05	300	4530	590	926A	000000	600	00	000		47.00	
																	Check total:	\$27,252.65
Check: 092978 Type: W Date: 03/11/14 Vendor: APRIL SHERICK																		Vendor#: 832230 Stat/Date: RECONCILED:03/14/14 Bank: 1
0001	Purchase of supplies for		0141441	0001	0141441	03/11/14	05	009	2620	551	9625	000000	600	00	000		211.39	
																	Check total:	\$211.39
Check: 092979 Type: W Date: 03/11/14 Vendor: ASG EDUCATION SERVICES, LLC																		Vendor#: 831969 Stat/Date: Bank:
0001	Open P.O. for Out of dist		0141475	0001	0000202	02/25/14	05	516	1235	479	9014	000000	813	00	013		2,340.00	
																	Check total:	\$2,340.00
Check: 092980 Type: W Date: 03/11/14 Vendor: BEECH BROOK ACCOUNTING DEPT.																		Vendor#: 020236 Stat/Date: RECONCILED:03/13/14 Bank: 1
0001	Open P.O. for Out of Dist		0140815	0001	DTGARF032014	03/03/14	05	516	1235	479	9014	000000	813	00	013		3,658.40	
0002	Open P.O. for out of Dist		0140817	0001	TRNGAR032014	03/03/13	05	001	2821	483	0000	000000	813	00	013		1,980.00	
																	Check total:	\$5,638.40
(Multi-bank check)																		
Check: 092981 Type: W Date: 03/11/14 Vendor: BELLEFAIRE JCB																		Vendor#: 020239 Stat/Date: RECONCILED:03/13/14 Bank:
0001	Open P.O. for Out of Dist		0140971	0001	GARSCH-02/14	02/25/14	05	516	1290	411	9014	000000	000	00	000		19,125.00	
																	Check total:	\$19,125.00
Check: 092982 Type: W Date: 03/11/14 Vendor: BLICK ART MATERIALS																		Vendor#: 040212 Stat/Date: RECONCILED:03/17/14 Bank: 1
0001	#30102-0000 Model 1227-3		0141161	0001	2730552	02/21/14	05	009	2620	551	9601	000000	600	00	000		645.00	
0002	shipping approx.		0141161	0004	2730552	02/21/14	05	009	2620	551	9601	000000	600	00	000		105.00	
																	Check total:	\$750.00
Check: 092983 Type: W Date: 03/11/14 Vendor: BRITTON, SMITH, PETERS & KALAIL CO., L.P.A.																		Vendor#: 020229 Stat/Date: RECONCILED:03/17/14 Bank: 1
0001	Legal Services October		0140819	0001	0038072	01/31/14	05	001	2490	418	0000	000000	831	00	024		3,447.60	
																	Check total:	\$3,447.60
Check: 092984 Type: W Date: 03/11/14 Vendor: CARDINAL BUS SALES																		Vendor#: 030117 Stat/Date: RECONCILED:03/12/14 Bank: 1
0001	1/1/14-6/30/14 Misc busse		0141135	0001	X01175973:001	02/14/14	05	001	2840	581	0000	000000	705	00	078		42.52	
																	Check total:	\$42.52
Check: 092985 Type: W Date: 03/11/14 Vendor: CATHOLIC DIOCESE OF CLEVELAND OFFICE OF CATHOLIC EDUCATION																		Vendor#: 801007 Stat/Date: RECONCILED:03/24/14 Bank:
0001	Reimbursement for registr		0140789	0001	0140789	08/26/13	05	590	3260	432	9114	000000	000	00	000		700.00	
																	Check total:	\$700.00
Check: 092986 Type: W Date: 03/11/14 Vendor: CDW GOVERNMENT, INC.																		Vendor#: 020237 Stat/Date: RECONCILED:03/12/14 Bank: 1
0001	C2G audio cable 25 ft		0141500	0003	JX37704	02/18/14	05	001	2211	423	0000	000000	815	00	015		7.62	
0002	Head PhonesKoss UR 20		0141567	0001	KC00861	02/24/14	05	001	2211	516	0000	000000	200	00	002		586.25	
																	Check total:	\$593.87

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Check: 092987 Type: W Date: 03/11/14 Vendor: CENERGISTIC, INC. Vendor#: 831741 Stat/Date: RECONCILED:03/12/14 Bank:																	
0001	STUDY OF GARFIELD HEIGHTS		0140179	0001	APRIL 2014	03/11/14	05	034	2720	423	0000	0000000	000	00	000		13,200.00
Check total: \$13,200.00																	
Check: 092988 Type: W Date: 03/11/14 Vendor: CHRIS SATOLA Vendor#: 830883 Stat/Date: RECONCILED:03/12/14 Bank:																	
0001	Commission FSID2006 (925.		0141656	0001	FS2006	12/10/13	05	001	2690	425	914C	0000000	602	00	000		92.50
0002	Technology Servces FSID20		0141656	0002	FS2006	12/10/13	05	001	2690	425	914C	0000000	602	00	000		412.50
0003	Commission FSID2101 (600.		0141656	0003	FS2101	01/09/14	05	001	2690	425	914C	0000000	602	00	000		60.00
0004	Technology Services FSID2		0141656	0004	FS2101	01/09/14	05	001	2690	425	914C	0000000	602	00	000		250.00
Check total: \$815.00																	
Check: 092989 Type: W Date: 03/11/14 Vendor: CORRIGAN KRAUSE Vendor#: 831803 Stat/Date: RECONCILED:03/13/14 Bank: 1																	
0001	Legal Services for payrol		0141590	0001	0165276	03/01/14	05	001	2310	418	0000	0000000	900	00	007		990.00
Check total: \$990.00																	
Check: 092990 Type: W Date: 03/11/14 Vendor: CROWN BATTERY MFG. CO. Vendor#: 832538 Stat/Date: RECONCILED:03/17/14 Bank: 1																	
0001	Batteries - scrubbers, mo		0141585	0001	0946519	02/25/14	05	001	2750	581	0000	0000000	700	00	078		945.60
0002	Batteries - scrubbers, mo		0141585	0001	0946530	02/27/14	05	001	2750	581	0000	0000000	700	00	078		157.60
Check total: \$1,103.20																	
Check: 092991 Type: W Date: 03/11/14 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:03/12/14 Bank: 1																	
0001	Misc cleaning supplies		0141359	0001	0970892	02/17/14	05	001	2720	572	0000	0000000	702	00	078		33.08
Check total: \$33.08																	
Check: 092992 Type: W Date: 03/11/14 Vendor: EDUCATIONAL FUNDING GROUP, INC Vendor#: 050185 Stat/Date: RECONCILED:03/17/14 Bank: 1																	
0001	Invoice for eRate 2012 -		0141658	0001	P1/2-4-12-12949	02/08/14	05	001	2690	441	0000	0000000	000	00	007		722.95
Check total: \$722.95																	
Check: 092993 Type: W Date: 03/11/14 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:03/12/14 Bank: 1																	
0001	Breakfast for staff Febri		0141431	0001	0141431	03/11/14	05	018	4600	890	902G	0000000	600	00	000		132.95
Check total: \$132.95																	
Check: 092994 Type: W Date: 03/11/14 Vendor: ENTERPRISE RENT-A-CAR Vendor#: 050342 Stat/Date: Bank: 1																	
0001	Truck rental, Medina OH,		0141279	0001	0024387	02/18/14	05	001	2821	425	0000	0000000	705	00	078		155.09
0002	Truck Rental, Music Expre		0141280	0001	0024461	02/22/14	05	001	2821	425	0000	0000000	705	00	078		79.85
0003	Truck Rental, Music Expre		0141285	0001	0024267	02/02/14	05	001	2821	425	0000	0000000	705	00	078		89.35
0004	Truck Rental for Music		0141292	0001	0024267	01/08/14	05	001	2821	425	0000	0000000	705	00	078		159.90
Check total: \$484.19																	
Check: 092995 Type: W Date: 03/11/14 Vendor: ESCHOOLVIEW Vendor#: 831946 Stat/Date: RECONCILED:03/12/14 Bank: 1																	
					INFINITE COHESION LTD												
0001	Mobile Website upgrade -		0141531	0001	0002816	02/19/14	05	001	2211	429	0000	0000000	815	00	015		300.00

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Check total:																\$300.00	
Check: 092996 Type: W Date: 03/11/14 Vendor: FOOTSTEPS DANCEWEAR																Vendor#: 831596 Stat/Date: RECONCILED:03/19/14 Bank:	
0001	Dance Shoes and body tigh	0141445	0001	2-30532	02/03/14	05	300	4137	590	910E	000000	600	00	000		2,800.88	
Check total:																\$2,800.88	
Check: 092997 Type: W Date: 03/11/14 Vendor: GARFIELD ACE HARDWARE																Vendor#: 070148 Stat/Date: RECONCILED:03/12/14 Bank: 1	
		KM JONES, INC.															
0001	1/1/2014-6/30/2014 Misc.	0141153	0001	0020761	02/20/14	05	001	2840	581	0000	000000	705	00	078		20.67	
0002	1/1/2014-6/30/2014 Misc.	0141153	0001	0020800	02/25/14	05	001	2840	581	0000	000000	705	00	078		7.63	
Check total:																\$28.30	
Check: 092998 Type: W Date: 03/11/14 Vendor: GEORGE HASENOHRL																Vendor#: 831598 Stat/Date: RECONCILED:03/17/14 Bank:	
0001	mileage expenses State	0141550	0001	0141550	03/10/14	05	300	4510	432	926A	000000	600	00	000		168.00	
Check total:																\$168.00	
Check: 092999 Type: W Date: 03/11/14 Vendor: GRAYBAR ELECTRIC CO.,INC																Vendor#: 070449 Stat/Date: RECONCILED:03/17/14 Bank: 1	
0001	Lighting: Bulbs, ballasts	0141317	0001	971231445	02/20/14	05	001	2720	572	0000	000000	703	00	078		22.40	
Check total:																\$22.40	
Check: 093000 Type: W Date: 03/11/14 Vendor: J.W. PEPPER & SON, INC.																Vendor#: 100283 Stat/Date: RECONCILED:03/12/14 Bank:	
0001	Open PO for choir music f	0140137	0001	08612606	02/13/14	05	001	1130	511	9412	000000	600	00	006		667.89	
0002	Open PO for choir music f	0140137	0001	08613744	02/19/14	05	001	1130	511	9412	000000	600	00	006		1.95	
Check total:																\$669.84	
Check: 093001 Type: W Date: 03/11/14 Vendor: JEFFERSON COUNTY																Vendor#: 830776 Stat/Date: RECONCILED:03/14/14 Bank: 1	
		EDUCATIONAL SERVICE CENTER															
0001	Fees for VLA Services - 1	0141660	0001	0001107	02/28/14	05	001	1990	410	0000	000000	822	00	022		2,550.00	
Check total:																\$2,550.00	
Check: 093002 Type: W Date: 03/11/14 Vendor: K12 SCHOOL CONSULTANTS, LLC																Vendor#: 832024 Stat/Date: RECONCILED:03/12/14 Bank: 1	
0001	Student Locator Consultin	0140300	0001	0002329	02/12/14	05	001	2174	419	0000	000000	811	00	011		3,300.00	
Check total:																\$3,300.00	
Check: 093003 Type: W Date: 03/11/14 Vendor: KRISTEN RICHARDSON																Vendor#: 832499 Stat/Date: RECONCILED:03/17/14 Bank:	
0001	Reimbursement for expense	0141401	0001	0141401	03/10/14	05	536	2213	412	914I	000000	500	00	000		86.27	
Check total:																\$86.27	
Check: 093004 Type: W Date: 03/11/14 Vendor: MARYMOUNT HOSPITAL DBA																Vendor#: 030571 Stat/Date: RECONCILED:03/13/14 Bank: 1	
		CENTER FOR CORPORATE HEALTH															
0001	1/1/2013-6/30/2013 Misc.	0141140	0001	0126398	02/07/14	05	001	2821	413	0000	000000	705	00	078		245.00	
Check total:																\$245.00	
Check: 093005 Type: W Date: 03/11/14 Vendor: MAX TEACHING, INC.																Vendor#: 832062 Stat/Date: RECONCILED:03/14/14 Bank:	

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0001	MAX Teaching with Reading		0141512	0001	0014027	02/19/14	05	536	2213	511	914I	000000	500	00	000		1,260.00		
0002	Shipping/handling (10%)		0141512	0002	0014027	02/19/14	05	536	2213	511	914I	000000	500	00	000		80.00		
																	Check total:	\$1,340.00	
Check: 093006 Type: W Date: 03/11/14 Vendor: MEDINA COUNTY SCHOOLS' ESC Vendor#: 130225 Stat/Date: RECONCILED:03/13/14 Bank: 1																			
0001	Driver classes for Andrew		0141316	0001	BUS14232	02/20/14	05	001	2720	433	0000	000000	700	00	078		50.00		
																		Check total:	\$50.00
Check: 093007 Type: W Date: 03/11/14 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:03/24/14 Bank:																			
0001	Open PO for Admin. fee fr		0141478	0001	0010114	02/18/14	05	001	1241	411	913M	000000	813	00	013		98.89		
																		Check total:	\$98.89
Check: 093008 Type: W Date: 03/11/14 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:03/17/14 Bank:																			
0001	Please see attached order		0141461	0001	4277417	02/17/13	05	516	1231	511	9014	000000	813	00	013		853.50		
																		Check total:	\$853.50
Check: 093009 Type: W Date: 03/11/14 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:03/12/14 Bank: 1																			
0001	Tl and internet access fr		0140213	0001	0013559	03/01/14	05	401	3260	426	9015	000000	410	00	000		1,000.00		
																		Check total:	\$1,000.00
Check: 093010 Type: W Date: 03/11/14 Vendor: PATRICIA A. FRAME Vendor#: 160082 Stat/Date: RECONCILED:03/17/14 Bank: 1																			
0001	Racks for special art pro		0141546	0001	0141546	02/21/14	05	200	4141	891	905H	000000	600	00	000		233.48		
																		Check total:	\$233.48
Check: 093011 Type: W Date: 03/11/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:03/24/14 Bank:																			
0001	See attached paper needed		0141452	0001	7-157362	02/18/14	05	001	1110	511	9412	000000	400	00	004		5,265.60		
																		Check total:	\$5,265.60
Check: 093012 Type: W Date: 03/11/14 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: RECONCILED:03/13/14 Bank: 1																			
0001	Production of District's		0140857	0001	0016858	02/17/14	05	001	2610	461	0000	000000	832	00	026		2,287.00		
																		Check total:	\$2,287.00
Check: 093013 Type: W Date: 03/11/14 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:03/12/14 Bank: 1																			
0001	SUBSTITUTE TEACHERS FOR		0140585	0001	9001035	02/21/14	05	001	1190	411	0000	000000	000	00	007		16,061.77		
																		Check total:	\$16,061.77
Check: 093014 Type: W Date: 03/11/14 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: RECONCILED:03/12/14 Bank: 1																			
0001	Legal Fees for Profession		0141122	0001	1056805	02/07/14	05	001	2490	418	0000	000000	831	00	024		14,392.48		
																		Check total:	\$14,392.48
Check: 093015 Type: W Date: 03/11/14 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:03/12/14 Bank: 1																			

