

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

MARCH 2015

RECONCILIATION

March-15

Key Bank (checking)	\$809,420.28		
PNC Bank (checking)	444,141.44		
PNC Bank (deposits)	330,819.81		
JPMorgan Chase (payroll)	4,136.89		
Investments	9,137,498.08		
Total Bank Depositories	<u>\$10,726,016.50</u>		
Outstanding Checks	<u>(442,762.13)</u>		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Deposit in Transit (Café)	0.00		
Transfer from Star to Key			
Total Adjustments	<u>1,150.00</u>		
Total Bank Balance	<u><u>\$10,284,404.37</u></u>		
Total Fund Balance	<u><u>\$10,284,404.37</u></u>		
Difference	<u><u>-</u></u>		

		Investments	
		<u>6,435,964.71</u>	PNC
		113,192.30	PNC ESCROW
		9,702.29	Star
		89,672.88	First Merit
		47,179.76	Charter One
		1,341,786.14	RedTree Investment*
		1,000,000.00	Independence Bank
		100,000.00	Blaugrund Scholarship
		<u>9,137,498.08</u>	
			*Formerly Baird

Treasurer's Signature

Allen D. Sluka

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

Date: 04/09/15
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GENERAL (001)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,019,803.45		\$ 2,056,009.25		
Revenue:					
TAXES		\$ 14,930,000.00	\$ 14,184,406.58		
TUITION	\$ 103,187.41	\$ 350,000.00	\$ 266,679.92		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,736.32	\$ 15,000.00	\$ 7,112.09		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 200.00	\$ 55,000.00	\$ 33,915.06		
MISC. RECEIPTS - LOCAL SOURCES	\$ 15,470.87	\$ 406,000.00	\$ 125,442.23		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,628,691.61	\$ 21,405,000.00	\$ 15,685,037.29		
RESTRICTED GRANTS-IN-AID	\$ 170,493.85	\$ 1,260,000.00	\$ 1,193,560.91		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 238,300.00	\$ 226,800.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 284.10		
Total Revenues:	\$ 1,919,780.06	\$ 38,659,300.00	\$ 31,723,238.18		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,714,387.95	\$ 21,911,900.00	\$ 16,073,589.23		\$ 5,838,310.77
FRINGE BENEFITS	\$ 1,047,789.29	\$ 7,754,598.98	\$ 5,776,152.51		\$ 1,978,446.47
TOTAL PERSONNEL:	\$ 2,762,177.24	\$ 29,666,498.98	\$ 21,849,741.74	\$ 0.00	\$ 7,816,757.24
PURCHASED SERVICES	\$ 792,144.45	\$ 7,361,999.25	\$ 4,864,925.60	\$ 882,540.85	\$ 1,614,532.80
SUPPLIES AND MATERIALS	\$ 65,689.68	\$ 1,709,689.64	\$ 874,361.87	\$ 529,997.92	\$ 305,329.85
CAPITAL OUTLAY	\$ 110,000.00	\$ 342,333.29	\$ 489,477.78	\$ 19,770.80	\$ 166,915.29-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 155,565.85	\$ 936,349.75	\$ 646,734.15	\$ 37,620.75	\$ 251,994.85
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,885,577.22	\$ 40,016,870.91	\$ 28,725,241.14	\$ 1,469,930.32	\$ 9,821,699.45
Increase (Decrease) for Period	\$ 1,965,797.16-		\$ 2,997,997.04		
Fund Balance, End of Period	\$ 5,054,006.29		\$ 5,054,006.29		
Current Encumbrances	\$ 1,469,930.32		\$ 1,469,930.32		

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GENERAL (001)(cont'd)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 3,584,075.97		\$ 3,584,075.97		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,386,256.01		\$ 1,566,346.98		
Revenue:					
TAXES		\$ 3,218,000.00	\$ 3,500,299.16		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 690,000.00	\$ 383,633.63		
TRANSFERS-IN					
Total Revenues:		\$ 3,908,000.00	\$ 3,883,932.79		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS		\$ 3,956,300.00	\$ 3,064,023.76		\$ 892,276.24
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,956,300.00	\$ 3,064,023.76		\$ 892,276.24
Increase (Decrease) for Period	\$ 0.00		\$ 819,909.03		
Fund Balance, End of Period	\$ 2,386,256.01		\$ 2,386,256.01		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,386,256.01		\$ 2,386,256.01		

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PERMANENT IMPROVEMENT (003)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 42,193.13		\$ 256.18		
Revenue:					
TAXES		\$ 137,000.00	\$ 121,779.19		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,000.00		\$ 1,000.00		
OTHER RECEIPTS - LOCAL SOURCES		\$ 59,000.00	\$ 21,814.39		
UNRESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:	\$ 1,000.00	\$ 196,000.00	\$ 144,593.58		
Expenditures:					
PURCHASED SERVICES		\$ 152,837.00	\$ 79,617.15		\$ 73,219.85
CAPITAL OUTLAY	\$ 1,450.00	\$ 26,997.00	\$ 22,452.96	\$ 9,076.25	\$ 4,532.21-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,600.00	\$ 1,036.52		\$ 1,563.48
OTHER USES OF FUNDS		\$ 11,500.00			\$ 11,500.00
Total Expenditures:	\$ 1,450.00	\$ 193,934.00	\$ 103,106.63	\$ 9,076.25	\$ 81,751.12
Increase (Decrease) for Period	\$ 450.00-		\$ 41,486.95		
Fund Balance, End of Period	\$ 41,743.13		\$ 41,743.13		
Current Encumbrances	\$ 9,076.25		\$ 9,076.25		
Unencumbered Cash Balance	\$ 32,666.88		\$ 32,666.88		

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BUILDING (004)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 182,595.14		\$ 238,934.83		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 13,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 13,500.00		
Expenditures:					
PURCHASED SERVICES		\$ 209,146.50	\$ 3,927.75	\$ 15,000.00	\$ 190,218.75
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY			\$ 64,411.94	\$ 120,253.74	\$ 184,665.68-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 209,146.50	\$ 68,339.69	\$ 135,253.74	\$ 5,553.07