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0001	Trash removal - District		0141556	0001	0263241	02/16/14	05	001	2790	422	0000	000000	700	00	078		33.77
0002	Trash removal - District		0141556	0001	0263242	02/16/14	05	001	2790	422	0000	000000	700	00	078		413.70
0003	Trash removal - District		0141556	0001	0263243	02/16/14	05	001	2790	422	0000	000000	700	00	078		526.14
0004	Trash removal - District		0141556	0001	0263244	02/16/14	05	001	2790	422	0000	000000	700	00	078		337.74
0005	Trash removal - District		0141556	0001	0263245	02/16/14	05	001	2790	422	0000	000000	700	00	078		236.42
0006	Trash removal - District		0141556	0001	0263246	02/16/14	05	001	2790	422	0000	000000	700	00	078		135.10
0007	Trash removal - District		0141556	0001	0263247	02/16/14	05	001	2790	422	0000	000000	700	00	078		67.55
Check total:																	\$1,750.42
Check: 093016 Type: W Date: 03/11/14 Vendor: SCHINDLER ELEVATOR CORPORATION Vendor#: 190139 Stat/Date: RECONCILED:03/17/14 Bank: 1																	
0001	Elevator Maintenance at H		0141614	0001	8103682662	03/01/14	05	001	2740	429	0000	000000	700	00	078		1,623.36
0002	Elevator Maintenance at H		0141614	0001	8103683028	03/01/14	05	001	2740	429	0000	000000	700	00	078		758.16
Check total:																	\$2,381.52
Check: 093017 Type: W Date: 03/11/14 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:03/14/14 Bank: 1																	
0001	blanket purchase order fo		0140097	0001	7835-2	02/13/14	05	001	2740	423	0000	000000	600	00	006		128.70
0002	blanket purchase order fo		0140097	0001	7882-4	02/14/14	05	001	2740	423	0000	000000	600	00	006		154.90
Check total:																	\$283.60
Check: 093018 Type: W Date: 03/11/14 Vendor: SHYLA URBAN Vendor#: 832271 Stat/Date: RECONCILED:03/12/14 Bank:																	
0001	Reimbursement for		0141397	0001	0141397	03/11/14	05	536	2213	412	914I	000000	500	00	000		219.67
Check total:																	\$219.67
Check: 093019 Type: W Date: 03/11/14 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC. Vendor#: 831270 Stat/Date: RECONCILED:03/19/14 Bank: 1																	
0001	misc plow and mower parts		0141624	0001	0088850	02/26/14	05	001	2840	581	0000	000000	705	00	078		16.52
Check total:																	\$16.52
Check: 093020 Type: W Date: 03/11/14 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: RECONCILED:03/12/14 Bank:																	
0001	Site rental and catering		0141378	0001	MAR. 04 2014	03/04/14	05	590	3260	432	9114	000000	000	00	000		347.20
0002	Site rental for Common Co		0141628	0001	Feb. 25 2014	02/25/14	05	590	3260	432	9114	000000	000	00	000		1,050.00
0003	Site rental for Common Co		0141628	0001	Feb. 26 2014	02/26/14	05	590	3260	432	9114	000000	000	00	000		1,016.40
0004	Site rental for Common Co		0141628	0001	Feb. 27 2014	02/27/14	05	590	3260	432	9114	000000	000	00	000		1,083.60
Check total:																	\$3,497.20
Check: 093021 Type: W Date: 03/11/14 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: RECONCILED:03/24/14 Bank:																	
0001	Open P.O. for Transportat		0141028	0001	0064407	02/17/14	05	516	2821	419	9013	000000	000	00	000		2,470.00
Check total:																	\$2,470.00
Check: 093022 Type: W Date: 03/11/14 Vendor: THE PLAIN DEALER Vendor#: 160215 Stat/Date: RECONCILED:03/17/14 Bank:																	
0001	subscription renewal for		0141541	0001	602842102	03/11/14	05	001	2222	540	9412	000000	600	00	006		18.20
Check total:																	\$18.20
Check: 093023 Type: W Date: 03/11/14 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:03/14/14 Bank: 1																	

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0001	LGS Audit for Fiscal Year		0140536	0001	0000000161878	02/28/14	05	001	2560	843	0000	000000	852	00	025		250.50	
																	Check total:	\$250.50
Check: 093024 Type: W Date: 03/11/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:03/14/14 Bank: 1																		
0001	Misc Maint items - belts,		0141502	0001	0519347	03/04/14	05	001	2740	423	0000	000000	700	00	078		10.25	
																	Check total:	\$10.25
Check: 093025 Type: W Date: 03/11/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:03/13/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141147	0001	I0227112	02/13/14	05	001	2821	582	0000	000000	705	00	078		3,660.67	
0002	1/1/2014-6/30/2014 Misc.		0141147	0001	I0227472	02/19/14	05	001	2821	582	0000	000000	705	00	078		1,977.52	
																	Check total:	\$5,638.19
Check: 093026 Type: W Date: 03/11/14 Vendor: URSULINE ACADEMY Vendor#: 190174 Stat/Date: RECONCILED:03/14/14 Bank: 1																		
					ATT: SISTER BARBARA JEAN													
0001	Site rental and catering		0141578	0001	0021814	02/18/14	05	590	3260	432	9114	000000	000	00	000		1,609.50	
																	Check total:	\$1,609.50
Check: 093027 Type: W Date: 03/11/14 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:03/13/14 Bank: 1																		
0001	Axis Light Sensitive Came		0141376	0001	0341775	02/28/14	05	034	2740	640	0000	000000	000	00	000		4,500.00	
																	Check total:	\$4,500.00
Check: 020603 Type: W Date: 03/12/14 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: RECONCILED:03/21/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	BICAN0214	03/12/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020604 Type: W Date: 03/12/14 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:03/17/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	WALCOFF0228	03/12/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020605 Type: W Date: 03/12/14 Vendor: DEBRA HRIN Vendor#: 040135 Stat/Date: RECONCILED:03/13/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	HRIN0110	03/12/14	05	024	2510	856	9241	000000	000	00	000		41.54	
0002	Spousal Reimbursement Jan		0141337	0001	HRIN1013	03/12/14	05	024	2510	856	9241	000000	000	00	000		62.31	
0003	Spousal Reimbursement Jan		0141337	0001	HRIN1113	03/12/14	05	024	2510	856	9241	000000	000	00	000		83.08	
0004	Spousal Reimbursement Jan		0141337	0001	HRIN1213	03/12/14	05	024	2510	856	9241	000000	000	00	000		83.08	
																	Check total:	\$270.01
Check: 020606 Type: W Date: 03/12/14 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	HORVATH0214	03/12/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020607 Type: W Date: 03/12/14 Vendor: DIANE MATHER Vendor#: 832539 Stat/Date: RECONCILED:03/31/14 Bank: 1																		
0001	Spousal Reimbursement -		0141552	0001	MATHER1113	03/12/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00

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Check: 020608 Type: W Date: 03/12/14 Vendor: ELLEN LINHART		Vendor#: 050307 Stat/Date: RECONCILED:03/13/14 Bank: 1															
0001	Spousal Reimbursement Jan		0141337	0001	LINHART0314	03/12/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020609 Type: W Date: 03/12/14 Vendor: GALLAGHER, SHARI		Vendor#: 832335 Stat/Date: RECONCILED:03/13/14 Bank: 1															
0001	Spousal Reimbursement Jan		0141337	0001	GALLAGH0214	03/12/14	05	024	2510	856	9241	000000	000	00	000		82.00
Check total: \$82.00																	
Check: 020610 Type: W Date: 03/12/14 Vendor: JEANNE TURK		Vendor#: 100137 Stat/Date: RECONCILED:03/17/14 Bank: 1															
0001	Spousal Reimbursement Jan		0141337	0001	TURK0114	03/12/14	05	024	2510	856	9241	000000	000	00	000		124.00
0002	Spousal Reimbursement Jan		0141337	0001	TURK0214	03/12/14	05	024	2510	856	9241	000000	000	00	000		124.00
0003	Spousal Reimbursement Jan		0141337	0001	TURK0307	03/12/14	05	024	2510	856	9241	000000	000	00	000		31.00
0004	Spousal Reimbursement Jan		0141337	0001	TURK0913	03/12/14	05	024	2510	856	9241	000000	000	00	000		106.96
0005	Spousal Reimbursement Jan		0141337	0001	TURK1013	03/12/14	05	024	2510	856	9241	000000	000	00	000		106.96
0006	Spousal Reimbursement Jan		0141337	0001	TURK1113	03/12/14	05	024	2510	856	9241	000000	000	00	000		117.67
0007	Spousal Reimbursement Jan		0141337	0001	TURK1213	03/12/14	05	024	2510	856	9241	000000	000	00	000		124.00
Check total: \$734.59																	
Check: 020611 Type: W Date: 03/12/14 Vendor: KELLY TEKANCIC		Vendor#: 100126 Stat/Date: RECONCILED:03/13/14 Bank: 1															
0001	Spousal Reimbursement Jan		0141337	0001	TEKANCIC0214	03/12/14	05	024	2510	856	9241	000000	000	00	000		120.00
Check total: \$120.00																	
Check: 020612 Type: W Date: 03/12/14 Vendor: MATTHEW MIHALYOV		Vendor#: 130081 Stat/Date: RECONCILED:03/13/14 Bank: 1															
0001	Spousal Reimbursement Jan		0141337	0001	MIHALYOV0307	03/12/14	05	024	2510	856	9241	000000	000	00	000		51.78
Check total: \$51.78																	
Check: 093028 Type: W Date: 03/14/14 Vendor: ANTHONY J. KASTELIC		Vendor#: 700027 Stat/Date: RECONCILED:03/17/14 Bank:															
0001	Officials/Security/Other/		0141011	0001	A.K - 02/22/14	03/14/14	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 093029 Type: W Date: 03/14/14 Vendor: AT&T LONG DISTANCE		Vendor#: 150092 Stat/Date: RECONCILED:03/20/14 Bank:															
0001	AT&T LONG DISTANCE PHONE		0141318	0001	820667627-02	02/04/14	05	001	2910	441	0000	000000	000	00	007		618.62
0002	AT&T LONG DISTANCE PHONE		0141318	0002	846175568-02	02/12/14	05	401	3260	441	9515	000000	000	00	000		0.71
Check total: \$619.33																	
(Multi-bank check)																	
Check: 093030 Type: W Date: 03/14/14 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:03/19/14 Bank: 1															
0001	AT&T PHONE SERVICE FOR (5		0141310	0001	2168831104-02	02/28/14	05	001	2910	441	0000	000000	000	00	007		36.56
Check total: \$36.56																	
Check: 093031 Type: W Date: 03/14/14 Vendor: BETH ANGERSOLA		Vendor#: 703044 Stat/Date: RECONCILED:03/21/14 Bank:															

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0001	Officials/Security/Other/		0141011	0001	B.A - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 093032 Type: W Date: 03/14/14 Vendor: BILL DINDA																	Vendor#:	703052 Stat/Date: RECONCILED:03/17/14 Bank:
0001	Officials/Security/Other/		0141011	0001	B.D- TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		175.00	
																	Check total:	\$175.00
Check: 093033 Type: W Date: 03/14/14 Vendor: BISNOY GAD																	Vendor#:	703067 Stat/Date: RECONCILED:03/31/14 Bank:
0001	Officials/Security/Other/		0141011	0001	B.G - 02/22/14	03/13/14	05	300	4510	419	926A	000000	600	00	000		300.00	
																	Check total:	\$300.00
Check: 093034 Type: W Date: 03/14/14 Vendor: CHUCK FENNEL																	Vendor#:	703060 Stat/Date: RECONCILED:03/20/14 Bank:
0001	Officials/Security/Other/		0141011	0001	C.F - TOURN.	03/14/14	05	300	4510	419	926A	000000	600	00	000		105.00	
																	Check total:	\$105.00
Check: 093035 Type: W Date: 03/14/14 Vendor: CHUCK PROVANCE																	Vendor#:	703055 Stat/Date: RECONCILED:03/18/14 Bank:
0001	Officials/Security/Other/		0141011	0001	C.P - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		105.00	
																	Check total:	\$105.00
Check: 093036 Type: W Date: 03/14/14 Vendor: DAVID ALBERT																	Vendor#:	703059 Stat/Date: RECONCILED:03/18/14 Bank:
0001	Officials/Security/Other/		0141011	0001	D.A - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		105.00	
																	Check total:	\$105.00
Check: 093037 Type: W Date: 03/14/14 Vendor: DAVID DOSKY																	Vendor#:	702737 Stat/Date: RECONCILED:03/24/14 Bank:
0001	Officials/Security/Other/		0141011	0001	D.D - 02/22/14	03/13/14	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 093038 Type: W Date: 03/14/14 Vendor: DAVID JARONOWSKI																	Vendor#:	700258 Stat/Date: RECONCILED:03/19/14 Bank:
0001	Officials/Security/Other/		0141011	0001	D.J - 02/21/14	03/13/14	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 093039 Type: W Date: 03/14/14 Vendor: DISTILLATA COMPANY																	Vendor#:	040216 Stat/Date: RECONCILED:03/18/14 Bank:
0001	WATER FOR TECHNOLOGY 1/1/		0141487	0004	4657146	02/07/14	05	001	2211	511	0000	000000	815	00	015		10.00-	
0002	WATER FOR TECHNOLOGY 1/1/		0141487	0004	4657147	02/07/14	05	001	2211	511	0000	000000	815	00	015		2.60-	
0003	WATER FOR CENTRAL OFFICE		0141487	0002	4664530	02/14/14	05	001	2720	452	0000	000000	800	00	007		57.00	
0004	WATER FOR MS PRINCIPAL OF		0141487	0005	4664533	02/14/14	05	001	2421	512	9412	000000	500	00	005		12.60	
0005	WATER FOR CENTRAL OFFICE		0141487	0002	4672208	02/19/14	05	001	2720	452	0000	000000	800	00	007		176.80	
0006	WATER FOR LEARNING CENTER		0141487	0001	4682130	02/28/14	05	001	2421	512	0000	000000	301	00	000		12.60	
0007	WATER FOR CENTRAL OFFICE		0141487	0002	4682132	02/28/14	05	001	2720	452	0000	000000	800	00	007		69.55	
0008	WATER FOR MS PRINCIPAL OF		0141487	0005	4682136	02/28/14	05	001	2421	512	9412	000000	500	00	005		12.60	
0009	WATER FOR TECHNOLOGY 1/1/		0141487	0004	4688495	02/28/14	05	001	2211	511	0000	000000	815	00	015		10.00	
0010	WATER FOR CENTRAL OFFICE		0141487	0002	4692216	02/28/14	05	001	2720	452	0000	000000	800	00	007		10.00	
0011	WATER FOR LEARNING CENTER		0141487	0001	4692217	02/28/14	05	001	2421	512	0000	000000	301	00	000		11.00	

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0012	WATER FOR MS PRINCIPAL OF		0141487	0005	4692218	02/28/14	05	001	2421	512	9412	000000	500	00	005		11.00	
																	Check total:	\$370.55
																		(Multi-bank check)
Check: 093040 Type: W Date: 03/14/14 Vendor: DON DONAY																		Vendor#: 700179 Stat/Date: RECONCILED:03/21/14 Bank:
0001	Officials/Security/Other/		0141011	0001	D.D - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 093041 Type: W Date: 03/14/14 Vendor: DOUG FENNEL																		Vendor#: 703050 Stat/Date: RECONCILED:03/19/14 Bank:
0001	Officials/Security/Other/		0141011	0001	D.F - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		105.00	
																	Check total:	\$105.00
Check: 093042 Type: W Date: 03/14/14 Vendor: ERIC J. CORNELL C/O GARFIELD HTS POLICE DEPT																		Vendor#: 700122 Stat/Date: RECONCILED:03/18/14 Bank:
0001	Officials/Security/Other/		0141011	0001	E.C - 02/202/14	03/13/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 093043 Type: W Date: 03/14/14 Vendor: JAMES L. SEAWRIGHT																		Vendor#: 700477 Stat/Date: RECONCILED:03/19/14 Bank:
0001	Officials/Security/Other/		0141011	0001	J.S - 02/21/14	03/13/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 093044 Type: W Date: 03/14/14 Vendor: JASON CORRADI																		Vendor#: 703057 Stat/Date: RECONCILED:03/25/14 Bank:
0001	Officials/Security/Other/		0141011	0001	J.C - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		70.00	
																	Check total:	\$70.00
Check: 093045 Type: W Date: 03/14/14 Vendor: JENNIFER KRZYNOWEK																		Vendor#: 703061 Stat/Date: RECONCILED:03/21/14 Bank:
0001	Officials/Security/Other/		0141011	0001	J.K - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 093046 Type: W Date: 03/14/14 Vendor: JEROME A. DOMIANO																		Vendor#: 701572 Stat/Date: RECONCILED:03/25/14 Bank:
0001	Officials/Security/Other/		0141011	0001	J.D - 02/21/14	03/13/14	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 093047 Type: W Date: 03/14/14 Vendor: JOHN J. MARKS																		Vendor#: 700891 Stat/Date: RECONCILED:03/17/14 Bank:
0001	Officials/Security/Other/		0141011	0001	J.M - 02/22/14	03/13/14	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Officials/Security/Other/		0141011	0001	J.M.- 02/22/14	03/13/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 093048 Type: W Date: 03/14/14 Vendor: KELLY BETLEJEWSKI																		Vendor#: 830524 Stat/Date: RECONCILED:03/26/14 Bank:
0001	55 carnations for BBK & C		0141618	0001	0141518	03/14/14	05	300	4510	590	926A	000000	600	00	000		82.50	
																	Check total:	\$82.50
Check: 093049 Type: W Date: 03/14/14 Vendor: KYLE SLONIN																		Vendor#: 703045 Stat/Date: Bank:

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0001	Officials/Security/Other/		0141011	0001	K.S - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		35.00
																	Check total: \$35.00
Check: 093050 Type: W Date: 03/14/14 Vendor: LATESSA RUEBENSAAL Vendor#: 703064 Stat/Date: RECONCILED:03/21/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	L.R - 02/22/14	03/13/14	05	300	4510	419	926A	000000	600	00	000		75.00
																	Check total: \$75.00
Check: 093051 Type: W Date: 03/14/14 Vendor: LEE RANDALL ELLIS Vendor#: 702706 Stat/Date: RECONCILED:03/31/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	L.E - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		105.00
																	Check total: \$105.00
Check: 093052 Type: W Date: 03/14/14 Vendor: LUIS DE JESUS Vendor#: 703069 Stat/Date: RECONCILED:03/17/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	L.D - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		150.00
																	Check total: \$150.00
Check: 093053 Type: W Date: 03/14/14 Vendor: MICHAEL ENOS Vendor#: 703056 Stat/Date: RECONCILED:03/18/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	M.E - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		100.00
																	Check total: \$100.00
Check: 093054 Type: W Date: 03/14/14 Vendor: PATTY GEHRING Vendor#: 703066 Stat/Date: RECONCILED:03/18/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	P.G - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		131.25
																	Check total: \$131.25
Check: 093055 Type: W Date: 03/14/14 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: RECONCILED:03/18/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	P.S - 02/22/14	03/13/14	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 093056 Type: W Date: 03/14/14 Vendor: PAUL SINDYLA Vendor#: 700758 Stat/Date: RECONCILED:03/21/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	P.S - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		100.00
																	Check total: \$100.00
Check: 093057 Type: W Date: 03/14/14 Vendor: RAQUISHA BAILEY Vendor#: 703063 Stat/Date: RECONCILED:03/17/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	R.B - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		462.50
																	Check total: \$462.50
Check: 093058 Type: W Date: 03/14/14 Vendor: RICK TWINING Vendor#: 703062 Stat/Date: RECONCILED:03/21/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	R.T - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		300.00
																	Check total: \$300.00
Check: 093059 Type: W Date: 03/14/14 Vendor: SANDRA PALMER Vendor#: 702218 Stat/Date: VOID: 03/31/14 Bank:																	

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0001	Officials/Security/Other/		0141011	0001	S.P - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 093060 Type: W Date: 03/14/14 Vendor: STEPHEN WALKER Vendor#: 702469 Stat/Date: RECONCILED:03/18/14 Bank:																		
0001	Officials/Security/Other/		0141011	0001	S.W - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		105.00	
0002	Officials/Security/Other/		0141011	0001	S.W - WINTER	02/28/14	05	300	4510	419	926A	000000	600	00	000		1,225.00	
																	Check total:	\$1,330.00
Check: 093061 Type: W Date: 03/14/14 Vendor: STEVE DIMICHELE Vendor#: 703058 Stat/Date: RECONCILED:03/19/14 Bank:																		
0001	Officials/Security/Other/		0141011	0001	S.D - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		70.00	
																	Check total:	\$70.00
Check: 093062 Type: W Date: 03/14/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:03/17/14 Bank: 1																		
0001	MONTHLY ELECTRIC POWER US		0140253	0006	110020820657-02	02/20/14	05	001	2720	451	0000	000000	700	00	007		249.75	
0002	MONTHLY ELECTRIC POWER US		0140253	0007	110021495673-02	02/20/14	05	001	2720	451	0000	000000	800	00	007		746.33	
0003	MONTHLY ELECTRIC POWER FO		0140253	0009	110022180506-02	02/20/14	05	001	2720	451	0000	000000	918	00	007		51.31	
0004	MONTHLY ELECTRIC POWER US		0140253	0005	110036839246-02	02/20/14	05	001	2720	451	0000	000000	600	00	007		91.33	
0005	MONTHLY ELECTRIC POWER US		0140253	0001	90004248237	02/12/14	05	001	2720	451	0000	000000	100	00	007		123.62	
0006	MONTHLY ELECTRIC POWER US		0140253	0002	90004248237	02/12/14	05	001	2720	451	0000	000000	200	00	007		85.11	
0007	MONTHLY ELECTRIC POWER US		0140253	0003	90004248237	02/12/14	05	001	2720	451	0000	000000	400	00	007		77.38	
0008	MONTHLY ELECTRIC POWER US		0140253	0004	90004248237	02/12/14	05	001	2720	451	0000	000000	500	00	007		439.76	
0009	MONTHLY ELECTRIC POWER US		0140253	0005	90004248237	02/12/14	05	001	2720	451	0000	000000	600	00	007		401.45	
0010	MONTHLY ELECTRIC POWER USA		0140253	0008	90004248237	02/12/14	05	001	2720	451	0000	000000	915	00	007		306.73	
																	Check total:	\$2,572.77
Check: 093063 Type: W Date: 03/14/14 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: RECONCILED:03/18/14 Bank: C/O GARFIELD HTS. POLICE DEPT.																		
0001	Officials/Security/Other/		0141011	0001	T.M - 02/22/14	03/13/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 093064 Type: W Date: 03/14/14 Vendor: TINA ANGESOLA Vendor#: 703054 Stat/Date: RECONCILED:03/21/14 Bank:																		
0001	Officials/Security/Other/		0141011	0001	T.A - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 093065 Type: W Date: 03/14/14 Vendor: TUMBLEWEED PRESS INC. Vendor#: 831725 Stat/Date: RECONCILED:03/24/14 Bank:																		
0001	Renewal to TumbleBook Lib		0140645	0001	0050038	03/13/14	05	001	1110	511	9412	000000	100	00	001		359.10	
																	Check total:	\$359.10
Check: 093066 Type: W Date: 03/14/14 Vendor: WAYNE SCHELIEN Vendor#: 701101 Stat/Date: RECONCILED:03/25/14 Bank:																		
0001	Officials/Security/Other/		0141011	0001	W.S - WINTER	02/28/14	05	300	4510	419	926A	000000	600	00	000		540.00	
																	Check total:	\$540.00
Check: 093067 Type: W Date: 03/14/14 Vendor: WILLIAM BARRETT Vendor#: 703053 Stat/Date: RECONCILED:03/31/14 Bank:																		
0001	Officials/Security/Other/		0141011	0001	W.B - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		105.00	

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Check total:																\$105.00	
Check: 093068 Type: W Date: 03/14/14 Vendor: LOWE'S CREDIT SERVICES																Vendor#: 120271 Stat/Date: RECONCILED:03/19/14 Bank: 1	
0001	Open purchase order for M	0141231	0001	0912895	01/29/14	05	300	4137	590	910E	000000	600	00	000			216.17
0002	Open purchase order for M	0141231	0001	0915237	01/14/14	05	300	4137	590	910E	000000	600	00	000			70.80
0003	Open purchase order for M	0141231	0001	0930098	01/09/14	05	300	4137	590	910E	000000	600	00	000			87.39-
0004	Open purchase order for M	0141231	0001	0943168	12/31/13	05	300	4137	590	910E	000000	600	00	000			266.11
0005	Open purchase order for M	0141231	0001	0943872	12/27/13	05	300	4137	590	910E	000000	600	00	000			614.38
0006	Open purchase order for M	0141231	0001	0943901	12/27/13	05	300	4137	590	910E	000000	600	00	000			28.38
0007	Open purchase order for M	0141231	0001	0944546	01/09/14	05	300	4137	590	910E	000000	600	00	000			545.25
0008	Misc supplies	0141356	0001	0917828	01/10/14	05	001	2720	572	0000	000000	703	00	078			265.05
0009	Misc supplies	0141356	0001	0918487	02/24/14	05	001	2720	572	0000	000000	703	00	078			97.67
0010	Misc supplies	0141356	0001	0943512	02/12/14	05	001	2720	572	0000	000000	703	00	078			56.90
0011	Misc supplies	0141356	0001	0944737	02/21/14	05	001	2720	572	0000	000000	703	00	078			210.97
0012	Misc supplies	0141356	0001	0978552	01/14/14	05	001	2720	572	0000	000000	703	00	078			146.88
Check total:																\$2,431.17	
(Multi-bank check)																	
Check: 020613 Type: W Date: 03/18/14 Vendor: LISA MILLER																Vendor#: 014933 Stat/Date: RECONCILED:03/24/14 Bank: 1	
0001	Spousal Reimbursement Jan	0141337	0001	MILLER0214	03/18/14	05	024	2510	856	9241	000000	000	00	000			125.00
Check total:																\$125.00	
Check: 020614 Type: W Date: 03/18/14 Vendor: KELLI BUTTOLPH																Vendor#: 110220 Stat/Date: RECONCILED:03/19/14 Bank: 1	
0001	Spousal Reimbursement Jan	0141337	0001	BUTTOLPH0320	03/18/14	05	024	2510	856	9241	000000	000	00	000			60.96
Check total:																\$60.96	
Check: 020615 Type: W Date: 03/18/14 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																Vendor#: 200129 Stat/Date: RECONCILED:03/31/14 Bank: 1	
0001	Spousal Reimbursement Jan	0141337	0001	OLSZEWSKI0117	03/18/14	05	024	2510	856	9241	000000	000	00	000			22.50
0002	Spousal Reimbursement Jan	0141337	0001	OLSZEWSKI0214	03/18/14	05	024	2510	856	9241	000000	000	00	000			45.00
Check total:																\$67.50	
Check: 020616 Type: W Date: 03/18/14 Vendor: STACEY WIELGUS																Vendor#: 831808 Stat/Date: RECONCILED:03/24/14 Bank: 1	
0001	Spousal Reimbursement Jan	0141337	0001	WIELGUS0314	03/18/14	05	024	2510	856	9241	000000	000	00	000			49.08
Check total:																\$49.08	
Check: 020617 Type: W Date: 03/18/14 Vendor: LAUREN DIFRANCO																Vendor#: 832278 Stat/Date: Bank: 1	
0001	Spousal Reimbursement Jan	0141337	0001	DIFRANCO0307	03/18/14	05	024	2510	856	9241	000000	000	00	000			62.50
Check total:																\$62.50	
Check: 020618 Type: W Date: 03/18/14 Vendor: JOWELL GRAY																Vendor#: 832286 Stat/Date: RECONCILED:03/20/14 Bank: 1	
0001	Spousal Reimbursement Jan	0141337	0001	GRAY0414	03/18/14	05	024	2510	856	9241	000000	000	00	000			125.00
Check total:																\$125.00	
Check: 020619 Type: W Date: 03/18/14 Vendor: BRYAN PETSCHKE																Vendor#: 832447 Stat/Date: RECONCILED:03/20/14 Bank: 1	

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0001	Spousal Reimbursement Jan		0141337	0001	PETSCH0131	03/18/14	05	024	2510	856	9241	000000	000	00	000		40.36	
0002	Spousal Reimbursement Jan		0141337	0001	PETSCH0214	03/18/14	05	024	2510	856	9241	000000	000	00	000		80.72	
																	Check total:	\$121.08
Check: 093069 Type: W Date: 03/18/14 Vendor: MICHAEL S. LANGE																		Vendor#: 700644 Stat/Date: RECONCILED:03/21/14 Bank:
0001	Officials/Security/Other/		0141011	0001	M.L - 02/01/14	03/18/14	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 093071 Type: W Date: 03/20/14 Vendor: PATRICIA A. PATTERSON																		Vendor#: 160162 Stat/Date: RECONCILED:03/21/14 Bank:
0001	Agreement for consulting		0140416	0001	8thPmt-03/20/14	03/20/14	05	590	3260	411	9114	000000	000	00	000		3,818.00	
																	Check total:	\$3,818.00
Check: 093070 Type: W Date: 03/21/14 Vendor: KEVIN HARTMAN																		Vendor#: 100138 Stat/Date: RECONCILED:03/21/14 Bank:
0001	Expenses for AD for State		0141672	0001	Reimbursement	03/21/14	05	300	4510	432	926A	000000	600	00	000		476.00	
																	Check total:	\$476.00
Check: 020620 Type: W Date: 03/24/14 Vendor: CHRISTY WALCOFF																		Vendor#: 030292 Stat/Date: Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	WALCOFF0314	03/24/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020621 Type: W Date: 03/24/14 Vendor: N. DOUGLAS SOMMERS																		Vendor#: 040254 Stat/Date: RECONCILED:03/25/14 Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	SOMMERS0114	03/24/14	05	024	2510	856	9241	000000	000	00	000		96.28	
0002	Spousal Reimbursement Jan		0141337	0001	SOMMERS0214	03/24/14	05	024	2510	856	9241	000000	000	00	000		96.28	
0003	Spousal Reimbursement Jan		0141337	0001	SOMMERS1213	03/24/14	05	024	2510	856	9241	000000	000	00	000		94.40	
																	Check total:	\$286.96
Check: 020622 Type: W Date: 03/24/14 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																		Vendor#: 200129 Stat/Date: RECONCILED:03/31/14 Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	OLSZEWSKI0314	03/24/14	05	024	2510	856	9241	000000	000	00	000		32.53	
																	Check total:	\$32.53
Check: 020623 Type: W Date: 03/24/14 Vendor: MEGAN RUTKOWSKI																		Vendor#: 830662 Stat/Date: RECONCILED:03/31/14 Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	RUTKOW0221	03/24/14	05	024	2510	856	9241	000000	000	00	000		43.85	
0002	Spousal Reimbursement Jan		0141337	0001	RUTKOW0314	03/24/14	05	024	2510	856	9241	000000	000	00	000		87.70	
																	Check total:	\$131.55
Check: 020624 Type: W Date: 03/24/14 Vendor: BOBBIE MARKSBERRY																		Vendor#: 831533 Stat/Date: RECONCILED:03/28/14 Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	MARKSB0221	03/24/14	05	024	2510	856	9241	000000	000	00	000		43.50	
0002	Spousal Reimbursement Jan		0141337	0001	MARKSB0307	03/24/14	05	024	2510	856	9241	000000	000	00	000		43.50	
																	Check total:	\$87.00
Check: 020625 Type: W Date: 03/24/14 Vendor: LISA MULLINS																		Vendor#: 832331 Stat/Date: RECONCILED:03/27/14 Bank: 1

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0001	Spousal Reimbursement	Jan	0141337	0001	MULLINS0214	03/24/14	05	024	2510	856	9241	000000	000	00	000		44.89
Check total:																	\$44.89
Check: 020626 Type: W Date: 03/24/14 Vendor: THOMAS BRIGHT Vendor#: 832389 Stat/Date: RECONCILED:03/31/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	BRIGHT0114	03/24/14	05	024	2510	856	9241	000000	000	00	000		120.03
0002	Spousal Reimbursement	Jan	0141337	0001	BRIGHT0214	03/24/14	05	024	2510	856	9241	000000	000	00	000		121.92
0003	Spousal Reimbursement	Jan	0141337	0001	BRIGHT0314	03/24/14	05	024	2510	856	9241	000000	000	00	000		60.96
0004	Spousal Reimbursement	Jan	0141337	0001	BRIGHT1213	03/24/14	05	024	2510	856	9241	000000	000	00	000		118.14
Check total:																	\$421.05
Check: 020627 Type: W Date: 03/24/14 Vendor: ROSE ARMELLI Vendor#: 832454 Stat/Date: RECONCILED:03/27/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	ARMELLI0314	03/24/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 020628 Type: W Date: 03/24/14 Vendor: ZIEL, MARLENE Vendor#: 832540 Stat/Date: RECONCILED:03/26/14 Bank: 1																	
0001	Spousal Reimbursement	-	0141552	0001	ZIEL0114	03/24/14	05	024	2510	856	9241	000000	000	00	000		104.90
0002	Spousal Reimbursement	-	0141552	0001	ZIEL0214	03/24/14	05	024	2510	856	9241	000000	000	00	000		104.90
0003	Spousal Reimbursement	-	0141552	0001	ZIEL1113	03/24/14	05	024	2510	856	9241	000000	000	00	000		104.90
0004	Spousal Reimbursement	-	0141552	0001	ZIEL1213	03/24/14	05	024	2510	856	9241	000000	000	00	000		104.90
Check total:																	\$419.60
Check: 093072 Type: W Date: 03/24/14 Vendor: ABRAXUS SALT, LLC Vendor#: 832492 Stat/Date: RECONCILED:03/26/14 Bank: 1																	
0001	Bulk Salt - District		0141093	0001	0017805	12/26/13	05	001	2720	572	0000	000000	703	00	078		445.90
Check total:																	\$445.90
Check: 093073 Type: W Date: 03/24/14 Vendor: APPLE INC. Vendor#: 010450 Stat/Date: RECONCILED:03/31/14 Bank: 1																	
0001	HDMI Cable		0141582	0002	476057598	02/25/14	05	001	2219	511	0000	000000	822	00	022		76.00
Check total:																	\$76.00
Check: 093074 Type: W Date: 03/24/14 Vendor: BLICK ART MATERIALS Vendor#: 040212 Stat/Date: RECONCILED:03/27/14 Bank: 1																	
0001	single sided mirror		0141517	0001	2750318	02/27/14	05	401	3260	511	9015	000000	410	00	000		205.68
0002	x-acto schoolpro electric		0141517	0002	2750318	02/27/14	05	401	3260	511	9015	000000	410	00	000		39.39
Check total:																	\$245.07
Check: 093075 Type: W Date: 03/24/14 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:03/25/14 Bank: 1																	
0001	1/1/14-6/30/14 Misc busse		0141135	0001	X01176383:001	02/25/14	05	001	2840	581	0000	000000	705	00	078		179.89
Check total:																	\$179.89
Check: 093076 Type: W Date: 03/24/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:03/25/14 Bank: 1																	
0001	Koss UR 20 headphones		0141557	0001	KC00866	02/24/14	05	001	2211	516	0000	000000	400	00	004		502.50
0002	Samsung UN22F5000 22 Clas		0141581	0001	KC10984	02/24/14	05	001	2411	512	0000	000000	831	00	024		218.54
Check total:																	\$721.04

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Check: 093077 Type: W Date: 03/24/14 Vendor: CENTURYLINK		Vendor#: 832109 Stat/Date: RECONCILED:03/28/14 Bank: 1															
		BUSINESS SERVICES															
0001	MONTHLY CHARGES FOR LONG	0141653	0001		1267409841-07	07/15/13	05	001	2910	441	0000	000000	000	00	007		0.17
0002	MONTHLY CHARGES FOR LONG	0141653	0001		1270963068-08	07/15/13	05	001	2910	441	0000	000000	000	00	007		1.08
0003	MONTHLY CHARGES FOR LONG	0141653	0001		1274450294-09	09/15/13	05	001	2910	441	0000	000000	000	00	007		1.03
0004	MONTHLY CHARGES FOR LONG	0141653	0001		1277921536-10	10/15/13	05	001	2910	441	0000	000000	000	00	007		1.58
0005	MONTHLY CHARGES FOR LONG	0141653	0001		1281354672-11	11/15/13	05	001	2910	441	0000	000000	000	00	007		0.48
0006	MONTHLY CHARGES FOR LONG	0141653	0001		1284785279-12	12/15/13	05	001	2910	441	0000	000000	000	00	007		0.36
0007	MONTHLY CHARGES FOR LONG	0141653	0001		1288195079-01	01/15/14	05	001	2910	441	0000	000000	000	00	007		0.62
0008	MONTHLY CHARGES FOR LONG	0141653	0001		1291576051-02	02/15/14	05	001	2910	441	0000	000000	000	00	007		0.41
Check total:																	\$5.73
Check: 093078 Type: W Date: 03/24/14 Vendor: CHRIS SATOLA		Vendor#: 830883 Stat/Date: RECONCILED:03/25/14 Bank:															
0001	Miscellaneous items for C	0141642	0001		0141642	03/19/14	05	034	2690	519	914C	000000	602	00	000		139.13
Check total:																	\$139.13
Check: 093079 Type: W Date: 03/24/14 Vendor: COMDOC, INC.		Vendor#: 030546 Stat/Date: RECONCILED:03/27/14 Bank:															
0001	staples # M	0140914	0001		3DL59A	10/30/13	05	001	2620	552	9505	000000	500	00	000		220.00
0002	shipping/handling	0140914	0002		3DL59A	10/30/13	05	001	2620	552	9505	000000	500	00	000		15.00
0003	M Staples for contract nu	0141602	0001		3UB04A	03/03/14	05	001	1110	511	9412	000000	200	00	002		241.50
0004	SHIPPING	0141602	0002		3UB04A	03/03/14	05	001	1110	511	9412	000000	200	00	002		15.00
Check total:																	\$491.50
Check: 093080 Type: W Date: 03/24/14 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:03/25/14 Bank: 1															
0001	Maintenance supplies/serv	0141350	0001		0971730	02/27/14	05	001	2720	572	0000	000000	702	00	078		4,539.00
0002	Misc cleaning supplies	0141359	0001		0971827	02/28/14	05	001	2720	572	0000	000000	702	00	078		84.42
Check total:																	\$4,623.42
Check: 093081 Type: W Date: 03/24/14 Vendor: DAVE'S SUPERMARKETS INC.		Vendor#: 831593 Stat/Date: RECONCILED:03/28/14 Bank: 1															
0001	January orderfor food tec	0141278	0001		7039853	01/10/14	05	009	2620	551	9625	000000	600	00	000		314.12
0002	January orderfor food tec	0141278	0001		7043575	01/30/14	05	009	2620	551	9625	000000	600	00	000		122.80
0003	January orderfor food tec	0141278	0001		7043581	01/14/14	05	009	2620	551	9625	000000	600	00	000		71.00
0004	February orderfor food te	0141447	0001		0703958	02/19/14	05	009	2620	551	9625	000000	600	00	000		98.18
0005	February orderfor food te	0141447	0001		7043572	02/04/14	05	009	2620	551	9625	000000	600	00	000		87.81
0006	March order for food tech	0141607	0001		7043455	03/03/14	05	009	2620	551	9625	000000	600	00	000		210.23
Check total:																	\$904.14
Check: 093082 Type: W Date: 03/24/14 Vendor: DEMCO, INC.		Vendor#: 040150 Stat/Date: RECONCILED:03/25/14 Bank:															
0001	LABEL PROTECTORS	0141545	0001		5222865	02/26/14	05	001	2222	530	9412	000000	200	00	002		25.98
0002	BOOK SAVER	0141545	0002		5222865	02/26/14	05	001	2222	530	9412	000000	200	00	002		5.57
0003	SHIPPING	0141545	0003		5222865	02/26/14	05	001	2222	530	9412	000000	200	00	002		7.95
Check total:																	\$39.50
Check: 093083 Type: W Date: 03/24/14 Vendor: DR. GORDON DUPREE		Vendor#: 832198 Stat/Date: RECONCILED:03/27/14 Bank: 1															

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0001	Reimbursement for use of		0140311	0001	FEBRUARY 2014	03/19/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 093084 Type: W Date: 03/24/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:03/26/14 Bank: 1																		
0001	Registrations-Third Grade		0141464	0001	GFD1616	03/04/14	05	572	2213	432	9014	000000	400	00	000		300.00	
0002	Registrations for Third G		0141501	0001	GFD1616	03/04/14	05	572	2213	432	9014	000000	100	00	000		300.00	
0003	Open P.O. for Speech/Lang		0141506	0001	GFD1615	02/28/14	05	001	2150	413	0000	000000	813	00	013		3,574.72	
0004	Regi-Third Grade Guarante		0141515	0001	GFD1616	03/04/14	05	572	2213	432	9014	000000	200	00	000		500.00	
0005	ELL Tutor from 1-10-14 to		0141654	0001	GFD1614	02/26/14	05	001	2110	415	0000	000000	811	00	011		720.45	
																	Check total:	\$5,395.17
(Multi-bank check)																		
Check: 093085 Type: W Date: 03/24/14 Vendor: EMPIRICAL SOUND Vendor#: 050330 Stat/Date: Bank:																		
0001	repair volume knob on Rol		0141289	0001	A3124MF	03/12/14	05	300	4137	590	910E	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 093086 Type: W Date: 03/24/14 Vendor: ETA HAND2MIND Vendor#: 050362 Stat/Date: RECONCILED:03/27/14 Bank: 1																		
0001	Hands-On Standards, Commo		0141530	0001	50582325	02/21/14	05	019	2212	511	914F	000000	000	00	000		492.96	
0002	Hands-On Standards, Commo		0141535	0001	50582324	02/21/14	05	019	2212	511	914F	000000	000	00	000		492.96	
0003	Hands-on Standards, Commo		0141705	0001	50582326	02/21/14	05	019	2212	511	914F	000000	000	00	000		454.08	
0004	Same as above		0141705	0002	50582326	02/21/14	05	001	2219	511	0000	000000	822	00	022		38.88	
																	Check total:	\$1,478.88
(Multi-bank check)																		
Check: 093087 Type: W Date: 03/24/14 Vendor: FOLLETT LIBRARY RESOURCES Vendor#: 060191 Stat/Date: RECONCILED:03/27/14 Bank:																		
0001	Book order for Maple Leaf		0141341	0001	353262F-0	02/25/14	05	001	2222	530	9412	000000	200	00	002		24.40	
																	Check total:	\$24.40
Check: 093088 Type: W Date: 03/24/14 Vendor: FREY SCIENTIFIC Vendor#: 060235 Stat/Date: RECONCILED:03/28/14 Bank:																		
0001	LAMP MINI BULB 6.3 VOLT D		0141544	0001	202501084989	02/24/14	05	001	1110	511	9412	000000	200	00	002		36.90	
																	Check total:	\$36.90
Check: 093089 Type: W Date: 03/24/14 Vendor: GARDINER SERVICE COMPANY Vendor#: 070107 Stat/Date: RECONCILED:03/27/14 Bank: 1																		
0001	Elmwood hvac service and		0141633	0001	0370335	01/13/14	05	001	2740	423	0000	000000	700	00	078		610.00	
																	Check total:	\$610.00
Check: 093090 Type: W Date: 03/24/14 Vendor: GARFIELD ACE HARDWARE KM JONES, INC. Vendor#: 070148 Stat/Date: RECONCILED:03/25/14 Bank: 1																		
0001	Misc maintenance repairs		0141322	0001	FEBRUARY 2014	03/19/14	05	001	2720	572	0000	000000	703	00	078		585.97	
0002	Misc maintenance repairs		0141322	0001	JANUARY 2014	03/19/14	05	001	2720	572	0000	000000	703	00	078		533.40	
																	Check total:	\$1,119.37
Check: 093091 Type: W Date: 03/24/14 Vendor: GWEN ABRAHAM Vendor#: 070582 Stat/Date: Bank:																		
0001	Reimbursement for reward		0141686	0001	0141686	03/20/14	05	018	4600	890	908P	000000	100	00	000		27.83	

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Check total:																\$27.83	
Check: 093092 Type: W Date: 03/24/14 Vendor: HAJOCA CORPORATION																Vendor#: 080109 Stat/Date: RECONCILED:03/27/14 Bank: 1	
0001	Misc Plumbing parts	0141362	0001		S014366230.001	02/28/14	05	001	2720	572	0000	000000	703	00	078		9.41
Check total:																\$9.41	
Check: 093093 Type: W Date: 03/24/14 Vendor: IDEASTREAM																Vendor#: 230417 Stat/Date: RECONCILED:03/26/14 Bank: 1	
0001	Math and Science	0140762	0003		0033098	02/28/14	05	572	2213	412	9014	000000	200	00	000		350.00
0002	Math and Science	0140762	0004		0033098	02/28/14	05	536	2213	412	914I	000000	500	00	000		4,500.00
0003	Registrations for-2013	0140841	0001		0033094	02/28/14	05	001	2212	432	0000	000000	822	00	022		85.00
Check total:																\$4,935.00	
(Multi-bank check)																	
Check: 093094 Type: W Date: 03/24/14 Vendor: IVANKA KOVALYSHYN																Vendor#: 703065 Stat/Date: RECONCILED:03/27/14 Bank:	
0001	Officials/Security/Other/	0141011	0001		I.K - 02/21/14	03/19/13	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 093095 Type: W Date: 03/24/14 Vendor: JAMES KOSUDA																Vendor#: 100330 Stat/Date: Bank: 1	
0001	Reimbursement for use of	0140019	0001		MARCH 2014	03/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 093096 Type: W Date: 03/24/14 Vendor: JODY SAXTON																Vendor#: 100311 Stat/Date: Bank: 1	
0001	Reimbursement for use of	0140692	0001		FEBRUARY 2014	03/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 093097 Type: W Date: 03/24/14 Vendor: KELLY BETLEJEWSKI																Vendor#: 830524 Stat/Date: Bank: 1	
0001	5 boutineers and 5 corsag	0141497	0001		0141497	02/10/14	05	018	4600	890	902G	000000	600	00	000		70.00
Check total:																\$70.00	
Check: 093098 Type: W Date: 03/24/14 Vendor: KEVIN HARTMAN																Vendor#: 100138 Stat/Date: Bank: 1	
0001	Reimbursement for use of	0140946	0001		DECEMBER 2013	03/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of	0140946	0001		FEBRUARY 2014	03/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of	0140946	0001		JANUARY 2014	03/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of	0140946	0001		NOVEMBER 2014	03/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of	0140946	0001		OCTOBER 2013	03/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of	0140946	0001		SEPTEMBER 2013	03/03/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$300.00	
Check: 093099 Type: W Date: 03/24/14 Vendor: LeMON BRADFORD																Vendor#: 120290 Stat/Date: Bank:	
0001	Reimbursement for	0141392	0001		0141392	03/19/14	05	536	2213	412	914I	000000	500	00	000		34.27
Check total:																\$34.27	
Check: 093100 Type: W Date: 03/24/14 Vendor: LORI G. WILFONG																Vendor#: 832506 Stat/Date: RECONCILED:03/27/14 Bank:	

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0001	Language Arts Professiona		0141477	0001	0031211	03/12/14	05	536	2213	432	914I	000000	500	00	000		1,200.00	
																	Check total:	\$1,200.00
Check: 093101 Type: W Date: 03/24/14 Vendor: MSB		Vendor#: 832120 Stat/Date: RECONCILED:03/31/14 Bank:																
0001	Open PO for Admin. fee fr		0141478	0001	0010271	02/25/14	05	001	1241	411	913M	000000	813	00	013		80.80	
																	Check total:	\$80.80
Check: 093102 Type: W Date: 03/24/14 Vendor: N2Y, INC.		Vendor#: 832231 Stat/Date: RECONCILED:03/31/14 Bank:																
					DJC HOLDINGS, LLC													
0001	NWS 1 News-2- you online		0141564	0001	S41431	02/24/14	05	516	1231	511	9014	000000	813	00	013		144.00	
0002	ULS 1 Unique Learning Sys		0141564	0002	S41431	02/24/14	05	516	1231	511	9014	000000	813	00	013		424.00	
																	Check total:	\$568.00
Check: 093103 Type: W Date: 03/24/14 Vendor: OHIO SCHOOLS COUNCIL		Vendor#: 150183 Stat/Date: RECONCILED:03/31/14 Bank: 1																
0001	Participation in Cooperat		0141674	0001	OPER1314-175	07/11/13	05	001	2610	415	0000	000000	831	00	026		1,644.64	
																	Check total:	\$1,644.64
Check: 093104 Type: W Date: 03/24/14 Vendor: PAUL A. SADOSKY		Vendor#: 700756 Stat/Date: RECONCILED:03/31/14 Bank: 1																
0001	Security for SOS Showboat		0141679	0001	0141679	03/20/14	05	200	4553	890	946B	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 093105 Type: W Date: 03/24/14 Vendor: PITNEY BOWES		Vendor#: 160219 Stat/Date: RECONCILED:03/31/14 Bank: 1																
					GLOBAL FINANCIAL SERVICES LLC													
0001	Equipment Rental (qtrly)		0140172	0001	8395022-MR14	03/13/14	05	001	2421	443	0000	000000	600	00	006		825.00	
0002	leasing of postage machin		0140408	0001	1262196-MR14	03/13/14	05	001	2421	443	0000	000000	500	00	005		179.00	
0003	QUARTERLY CHARGES FOR CEN		0140641	0001	8336083-MR14	03/13/14	05	001	2690	426	0000	000000	832	00	026		825.00	
																	Check total:	\$1,829.00
Check: 093106 Type: W Date: 03/24/14 Vendor: PLUMMASTER, INC.		Vendor#: 160339 Stat/Date: RECONCILED:03/28/14 Bank: 1																
0001	Plumbing parts		0141365	0001	IN-01000544	02/24/14	05	001	2720	572	0000	000000	703	00	078		101.15	
																	Check total:	\$101.15
Check: 093107 Type: W Date: 03/24/14 Vendor: PREMIER PRINTING & PROMOTIONS		Vendor#: 831968 Stat/Date: Bank:																
0001	See attached		0140547	0001	7-156835	12/11/13	05	001	1110	511	9412	000000	400	00	004		799.94	
																	Check total:	\$799.94
Check: 093108 Type: W Date: 03/24/14 Vendor: PRINTING PARTNERS		Vendor#: 160245 Stat/Date: RECONCILED:03/27/14 Bank:																
0001	Athletic Office Supplies		0140942	0001	0034243	07/24/13	05	300	4510	590	926A	000000	600	00	000		376.44	
0002	Athletic Office Supplies		0140942	0002	0034243	07/24/13	05	300	4530	590	926A	000000	600	00	000		376.45	
																	Check total:	\$752.89
Check: 093109 Type: W Date: 03/24/14 Vendor: RENHILL GROUP, INC.		Vendor#: 180214 Stat/Date: RECONCILED:03/25/14 Bank: 1																
0001	SUBSTITUTE TEACHERS FOR		0140585	0001	9001314	03/07/14	05	001	1190	411	0000	000000	000	00	007		13,580.75	

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Check total:																\$13,580.75	
Check: 093110 Type: W Date: 03/24/14 Vendor: SCHOOL HEALTH CORPORATION		Vendor#: 190142 Stat/Date: RECONCILED:03/27/14 Bank: 1															
0001	SH adh bdg 1 in sheer 100	0141569	0001		2796474-00	02/27/14	05	401	3260	514	9015	000000	410	00	000		14.00
0002	paper smooth prem exam 18	0141569	0002		2796474-00	02/27/14	05	401	3260	514	9015	000000	410	00	000		8.92
0003	Purell original hand sani	0141569	0003		2796474-00	02/27/14	05	401	3260	514	9015	000000	410	00	000		23.44
0004	Purell hand sanitizer pum	0141569	0004		2796474-00	02/27/14	05	401	3260	514	9015	000000	410	00	000		224.32
0005	pocket tissue 15 ct pack	0141569	0005		2796474-00	02/27/14	05	401	3260	514	9015	000000	410	00	000		16.85
0006	SH gloves vinyl XL powder	0141569	0006		2796474-00	02/27/14	05	401	3260	514	9015	000000	410	00	000		14.30
0007	bags Ziploc freezer qt sz	0141569	0007		2796474-00	02/27/14	05	401	3260	514	9015	000000	410	00	000		5.66
0008	bags zipper seal 7x8 in 2	0141569	0008		2796474-00	02/27/14	05	401	3260	514	9015	000000	410	00	000		6.11
Check total:																\$313.60	
Check: 093111 Type: W Date: 03/24/14 Vendor: SEAN PATTON		Vendor#: 832426 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0140699	0001		DECEMBER 2013	03/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 093112 Type: W Date: 03/24/14 Vendor: STATE ALARM SYSTEMS		Vendor#: 190410 Stat/Date: RECONCILED:03/26/14 Bank: 1															
0001	Security monitoring and	0140164	0001		0329681	12/01/13	05	001	2740	423	0000	000000	700	00	078		984.00
0002	Security monitoring and	0140164	0001		0335083	02/24/14	05	001	2740	423	0000	000000	700	00	078		305.36
0003	Security monitoring and	0140164	0001		0336919	03/01/14	05	001	2740	423	0000	000000	700	00	078		984.00
0004	Security monitoring and	0140164	0001		0337304	03/06/14	05	001	2740	423	0000	000000	700	00	078		560.00
Check total:																\$2,833.36	
Check: 093113 Type: W Date: 03/24/14 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: RECONCILED:03/26/14 Bank:															
0001	sublimitated wrestling	0141661	0001		0009378	01/20/14	05	300	4510	590	926A	000000	600	00	000		1,224.00
Check total:																\$1,224.00	
Check: 093114 Type: W Date: 03/24/14 Vendor: SUMMIT CONSTRUCTION CO., INC.		Vendor#: 832414 Stat/Date: RECONCILED:03/25/14 Bank:															
0001	General Contractor Contra	0140089	0002		APPLI. 7	03/19/14	05	010	5600	620	9001	000000	200	00	000		8,400.00
0002	General Contractor Contra	0140089	0003		APPLI. 7	03/19/14	05	010	5600	620	9001	000000	400	00	000		28,409.99
0003	Change Order No. 13 (Case	0140234	0001		APPLI. 7	03/19/14	05	010	5600	620	9001	000000	400	00	000		6,000.00
0004	Change Order No. 6 - Alte	0140266	0001		APPLI. 7	03/19/14	05	010	5600	620	9001	000000	100	00	000		14,259.81
0005	Change Order 25 - Roofing	0141313	0001		APPLI. 7	03/19/14	05	010	5600	620	9001	000000	400	00	000		35,621.12-
0006	Change Order 24 - William	0141675	0001		APPLI. 7	03/19/14	05	010	5600	620	9001	000000	400	00	000		13,365.00
Check total:																\$34,813.68	
Check: 093115 Type: W Date: 03/24/14 Vendor: TERRANCE OLSZEWSKI		Vendor#: 200129 Stat/Date: Bank: 1															
		C/O GARFIELD HTS.															
0001	Reimbursement for use of	0140396	0001		JANUARY 2014	03/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 093116 Type: W Date: 03/24/14 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:03/26/14 Bank:															
0001	MONTHLY ELECTRIC POWER US	0141320	0001		90004274034	03/04/14	05	001	2720	451	0000	000000	100	00	007		2,656.46
0002	MONTHLY ELECTRIC POWER US	0141320	0002		90004274034	03/04/14	05	001	2720	451	0000	000000	200	00	007		4,128.42

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0003	MONTHLY ELECTRIC POWER US		0141320	0003	90004274034	03/04/14	05	001	2720	451	0000	000000	400	00	007		5,104.21
0004	MONTHLY ELECTRIC POWER US		0141320	0004	90004274034	03/04/14	05	001	2720	451	0000	000000	500	00	007		5,326.95
0005	MONTHLY ELECTRIC POWER US		0141320	0005	90004274034	03/04/14	05	001	2720	451	0000	000000	600	00	007		79,168.83
0006	MONTHLY ELECTRIC POWER US		0141320	0006	90004274034	03/04/14	05	401	3260	451	9515	000000	000	00	000		494.01
Check total:																\$96,878.88	

(Multi-bank check)

Check: 093117 Type: W Date: 03/24/14 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: RECONCILED:03/31/14 Bank:

0001	LARGE SOUND CARDS 2 ISBN		0141543	0001	1577994	02/25/14	05	001	1110	511	9412	000000	200	00	002		54.00
0002	STANDARD SOUND CARDS 2 SE		0141543	0002	1577994	02/25/14	05	001	1110	511	9412	000000	200	00	002		46.00
0003	SHIPPING		0141543	0003	1577994	02/25/14	05	001	1110	511	9412	000000	200	00	002		8.00
Check total:																\$108.00	

Check: 093118 Type: W Date: 03/25/14 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:03/31/14 Bank: 1

0001	AT&T PHONE SERVICE FOR (5		0141310	0001	2164758101-03	03/10/14	05	001	2910	441	0000	000000	000	00	007		1,905.70
Check total:																\$1,905.70	

Check: 093119 Type: W Date: 03/25/14 Vendor: CITY OF CLEVELAND DIVISION OF WATER Vendor#: 040220 Stat/Date: RECONCILED:03/26/14 Bank: 1

0001	PAYMENT FOR WATER & SEWER		0140237	0002	0469130000-3	03/03/14	05	001	2720	452	0000	000000	200	00	007		173.92
0002	PAYMENT FOR WATER & SEWER		0140237	0004	1316230000-3	03/03/14	05	001	2720	452	0000	000000	500	00	007		173.92
0003	PAYMENT FOR WATER & SEWER		0140237	0003	4069130000-3	03/03/14	05	001	2720	452	0000	000000	400	00	007		173.92
0004	PAYMENT FOR WATER & SEWER		0140237	0001	4386391612-3	03/10/14	05	001	2720	452	0000	000000	100	00	007		173.92
0005	PAYMENT FOR WATER & SEWER		0140237	0005	6959130000-3	03/03/14	05	001	2720	452	0000	000000	600	00	007		173.92
0006	PAYMENT FOR WATER & SEWER		0140237	0005	7369130000-3	03/03/14	05	001	2720	452	0000	000000	600	00	007		173.92
0007	PAYMENT FOR WATER & SEWER		0140237	0005	7959130000-3	03/03/14	05	001	2720	452	0000	000000	600	00	007		310.55
Check total:																\$1,354.07	

Check: 093120 Type: W Date: 03/25/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:03/26/14 Bank:

0001	Open P.O. for Out of Dist		0140698	0001	GFD1612	02/14/14	05	516	1235	479	9014	000000	813	00	013		6,960.00
0002	Open P.O. for Out of Dist		0140698	0001	GFD1619	03/10/14	05	516	1235	479	9014	000000	813	00	013		30,931.00
Check total:																\$37,891.00	

Check: 093121 Type: W Date: 03/25/14 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: RECONCILED:03/27/14 Bank: 1

0001	BUNVP172BLK Bunn Coffee M		0141525	0001	0530596	02/20/14	05	001	2510	512	0000	000000	852	00	025		227.20
0002	BUNVP172BLK Bunn Coffee M		0141525	0002	0530596	02/20/14	05	001	2610	512	0000	000000	832	00	026		227.19
0003	BUNVP172BLK Bunn Coffee M		0141525	0001	0531417	02/21/14	05	001	2510	512	0000	000000	852	00	025		31.13
0004	BUNVP172BLK Bunn Coffee M		0141525	0002	0531417	02/21/14	05	001	2610	512	0000	000000	832	00	026		31.13
Check total:																\$516.65	

Check: 093122 Type: W Date: 03/25/14 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:03/27/14 Bank:

0001	Open P.O for re-imbursmen		0141352	0001	1st Reimburse.	03/25/14	05	001	2620	552	9505	000000	500	00	000		153.45
Check total:																\$153.45	

Check: 093123 Type: W Date: 03/27/14 Vendor: OHIO ASSOCIATION OF SECONDARY SCHOOL ADMINISTRATORS Vendor#: 150076 Stat/Date: Bank: 1

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0001	registration for S.Urban,		0141715	0001	C. Sauer	03/27/14	05	001	2213	432	0000	000000	500	00	000		235.00
0002	registration for S.Urban,		0141715	0001	D. Capretta	03/27/14	05	001	2213	432	0000	000000	500	00	000		235.00
0003	registration for S.Urban,		0141715	0001	S. Urban	03/27/14	05	001	2213	432	0000	000000	500	00	000		235.00
Check total:																	\$705.00
Check: 093124 Type: W Date: 03/27/14 Vendor: HILTON COLUMBUS @EASTON Vendor#: 080291 Stat/Date: Bank: 1																	
0001	Hotel rooms for Urban,		0141720	0001	0141720	03/27/14	05	001	2213	432	0000	000000	500	00	000		700.30
Check total:																	\$700.30
Check: 093125 Type: W Date: 03/27/14 Vendor: MICHAEL GRIER Vendor#: 832287 Stat/Date: RECONCILED:03/28/14 Bank: 1																	
0001	3/7/14-3/9/14 Ashville Mu		0141669	0001	0141669	03/27/14	05	001	2720	433	0000	000000	700	00	078		34.47
Check total:																	\$34.47
Check: 093126 Type: W Date: 03/27/14 Vendor: HYATT REGENCY COLUMBUS Vendor#: 080402 Stat/Date: Bank:																	
0001	Lodging for 2 nights-OAAS		0141532	0001	0141532	03/27/14	05	572	2213	432	9014	000000	000	00	000		330.00
Check total:																	\$330.00
Check: 093127 Type: W Date: 03/27/14 Vendor: JOAN CHAMBERLIN Vendor#: 100177 Stat/Date: RECONCILED:03/27/14 Bank: 1																	
0001	Reimbursement for us e of		0140013	0001	DECEMBER '13	03/26/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for us e of		0140013	0001	FEBRUARY '14	03/26/14	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for us e of		0140013	0001	JANUARY '14	03/26/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$150.00
Check: 020629 Type: W Date: 03/31/14 Vendor: AMANDA McCULLOUGH Vendor#: 130418 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	MCCULLOUGH0314	03/31/14	05	024	2510	856	9241	000000	000	00	000		95.16
Check total:																	\$95.16
Check: 020630 Type: W Date: 03/31/14 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	BUTTOL0403	03/31/14	05	024	2510	856	9241	000000	000	00	000		60.96
Check total:																	\$60.96
Check: 020631 Type: W Date: 03/31/14 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	CARDAM0314	03/31/14	05	024	2510	856	9241	000000	000	00	000		61.56
Check total:																	\$61.56
Check: 020632 Type: W Date: 03/31/14 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	DIFRANCO0321	03/31/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 020633 Type: W Date: 03/31/14 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	RYAN0314	03/31/14	05	024	2510	856	9241	000000	000	00	000		120.00
Check total:																	\$120.00

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Check: 020634 Type: W Date: 03/31/14 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	MIHALYOV0321	03/31/14	05	024	2510	856	9241	000000	000	00	000		51.78
Check total: \$51.78																	
Check: 020635 Type: W Date: 03/31/14 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	YOUNG0319	03/31/14	05	024	2510	856	9241	000000	000	00	000		78.98
Check total: \$78.98																	
Check: 020636 Type: W Date: 03/31/14 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	TOMASHESKI0314	03/31/14	05	024	2510	856	9241	000000	000	00	000		108.10
Check total: \$108.10																	
Check: 020637 Type: W Date: 03/31/14 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	MILLER0314	03/31/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 093128 Type: W Date: 03/31/14 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:03/21/14 Bank: 1																	
0001	BLANKET PURCHASE ORDER FO		0140685	0001	GAS0314-180	02/26/14	05	001	2720	453	0000	000000	100	00	007		805.98
0002	BLANKET PURCHASE ORDER FO		0140685	0002	GAS0314-180	02/26/14	05	001	2720	453	0000	000000	200	00	007		1,276.14
0003	BLANKET PURCHASE ORDER FOR		0140685	0003	GAS0314-180	02/26/14	05	001	2720	453	0000	000000	400	00	007		1,343.30
0004	BLANKET PURCHASE ORDER FO		0140685	0004	GAS0314-180	02/26/14	05	001	2720	453	0000	000000	500	00	007		3,156.76
0005	BLANKET PURCHASE ORDER FO		0140685	0005	GAS0314-180	02/26/14	05	001	2720	453	0000	000000	600	00	007		134.33
Check total: \$6,716.51																	
Check: 093129 Type: W Date: 03/31/14 Vendor: AABLE RENTAL CO. Vendor#: 010108 Stat/Date: Bank:																	
0001	rental of tables and chai		0141485	0001	0006265	03/08/14	05	001	1130	511	9412	000000	600	00	006		1,155.00
0002	Additional tables and cha		0141677	0001	0006427	03/11/14	05	001	1130	511	9412	000000	600	00	006		496.00
Check total: \$1,651.00																	
Check: 093130 Type: W Date: 03/31/14 Vendor: ALBAN SURVEYING COMPANY Vendor#: 832531 Stat/Date: Bank: 1																	
0001	Land Survey for Stadium		0141482	0001	#14-033	03/12/14	05	004	5600	419	0000	000000	000	00	000		7,500.00
Check total: \$7,500.00																	
Check: 093131 Type: W Date: 03/31/14 Vendor: APPLE INC. Vendor#: 010450 Stat/Date: Bank: 1																	
0001	Apple TV		0141582	0001	4276807963	03/05/14	05	001	2219	511	0000	000000	822	00	022		396.00
0002	Volume Purchase Voucher		0141613	0001	4276742080	03/03/14	05	001	2211	516	0000	000000	815	00	015		500.00
Check total: \$896.00																	
Check: 093132 Type: W Date: 03/31/14 Vendor: APPLE INC. Vendor#: 010451 Stat/Date: Bank:																	
0001	HDMI cable		0141589	0002	4276313070	02/26/14	05	516	1231	511	9014	000000	813	00	013		95.00
0002	MD199LL/A Apple TV		0141589	0001	4276752192	03/05/14	05	516	1231	511	9014	000000	813	00	013		495.00

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Check total:																\$590.00	
Check: 093133 Type: W Date: 03/31/14 Vendor: AT&T																Vendor#: 150101 Stat/Date:	Bank:
0001	Internet - 6 megs of spee		0140591	0001	2166633512-03	03/28/14	05	401	3260	449	9515	000000	000	00	000		35.00
0002	AT&T PHONE SERVICE FOR (5		0141310	0001	2163320740-03	03/22/14	05	001	2910	441	0000	000000	000	00	007		91.55
0003	AT&T PHONE SERVICE FOR (5		0141310	0001	2166622873-03	03/19/14	05	001	2910	441	0000	000000	000	00	007		99.45
0004	AT&T PHONE SERVICE FOR (5		0141310	0001	2166633776-03	03/07/14	05	001	2910	441	0000	000000	000	00	007		38.35
0005	AT&T PHONE SERVICE FOR (5		0141310	0001	216R931878-03	03/25/14	05	001	2910	441	0000	000000	000	00	007		1,825.16
0006	AT&T PHONE SERVICE FOR JP		0141312	0001	2166633512-03	03/28/14	05	401	3260	441	9515	000000	000	00	000		46.10
Check total:																\$2,135.61	
(Multi-bank check)																	
Check: 093134 Type: W Date: 03/31/14 Vendor: BANK OF NEW YORK MELLON																Vendor#: 830517 Stat/Date:	Bank: 1
																FINANCIAL CONTROL BILLING DEPT	
0001	Administrative Fees for t		0141695	0001	252-1771607	03/11/14	05	001	2500	848	0000	000000	852	00	025		2,000.00
Check total:																\$2,000.00	
Check: 093135 Type: W Date: 03/31/14 Vendor: BRIAN REID																Vendor#: 832521 Stat/Date:	Bank:
0001	Reimbursement for		0141390	0001	0141390	03/28/14	05	536	2213	432	914I	000000	500	00	000		34.22
Check total:																\$34.22	
Check: 093136 Type: W Date: 03/31/14 Vendor: BRITTON, SMITH, PETERS & KALAIL CO., L.P.A.																Vendor#: 020229 Stat/Date:	Bank: 1
0001	Legal Services October		0140819	0001	0038160	03/14/14	05	001	2490	418	0000	000000	831	00	024		1,600.50
Check total:																\$1,600.50	
Check: 093137 Type: W Date: 03/31/14 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC																Vendor#: 010471 Stat/Date:	Bank: 1
0001	PRINTING CONTRACTS FOR		0140446	0001	INV114935	03/03/14	05	001	2211	429	0000	000000	815	00	015		495.87
Check total:																\$495.87	
Check: 093138 Type: W Date: 03/31/14 Vendor: CAMPBELL CUSTOM CLOCKS																Vendor#: 832284 Stat/Date:	Bank:
0001	23 Luck LED Clocks		0141486	0001	INV-242/07	03/17/14	05	200	4670	891	914S	000000	600	00	000		648.00
Check total:																\$648.00	
Check: 093139 Type: W Date: 03/31/14 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date:	Bank:
0001	Fellowes Screen Cleaning		0141591	0002	KG51592	03/03/14	05	001	2211	640	0000	000000	400	00	004		42.08
0002	Energizer Value Charger		0141591	0001	KH23022	03/05/14	05	001	2211	640	0000	000000	400	00	004		13.54
0003	HP LaserJet Pro 400 color		0141605	0001	KG41145	03/03/14	05	001	2211	511	0000	000000	500	00	005		382.37
0004	Seagate Barracuda hard dr		0141625	0003	KH13466	03/04/14	05	001	2211	511	0000	000000	500	00	005		106.68
0005	Energizer NH 15BP 4 4 Pac		0141639	0001	KH55659	03/05/14	05	001	1110	511	9412	000000	100	00	001		13.51
0006	Maxell LR6 battery AA alk		0141639	0002	KH55659	03/05/14	05	001	1110	511	9412	000000	100	00	001		11.57
Check total:																\$569.75	
(Multi-bank check)																	
Check: 093140 Type: W Date: 03/31/14 Vendor: CHARTER ONE																Vendor#: 830608 Stat/Date:	Bank: 1

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0001	High Quality ELPLP57 /		0141560	0001	0141560	02/27/14	05	001	2740	423	0000	000000	600	00	006		143.24
0002	Shipping & Handling		0141560	0002	0141560	02/27/14	05	001	2740	423	0000	000000	600	00	006		34.70
0003	Pat Catans (Frames		0141574	0001	0141574	02/19/14	05	001	2411	512	0000	000000	831	00	024		93.88
0004	Purchase of Printer Ink -		0141700	0001	0141700	03/10/14	05	001	2310	519	0000	000000	900	00	007		79.98
Check total:																	\$351.80
Check: 093141 Type: W Date: 03/31/14 Vendor: CHRIS SATOLA							Vendor#: 830883 Stat/Date:					Bank:					
0001	purchase of lights for cp		0141671	0001	0141671	03/29/14	05	034	2690	519	914C	000000	602	00	000		750.00
Check total:																	\$750.00
Check: 093142 Type: W Date: 03/31/14 Vendor: CHRISTINE KITSON							Vendor#: 030273 Stat/Date:					Bank: 1					
0001	Reimbursement for use of		0140700	0001	DECEMBER '13	03/28/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0140700	0001	JANUARY '14	03/28/14	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0140705	0001	DECEMBER '13	03/28/14	05	001	2690	441	0000	000000	000	00	007		25.00
0004	Reimbursement for use of		0140705	0001	JANUARY '14	03/28/14	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																	\$150.00
Check: 093143 Type: W Date: 03/31/14 Vendor: COLUMBUS CLAY & CERAMICS CO.							Vendor#: 080277 Stat/Date:					Bank: 1					
0001	Order of glaze for art cl		0141634	0001	0023975	03/04/14	05	200	4141	891	905H	000000	600	00	000		635.90
0002	shipping		0141634	0002	0023975	03/04/14	05	200	4141	891	905H	000000	600	00	000		70.00
Check total:																	\$705.90
Check: 093144 Type: W Date: 03/31/14 Vendor: COMDOC, INC.							Vendor#: 030548 Stat/Date:					Bank: 1					
0001	District Wide Copier Leas		0140005	0001	5000953108	03/05/14	05	001	2690	426	0000	000000	832	00	026		16,567.81
Check total:																	\$16,567.81
Check: 093145 Type: W Date: 03/31/14 Vendor: COPCO ELECTRONICS							Vendor#: 030605 Stat/Date:					Bank:					
0001	TI-30XIIS teacher's kit		0141612	0001	0036519	03/10/14	05	001	2620	552	9505	000000	500	00	000		2,838.00
0002	ship/hand		0141612	0002	0036519	03/10/14	05	001	2620	552	9505	000000	500	00	000		60.00
Check total:																	\$2,898.00
Check: 093146 Type: W Date: 03/31/14 Vendor: CUMMINS BRIDGEWAY, LLC							Vendor#: 030754 Stat/Date:					Bank: 1					
		#774494															
0001	1/1/14-6/30/14 Misc. Bus		0141154	0001	019-84740	03/05/14	05	001	2840	581	0000	000000	705	00	078		909.53
0002	1/1/14-6/30/14 Misc. Bus		0141154	0001	019-85057	03/11/14	05	001	2840	581	0000	000000	705	00	078		788.87
Check total:																	\$1,698.40
Check: 093147 Type: W Date: 03/31/14 Vendor: DOMINION EAST OHIO							Vendor#: 050110 Stat/Date:					Bank: 1					
0001	NATURAL GAS USAGE FOR		0140246	0007	ADMIN BLDG- 3	03/06/14	05	001	2720	453	0000	000000	800	00	007		1,580.96
0002	NATURAL GAS USAGE FOR BUS		0140246	0006	BUS GARAGE-3	03/06/14	05	001	2720	453	0000	000000	700	00	007		902.34
0003	NATURAL GAS USAGE FOR ELM		0140246	0001	ELMWOOD - 3	03/06/14	05	001	2720	453	0000	000000	100	00	007		486.02
0004	NATURAL GAS USAGE FOR HIG		0140246	0005	HIGH SCHL.-3	03/06/14	05	001	2720	453	0000	000000	600	00	007		78.05
0005	NATURAL GAS USAGE FOR MAP		0140246	0002	MAPLE LEAF-3	03/06/14	05	001	2720	453	0000	000000	200	00	007		831.64
0006	NATURAL GAS USAGE FOR MID		0140246	0004	MIDDLE SCH-3	03/06/14	05	001	2720	453	0000	000000	500	00	007		1,738.54
0007	NATURAL GAS USAGE FOR WM.		0140246	0003	WM FOSTER -3	03/06/14	05	001	2720	453	0000	000000	400	00	007		385.30

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0001	2 Replacement keys for HO		0141576	0001	0533291	02/26/14	05	034	2690	519	914C	000000	602	00	000		18.00	
																	Check total:	\$18.00
Check: 093158 Type: W Date: 03/31/14 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: Bank: 1																		
0001	HVAC - service, parts, et		0141507	0001	1-8877460979	02/07/14	05	001	2610	415	0000	000000	832	00	026		592.50	
																	Check total:	\$592.50
Check: 093159 Type: W Date: 03/31/14 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 832024 Stat/Date: Bank: 1																		
0001	Student Locator Consultin		0140300	0001	0002361	02/24/14	05	001	2174	419	0000	000000	811	00	011		550.00	
0002	Student Locator Consultin		0140300	0001	0002370	02/26/14	05	001	2174	419	0000	000000	811	00	011		1,100.00	
0003	Student Locator Consultin		0140300	0001	0002376	02/27/14	05	001	2174	419	0000	000000	811	00	011		550.00	
0004	Student Locator Consultin		0140300	0001	0002381	02/28/14	05	001	2174	419	0000	000000	811	00	011		550.00	
																	Check total:	\$2,750.00
Check: 093160 Type: W Date: 03/31/14 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: Bank: 1																		
0001	Recycling Bin and Service		0141059	0001	00034197	03/01/14	05	001	2790	422	0000	000000	700	00	078		132.00	
																	Check total:	\$132.00
Check: 093161 Type: W Date: 03/31/14 Vendor: KUTA SOFTWARE Vendor#: 832525 Stat/Date: Bank: 1																		
0001	Products for single user		0141446	0001	0008130	03/03/14	05	001	2211	516	0000	000000	600	00	000		296.00	
0002	Shipping		0141446	0002	0008130	03/03/14	05	001	2211	516	0000	000000	600	00	000		6.00	
																	Check total:	\$302.00
Check: 093162 Type: W Date: 03/31/14 Vendor: MEDINA COUNTY SCHOOLS' ESC TREASURERS OFFICE Vendor#: 130225 Stat/Date: Bank: 1																		
0001	Driver classes for Andrew		0141316	0001	BUS14261	03/03/14	05	001	2720	433	0000	000000	700	00	078		35.00	
																	Check total:	\$35.00
Check: 093163 Type: W Date: 03/31/14 Vendor: MOBILITY WORKS Vendor#: 832053 Stat/Date: Bank: 1																		
0001	Misc repairs for handicap		0140306	0001	AS14623	02/25/14	05	001	2840	423	0000	000000	705	00	078		165.89	
																	Check total:	\$165.89
Check: 093164 Type: W Date: 03/31/14 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141172	0001	0139059	03/05/14	05	001	2840	581	0000	000000	705	00	078		86.22	
																	Check total:	\$86.22
Check: 093165 Type: W Date: 03/31/14 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: Bank: 1																		
0001	2013 TAX FORMS PROCESSING		0141648	0001	GRF326	03/03/14	05	001	2500	512	0000	000000	852	00	025		43.95	
																	Check total:	\$43.95
Check: 093166 Type: W Date: 03/31/14 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank: 1																		
0001	Open PO for Physical Ther		0141664	0001	0004452	02/28/14	05	001	2186	413	0000	000000	813	00	013		4,078.75	

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Check total:																\$4,078.75		
Check: 093167 Type: W Date: 03/31/14 Vendor: OHIO ASSOC. OF EMIS																Vendor#: 150065 Stat/Date:		Bank:
																PROFESSIONALS (OAEF)		
0001	Registration for Carol Wi		0141733	0001	200002436	03/07/14	05	432	2933	430	9014	000000	000	00	000		210.00	
Check total:																\$210.00		
Check: 093168 Type: W Date: 03/31/14 Vendor: OHIO DEPARTMENT OF JOB AND																Vendor#: 150120 Stat/Date:		Bank: 1
																FAMILY SERVICES		
0001	Unemployment January - 20		0141523	0001	0804829-Jan-14	03/07/14	05	001	2215	282	0000	000000	600	00	000		245.14	
Check total:																\$245.14		
Check: 093169 Type: W Date: 03/31/14 Vendor: PAUL SINDYLA																Vendor#: 700758 Stat/Date:		Bank:
0001	Officials/Security/Other/		0141011	0001	PS-2013/2014	02/25/14	05	300	4510	419	926A	000000	600	00	000		500.00	
Check total:																\$500.00		
Check: 093170 Type: W Date: 03/31/14 Vendor: PEAP																Vendor#: 832094 Stat/Date:		Bank: 1
0001	PEAP order of pins and		0141643	0001	0203960	03/13/14	05	018	4600	890	902G	000000	600	00	000		73.50	
0002	Shipping		0141643	0002	0203960	03/13/14	05	018	4600	890	902G	000000	600	00	000		15.00	
Check total:																\$88.50		
Check: 093171 Type: W Date: 03/31/14 Vendor: PIONEER MANUFACTURING CO.																Vendor#: 160207 Stat/Date:		Bank: 1
0001	chalk, field dry, misc eq		0141361	0001	INV507582	03/14/14	05	001	2730	571	0000	000000	700	00	078		1,905.60	
Check total:																\$1,905.60		
Check: 093172 Type: W Date: 03/31/14 Vendor: PRACTICAL SOLUTIONS FOR																Vendor#: 160318 Stat/Date:		Bank:
																EDUCATORS INC		
0001	K-2 "Ohio PE Evaluation o		0141389	0001	0007185	03/03/14	05	001	1110	516	9412	000000	822	00	022		75.00	
0002	3-5 "Ohio PE Evaluations		0141389	0002	0007185	03/03/14	05	001	1110	516	9412	000000	822	00	022		75.00	
Check total:																\$150.00		
Check: 093173 Type: W Date: 03/31/14 Vendor: PRAXAIR DISTRIBUTION, INC																Vendor#: 230200 Stat/Date:		Bank: 1
0001	1/1/2014-6/30/2014 Misc.		0141159	0001	48635593	02/20/14	05	001	2790	572	0000	000000	700	00	078		139.36	
Check total:																\$139.36		
Check: 093174 Type: W Date: 03/31/14 Vendor: PREMIER PRINTING & PROMOTIONS																Vendor#: 831968 Stat/Date:		Bank: 1
0001	PINK WRITING PADS		0141529	0001	7-157447	03/03/14	05	001	1110	511	9412	000000	200	00	002		42.98	
0002	SELF STICK EASAL PADS		0141529	0002	7-157447	03/03/14	05	001	1110	511	9412	000000	200	00	002		584.95	
0003	swingline stapler		0141529	0003	7-157447	03/03/14	05	001	1110	511	9412	000000	200	00	002		89.95	
0004	TAB DIVIDERS		0141529	0004	7-157447	03/03/14	05	001	1110	511	9412	000000	200	00	002		36.98	
0005	PAPER PRO STAPLER BLUE		0141529	0005	7-157447	03/03/14	05	001	1110	511	9412	000000	200	00	002		41.98	
0006	BINDER CLIPS		0141529	0006	7-157447	03/03/14	05	001	1110	511	9412	000000	200	00	002		15.16	
0007	PRECISE GRIP BLUE		0141529	0007	7-157447	03/03/14	05	001	1110	511	9412	000000	200	00	002		19.90	
0008	PRECISE GRIP RED		0141529	0008	7-157447	03/03/14	05	001	1110	511	9412	000000	200	00	002		19.90	
0009	See Attached		0141566	0001	7-157513	03/06/14	05	001	2421	512	0000	000000	400	00	004		1,668.35	
Check total:																\$2,520.15		

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(Multi-bank check)																		
Check: 093175 Type: W Date: 03/31/14 Vendor: PRO-ED												Vendor#:	160266	Stat/Date:	Bank:			
0001	13542 The scales for asse		0141568	0001	2181303	02/28/14	05	516	1231	511	9014	000000	813	00	013		50.00	
																	Check total:	\$50.00
Check: 093176 Type: W Date: 03/31/14 Vendor: ROBERT A. DOBIES, SR.												Vendor#:	180263	Stat/Date:	Bank: 1			
0001	Reimbursement for use of		0140298	0001	FEBRUARY '14	03/31/14	05	001	2690	441	0000	000000	000	00	007		15.45	
0002	Reimbursement for use of		0140298	0001	JANUARY '14	03/31/14	05	001	2690	441	0000	000000	000	00	007		25.00	
0003	Reimbursement for use of		0140317	0001	FEBRUARY '14	03/28/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0140317	0001	JANUARY '14	03/28/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$140.45
Check: 093177 Type: W Date: 03/31/14 Vendor: RONALD SCHELL												Vendor#:	700838	Stat/Date:	Bank:			
0001	Officials/Security/Other/		0141011	0001	R.S - 03/19/14	03/19/14	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 093178 Type: W Date: 03/31/14 Vendor: SANDRA PALMER												Vendor#:	702218	Stat/Date:	Bank:			
0001	OHSAA NE District Div. II		0141571	0001	S.P - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 093179 Type: W Date: 03/31/14 Vendor: SEAN PATTON												Vendor#:	832426	Stat/Date:	Bank: 1			
0001	Items needed for school y		0140309	0001	2nd Reimburse.	03/31/14	05	001	1110	511	9412	000000	400	00	004		119.95	
0002	Reimbursement for use of		0140699	0001	FEBRUARY '14	03/28/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0140699	0001	JANUARY '14	03/28/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$219.95
(Multi-bank check)																		
Check: 093180 Type: W Date: 03/31/14 Vendor: SHINDIGZ												Vendor#:	832495	Stat/Date:	Bank:			
0001	Various decorations for w		0141111	0001	W25037640001	12/30/13	05	200	4670	891	914S	000000	600	00	000		243.17	
																	Check total:	\$243.17
Check: 093181 Type: W Date: 03/31/14 Vendor: SOCIAL STUDIES SCHOOL SERVICE												Vendor#:	190270	Stat/Date:	Bank:			
0001	Teen safety-complete set		0130387	0001	3012-65	10/10/12	05	001	1120	511	9412	000000	500	00	005		169.95	
0002	Germs and Viruses (DVD)		0130387	0002	3012-65	10/10/12	05	001	1120	511	9412	000000	500	00	005		99.00	
0003	Teens,body image&self		0130387	0003	3012-65	10/10/12	05	001	1120	511	9412	000000	500	00	005		69.95	
0004	The silent epidemic: Teen		0130387	0004	3012-65	10/10/12	05	001	1120	511	9412	000000	500	00	005		39.95	
0005	shipping/handling		0130387	0005	3012-65	10/10/12	05	001	1120	511	9412	000000	500	00	005		45.46	
																	Check total:	\$424.31
Check: 093182 Type: W Date: 03/31/14 Vendor: ST. MICHAEL'S WOODSIDE												Vendor#:	190352	Stat/Date:	Bank:			
0001	Site rental and catering		0141379	0001	MAR. 13 2014	03/13/14	05	590	3260	432	9114	000000	000	00	000		992.00	
																	Check total:	\$992.00

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Check: 093183 Type: W Date: 03/31/14 Vendor: SUPER TEACHER WORKSHEETS Vendor#: 832279 Stat/Date: Bank:																	
0001	1 yr building license		0141668	0001	0002639	03/18/14	05	001	1110	511	9412	000000	100	00	001		300.00
Check total: \$300.00																	
Check: 093184 Type: W Date: 03/31/14 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: Bank: 1																	
0001	misc metal for repairs		0141644	0001	0040822	03/04/14	05	001	2720	572	0000	000000	703	00	078		107.10
Check total: \$107.10																	
Check: 093185 Type: W Date: 03/31/14 Vendor: TIM FINN Vendor#: 702564 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0001	T.F - 3/19/14	03/19/14	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 093186 Type: W Date: 03/31/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: Bank: 1																	
0001	1/1/2014-6/30/2014 Misc.		0141183	0001	0413974	02/07/14	05	001	2840	581	0000	000000	705	00	078		813.78
0002	1/1/2014-6/30/2014 Misc.		0141183	0001	0413974-1	02/12/14	05	001	2840	581	0000	000000	705	00	078		90.88
0003	1/1/2014-6/30/2014 Misc.		0141183	0001	0414447	02/24/14	05	001	2840	581	0000	000000	705	00	078		99.53
0004	1/1/2014-6/30/2014 Misc.		0141183	0001	0415292	03/04/14	05	001	2840	581	0000	000000	705	00	078		226.65
Check total: \$1,230.84																	
Check: 093187 Type: W Date: 03/31/14 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: Bank: 1																	
0001	Open PO for Background Ch		0140455	0001	2KB289/685146	02/26/14	05	001	2290	419	0000	000000	835	00	023		230.00
Check total: \$230.00																	
Check: 093188 Type: W Date: 03/31/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1																	
0001	1/1/2014-6/30/2014 Misc.		0141144	0001	0518772	02/27/14	05	001	2750	581	0000	000000	700	00	078		8.99
0002	1/1/2014-6/30/2014 Misc.		0141144	0001	0519137	03/03/14	05	001	2750	581	0000	000000	700	00	078		39.96
0003	1/1/2014-6/30/2014 Misc.		0141144	0001	0519742	03/07/14	05	001	2750	581	0000	000000	700	00	078		12.61
0004	1/1/2014-6/30/2014 Misc.		0141144	0001	0520195	03/11/14	05	001	2750	581	0000	000000	700	00	078		40.26
0005	1/1/2014-6/30/2014 Misc.		0141144	0001	0520326	03/12/14	05	001	2750	581	0000	000000	700	00	078		18.56
0006	1/1/2014-6/30/2014 Misc.		0141144	0001	0521030	03/18/14	05	001	2750	581	0000	000000	700	00	078		36.47
0007	1/1/2014-6/30/2014 Misc.		0141144	0001	0521143	03/18/14	05	001	2750	581	0000	000000	700	00	078		8.97
0008	Misc Maint items - belts,		0141502	0001	0520987	03/17/14	05	001	2740	423	0000	000000	700	00	078		3.35
Check total: \$169.17																	
Check: 093189 Type: W Date: 03/31/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																	
0001	1/1/2014-6/30/2014 Misc.		0141147	0001	I0227778	02/27/14	05	001	2821	582	0000	000000	705	00	078		2,692.68
0002	1/1/2014-6/30/2014 Misc.		0141147	0001	I0228212	03/06/14	05	001	2821	582	0000	000000	705	00	078		2,939.01
0003	1/1/2014-6/30/2014 Misc.		0141147	0001	I0228496	03/13/14	05	001	2821	582	0000	000000	705	00	078		3,049.97
Check total: \$8,681.66																	
Check: 093190 Type: W Date: 03/31/14 Vendor: WHIRLYBALL LASER-SPORT Vendor#: 832548 Stat/Date: Bank: 1																	
0001	Deposit for PTA Afterprom		0141690	0001	DEPOSIT	03/29/14	05	018	4600	890	902G	000000	600	00	000		1,000.00

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Check total:																\$1,000.00	
Check: 093191 Type: W Date: 03/31/14 Vendor: BRADLEY HORNE																Bank:	
0001	OHSAA NE District Div. II	0141571	0001	B.H - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000		120.00	
Check total:																\$120.00	
Check: 093192 Type: W Date: 03/31/14 Vendor: CRAIG HEIDINGER																Bank:	
0001	OHSAA NE District Div. II	0141571	0001	C.H - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000		315.00	
Check total:																\$315.00	
Check: 093193 Type: W Date: 03/31/14 Vendor: DINO SEVASTOS																Bank:	
0001	OHSAA NE District Div. II	0141571	0001	D.S - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000		315.00	
Check total:																\$315.00	
Check: 093194 Type: W Date: 03/31/14 Vendor: GUY TRINETTI																Bank:	
0001	OHSAA NE District Div. II	0141571	0001	G.T - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000		365.00	
Check total:																\$365.00	
Check: 093195 Type: W Date: 03/31/14 Vendor: KENT INTAGLIATA																Bank:	
0001	OHSAA NE District Div. II	0141571	0001	K.I - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000		315.00	
Check total:																\$315.00	
Check: 093196 Type: W Date: 03/31/14 Vendor: MICHAEL ATKINS																Bank:	
0001	OHSAA NE District Div. II	0141571	0001	M.A - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000		315.00	
Check total:																\$315.00	
Check: 093197 Type: W Date: 03/31/14 Vendor: SCOTT MORGAN																Bank:	
0001	OHSAA NE District Div. II	0141571	0001	S.M - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000		340.00	
Check total:																\$340.00	
Check: 093198 Type: W Date: 03/31/14 Vendor: TERENCE ATKINS																Bank:	
0001	OHSAA NE District Div. II	0141571	0001	T.A - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000		315.00	
Check total:																\$315.00	
Check: 093199 Type: W Date: 03/31/14 Vendor: WILLIAM DAWSON																Bank:	
0001	OHSAA NE District Div. II	0141571	0001	W.D - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000		315.00	
Check total:																\$315.00	
Check: 093200 Type: W Date: 03/31/14 Vendor: CENTRAL EXTERMINATING COMPANY																Bank: 1	
0001	PEST CONTROL FOR H.S FITN	0141489	0001	0506758	02/28/14	05	001	2720	429	0000	000000	600	00	006		32.08	
0002	PEST CONTROL FOR BUS	0141489	0002	0506758	02/28/14	05	001	2720	429	0000	000000	700	00	078		22.91	

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0003	PEST CONTROL FOR		0141489	0003	0506758	02/28/14	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0141489	0004	0506758	02/28/14	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE		0141489	0005	0506758	02/28/14	05	006	3190	429	0000	000000	500	00	000		69.88
Check total:																	\$247.45
Check: 093201 Type: W Date: 03/31/14 Vendor: CHARLIE HARDMAN Vendor#: 703076 Stat/Date: Bank:																	
0001	OHSAA NE District Div. II		0141571	0001	C.H. - TOURN.	02/21/14	05	022	4510	849	914W	000000	600	00	000		323.00
Check total:																	\$323.00
Check: 093202 Type: W Date: 03/31/14 Vendor: CLEVELAND COCA-COLA BOTTLING COMPNY Vendor#: 030384 Stat/Date: Bank: 1																	
0001	juicepurchase for aug.-de		0140419	0001	2013417	02/12/14	05	006	3120	560	0000	000000	600	00	000		481.50
0002	juicepurchase for aug.-de		0140419	0001	2115444	02/26/14	05	006	3120	560	0000	000000	600	00	000		447.00
0003	beverages for Middle Scho		0141234	0001	0228384	02/25/14	05	006	3120	560	0000	000000	500	00	000		410.00
0004	beverages for Middle Scho		0141234	0001	2013418	02/12/14	05	006	3120	560	0000	000000	500	00	000		260.00
0005	beverages for Middle Scho		0141234	0001	2905462	02/03/14	05	006	3120	560	0000	000000	500	00	000		335.00
Check total:																	\$1,933.50
Check: 093203 Type: W Date: 03/31/14 Vendor: DAIRYMENS MILK CO. Vendor#: 040073 Stat/Date: Bank: 1																	
0001	Milk/juice for		0141239	0001	0466916	02/08/14	05	006	3120	560	0000	000000	500	00	000		1,141.75
0002	Milk/juice for		0141239	0001	0479090	02/15/14	05	006	3120	560	0000	000000	500	00	000		1,283.60
0003	Milk/juice for		0141239	0001	0491070	02/22/14	05	006	3120	560	0000	000000	500	00	000		222.35
0004	Milk/juice for		0141239	0001	0511442	03/01/14	05	006	3120	560	0000	000000	500	00	000		1,141.45
0005	Milk purchase for Feb-jun		0141492	0001	0466916	02/08/14	05	006	3120	560	0000	000000	600	00	000		1,371.25
0006	Milk purchase for Feb-jun		0141492	0001	0479090	02/15/14	05	006	3120	560	0000	000000	600	00	000		1,792.95
0007	Milk purchase for Feb-jun		0141492	0001	0491070	02/22/14	05	006	3120	560	0000	000000	600	00	000		364.30
0008	Milk purchase for Feb-jun		0141492	0001	0511442	03/01/14	05	006	3120	560	0000	000000	600	00	000		1,479.01
Check total:																	\$8,796.66
Check: 093204 Type: W Date: 03/31/14 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: Bank: 1																	
ATTN: CREDIT DEPT.																	
0001	food/supplies for		0141233	0001	155210075	02/03/14	05	006	3120	560	0000	000000	500	00	000		2,531.29
0002	food/supplies for		0141233	0001	155276131	02/06/14	05	006	3120	560	0000	000000	500	00	000		2,939.94
0003	food/supplies for		0141233	0001	155312772	02/10/14	05	006	3120	560	0000	000000	500	00	000		4,458.37
0004	food/supplies for		0141233	0001	155376726	02/13/14	05	006	3120	560	0000	000000	500	00	000		5,849.81
0005	food/supplies for		0141233	0001	155514548	02/24/14	05	006	3120	560	0000	000000	500	00	000		3,912.92
0006	food/supplies for		0141233	0001	155580133	02/27/14	05	006	3120	560	0000	000000	500	00	000		2,016.61
0007	food/supplies for		0141233	0001	759114192	02/20/14	05	006	3120	560	0000	000000	500	00	000		64.12
0008	Food Purchase for Feb-Jun		0141493	0001	155210070	02/03/14	05	006	3120	560	0000	000000	600	00	000		1,841.56
0009	Food Purchase for Feb-Jun		0141493	0001	155276140	02/06/14	05	006	3120	560	0000	000000	600	00	000		3,436.48
0010	Food Purchase for Feb-Jun		0141493	0001	155312767	02/10/14	05	006	3120	560	0000	000000	600	00	000		3,893.80
0011	Food Purchase for Feb-Jun		0141493	0001	155376725	02/13/14	05	006	3120	560	0000	000000	600	00	000		5,125.25
0012	Food Purchase for Feb-Jun		0141493	0001	155376734	02/13/14	05	006	3120	560	0000	000000	600	00	000		328.12
0013	Food Purchase for Feb-Jun		0141493	0001	155514549	02/24/14	05	006	3120	560	0000	000000	600	00	000		3,827.57
0014	Food Purchase for Feb-Jun		0141493	0001	155580135	02/27/14	05	006	3120	560	0000	000000	600	00	000		4,908.64
0015	Food Purchase for Feb-Jun		0141493	0001	5115596	02/19/14	05	006	3120	560	0000	000000	600	00	000		17.07-
0016	Food Purchase for Feb-Jun		0141493	0001	5115597	02/19/14	05	006	3120	560	0000	000000	600	00	000		11.38-
0017	Food Purchase for Feb-Jun		0141493	0001	759114193	02/20/14	05	006	3120	560	0000	000000	600	00	000		69.93
Check total:																	\$45,175.96

Date: 04/07/2014
Time: 1:45 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 03/01/2014 AND 03/31/2014
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: 093205 Type: W Date: 03/31/14 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: Bank: 1																	
0001	paper product sept- dec 2		0140928	0001	3128922	02/03/14	05	006	3120	560	0000	000000	600	00	000		659.47
0002	paper product sept- dec 2		0140928	0001	3134702	02/11/14	05	006	3120	560	0000	000000	600	00	000		760.63
0003	paper product sept- dec 2		0140928	0001	3140500	02/19/14	05	006	3120	560	0000	000000	600	00	000		608.37
Check total: \$2,028.47																	
Check: 093206 Type: W Date: 03/31/14 Vendor: JUSTIN MOSS Vendor#: 703077 Stat/Date: Bank:																	
0001	OHSAA NE District Div. II		0141571	0001	J.M - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000		123.00
Check total: \$123.00																	
Check: 093207 Type: W Date: 03/31/14 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: Bank: 1																	
0001	Linen service for Middle,		0141240	0002	0420995-00	02/05/14	05	006	3190	429	0000	000000	600	00	000		90.73
0002	Linen sevice for High,		0141240	0001	0423008-00	02/12/14	05	006	3190	429	0000	000000	500	00	000		139.68
0003	Linen service for Middle,		0141240	0002	0424995-00	02/19/14	05	006	3190	429	0000	000000	600	00	000		109.89
0004	Linen sevice for High,		0141240	0001	0426982-00	02/26/14	05	006	3190	429	0000	000000	500	00	000		84.76
Check total: \$425.06																	
Check: 093208 Type: W Date: 03/31/14 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: Bank: 1																	
0001	Breads,rolls,buns for		0141225	0001	01-0114579-02	02/28/14	05	006	3120	560	0000	000000	500	00	000		482.92
0002	Breads,rolls,buns for		0141225	0001	01-0273961-02	02/28/14	05	006	3120	560	0000	000000	500	00	000		385.26
0003	bread and bun purchase Fe		0141665	0001	01-0114587-02	02/28/14	05	006	3120	560	0000	000000	600	00	000		442.91
0004	bread and bun purchase Fe		0141665	0001	01-0135491-02	02/28/14	05	006	3120	560	0000	000000	600	00	000		254.25
0005	bread and bun purchase Fe		0141665	0001	011-0135517-02	02/28/14	05	006	3120	560	0000	000000	600	00	000		337.32
Check total: \$1,902.66																	
Check: 093209 Type: W Date: 03/31/14 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC. Vendor#: 190550 Stat/Date: Bank: 1																	
0001	Food/supplies for		0141238	0001	402050744	02/05/14	05	006	3120	560	0000	000000	500	00	000		299.32
0002	Food/supplies for		0141238	0001	402190795	02/19/14	05	006	3120	560	0000	000000	500	00	000		229.96
0003	Food/supplies for		0141238	0001	402260856	02/26/14	05	006	3120	560	0000	000000	500	00	000		574.68
Check total: \$1,103.96																	
Check: 093210 Type: W Date: 03/31/14 Vendor: TREASURER, STATE OF OHIO Vendor#: 150156 Stat/Date: Bank: 1																	
0001	food for High/Elmwood,WmF		0140406	0002	14 017391	12/23/13	05	006	3120	560	0000	000000	600	00	000		1,711.82
0002	food for High/Elmwood,WmF		0140406	0002	14 017392	12/23/13	05	006	3120	560	0000	000000	600	00	000		3,096.23
0003	food for Middle/MapleLeaf		0140406	0001	14 017394	12/23/13	05	006	3120	560	0000	000000	500	00	000		1,336.15
0004	food for Middle/MapleLeaf		0140406	0001	14 017395	12/23/13	05	006	3120	560	0000	000000	500	00	000		1,846.40
0005	food for High/Elmwood,WmF		0140406	0002	14 018662	02/11/14	05	006	3120	560	0000	000000	600	00	000		1,887.22
0006	food for Middle/MapleLeaf		0140406	0001	14 018663	02/11/14	05	006	3120	560	0000	000000	500	00	000		2,373.93
0007	food for Middle/MapleLeaf		0140406	0001	14 018668	02/11/14	05	006	3120	560	0000	000000	500	00	000		1,268.00
0008	food for Middle/MapleLeaf		0140406	0001	14 018669	02/11/14	05	006	3120	560	0000	000000	500	00	000		1,274.05
Check total: \$14,793.80																	
Check: 093211 Type: W Date: 03/31/14 Vendor: CITY OF CLEVELAND DIVISION OF WATER Vendor#: 040220 Stat/Date: Bank: 1																	

Date: 04/07/2014
 Time: 1:45 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 03/01/2014 AND 03/31/2014
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	PAYMENT FOR WATER & SEWER		0140237	0004	1006230000-3	03/18/14	05	001	2720	452	0000	000000	500	00	007		889.67
0002	PAYMENT FOR WATER & SEWER		0140237	0002	1406230000-3	03/14/14	05	001	2720	452	0000	000000	200	00	007		498.41
0003	PAYMENT FOR FOR WATER & S		0140237	0006	2369130000-3	03/13/14	05	001	2720	452	0000	000000	700	00	007		78.36
0004	PAYMENT FOR WATER & SEWER		0140237	0001	5306230000-3	03/13/14	05	001	2720	452	0000	000000	100	00	007		622.88
0005	PAYMENT FOR WATER & SEWER		0140237	0005	5959130000-3	03/13/14	05	001	2720	452	0000	000000	600	00	007		2,548.33
0006	PAYMENT FOR WATER & SEWER		0140237	0003	6141230000-3	03/14/14	05	001	2720	452	0000	000000	400	00	007		1,145.50
0007	PAYMENT FOR WATER & SEWER		0140237	0005	6369130000-3	03/13/14	05	001	2720	452	0000	000000	600	00	007		68.12
0008	PAYMENT FOR FOR WATER & S		0140237	0006	7069130000-3	03/17/14	05	001	2720	452	0000	000000	700	00	007		41.00
0009	PAYMENT FOR WATER & SEWER		0140237	0007	7147230000-3	03/14/14	05	001	2720	452	0000	000000	800	00	007		103.99
Check total:																\$5,996.26	
Check: 093212 Type: W Date: 03/31/14 Vendor: GREGORY WALKER																Vendor#: 703078 Stat/Date:	Bank:
0001	OHSAA NE District Div. II		0141571	0001	G.W - TOURN.	04/03/14	05	022	4510	849	914W	000000	600	00	000		130.00
Check total:																\$130.00	
Check: 093213 Type: W Date: 03/31/14 Vendor: AT&T LONG DISTANCE																Vendor#: 150092 Stat/Date:	Bank:
0001	AT&T LONG DISTANCE PHONE		0141318	0001	820667627-03	03/04/14	05	001	2910	441	0000	000000	000	00	007		609.38
0002	AT&T LONG DISTANCE PHONE		0141318	0002	846175568-03	03/12/13	05	401	3260	441	9515	000000	000	00	000		0.21
Check total:																\$609.59	
(Multi-bank check)																	
Check: 093214 Type: W Date: 03/31/14 Vendor: N E O R S D																Vendor#: 140295 Stat/Date:	Bank: 1
0001	PAYMENT FOR SEWER USAGE F		0141302	0003	2256560001-4	03/14/14	05	001	2720	452	0000	000000	400	00	007		1,265.10
0002	PAYMENT FOR SEWER USAGE F		0141302	0006	3415650000-4	03/13/14	05	001	2720	452	0000	000000	700	00	007		69.77
0003	PAYMENT FOR SEWER USAGE F		0141302	0005	3534650001-4	03/13/14	05	001	2720	452	0000	000000	600	00	007		57.13
0004	PAYMENT FOR SEWER USAGE F		0141302	0007	4355850001-4	03/14/14	05	001	2720	452	0000	000000	800	00	007		101.46
0005	PAYMENT FOR SEWER USAGE F		0141302	0002	4398200001-4	03/14/14	05	001	2720	452	0000	000000	200	00	007		588.42
0006	PAYMENT FOR SEWER USAGE F		0141302	0004	7031970001-4	03/18/14	05	001	2720	452	0000	000000	500	00	007		950.13
0007	PAYMENT FOR SEWER USAGE F		0141302	0005	7643160002-4	03/13/14	05	001	2720	452	0000	000000	600	00	007		2,994.52
0008	PAYMENT FOR SEWER USAGE F		0141302	0001	8664590000-4	03/13/14	05	001	2720	452	0000	000000	100	00	007		619.34
0009	PAYMENT FOR SEWER USAGE F		0141302	0006	9205550000-4	03/17/14	05	001	2720	452	0000	000000	700	00	007		6.60
Check total:																\$6,652.47	
Check: 093215 Type: W Date: 03/31/14 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date:	Bank: 1
0001	MONTHLY ELECTRIC POWER USA		0140253	0008	110065982909-03	03/24/14	05	001	2720	451	0000	000000	915	00	007		152.19
0002	MONTHLY ELECTRIC POWER US		0140253	0001	110089217365-03	03/24/14	05	001	2720	451	0000	000000	100	00	007		167.90
Check total:																\$320.09	
V VOIDED CHECKS		3	CHECK TOTALS		1,717.32												
R RECONCILED CHECKS		238	CHECK TOTALS		982,152.29												
W WARRANT CHECKS		357	CHECK TOTALS		1,168,730.86												
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												

SCHEDULE OF INVESTMENTS

Schedule of Investments

MARCH 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	\$ 349.20	\$ 349.20	0.00	N/A
Charter One	Municipal Money Market	\$ 30,544.77	\$ 30,544.77	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	\$ 90,308.38	\$ 90,308.38	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 6,644,392.62	\$ 6,644,392.62	0.10	N/A
PNC Bank	Escrow Account	\$ 113,049.30	\$ 113,049.30	0.00	N/A
Baird	Money Mkt Fund	\$ 1,995.00	\$ 1,995.00	0.01	N/A
Baird	Agency Note	\$ 79,965.60	\$ 79,988.80	0.52	13-May-16
Baird	Agency Note	\$ 160,000.00	\$ 159,692.80	0.50	29-Apr-16
Baird	Agency Note	\$ 149,204.85	\$ 150,100.65	0.71	30-Mar-16
Baird	Agency Note	\$ 114,605.55	\$ 114,554.37	0.49	05-Jul-16
Baird	Agency Note	\$ 65,000.00	\$ 65,039.91	0.95	28-Oct-16
Baird	Agency Note	\$ 105,000.00	\$ 104,674.92	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 114,544.25	0.63	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 74,630.10	0.80	27-Feb-17
Baird	Agency Note	\$ 69,930.00	\$ 68,346.25	1.02	30-Apr-18
Baird	Agency Note	\$ 64,970.10	\$ 64,966.20	0.40	19-Feb-16
Baird	Agency Note	\$ 139,916.00	\$ 139,491.52	1.02	29-Jun-17
Baird	Agency Note	\$ 59,902.20	\$ 59,977.44	0.33	09-Jul-15
Baird	Agency Discount Note	\$ 134,783.40	\$ 134,939.65	0.16	17-Nov-14
Baird	Accrued Interest	\$ -	\$ 2,142.19	0.20	
STAROhio	State Pool	\$ 9,698.21	\$ 9,698.21	0.01	N/A
Total Investment Amount		\$ 9,323,615.18	\$ 9,323,426.53		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 123,197.35	\$ 123,197.35	1.32%
Certificate of Deposits	1,100,000.00	1,100,000.00	11.80%
Escrow Account	113,049.30	113,049.30	1.21%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,198,494.30	1,196,007.21	12.85%
Business Perf Money Market	6,644,392.62	6,644,392.62	71.26%
Agency Discount Note	134,783.40	134,939.65	1.45%
Commercial Paper	-	-	0.00%
Accrued Interest	-	2,142.19	
State Pool	9,698.21	9,698.21	0.10%
	\$ 9,323,615.18	\$ 9,323,426.53	100.00%

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

SM2

DATE: 04/07/2014
 TIME: 14:24:06

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2014 MONTH: 03
 MARCH 2014

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	612,500	596,742	15,758-	14,427,000	14,879,611	452,611
01.020 Tangible Personal Property Tax	280,000	340,702	60,702	578,500	639,691	61,191
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,300,200	1,506,757	206,557	12,688,600	13,038,283	349,683
01.040 Restricted Grants-in-Aid	117,200	93,284	23,916-	736,700	1,021,451	284,751
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,446,309	1,445,932	377-
01.060 All Other Operating Revenue	20,000	63,001	43,001	504,000	553,766	49,766
01.070 Total Revenue	2,329,900	2,600,486	270,586	30,381,109	31,578,734	1,197,625
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	0	0	0
02.080 Total Revenues and Other Financing Sources	2,329,900	2,600,486	270,586	30,381,109	31,578,734	1,197,625
EXPENDITURES						
03.010 Personal Services	1,615,000	1,651,195	36,195	15,510,000	15,584,643	74,643
03.020 Employees' Retirement/Insurance Benefits	610,000	596,691	13,309-	5,445,000	5,320,051	124,949-
03.030 Purchased Services	600,000	627,742	27,742	4,415,000	4,316,753	98,247-
03.040 Supplies and Materials	50,000	81,485	31,485	673,500	716,316	42,816
03.050 Capital Outlay	0	56	56	110,000	172,153	62,153
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	149,300	149,300	0	282,900	282,814	86-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	170,000	340,599	170,599	533,000	676,655	143,655
04.500 Total Expenditures	3,194,300	3,447,068	252,768	26,969,400	27,069,385	99,985
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	3,194,300	3,447,068	252,768	26,969,400	27,069,385	99,985
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	864,400-	846,582-	17,818	3,411,709	4,509,349	1,097,640
07.010 Beginning Cash Balance	5,187,765	6,267,587	1,079,822	911,656	911,656	0
07.020 Ending Cash Balance	4,323,365	5,421,005	1,097,640	4,323,365	5,421,005	1,097,640
08.010 Outstanding Encumbrances	0	1,327,394	1,327,394	0	1,327,394	1,327,394

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None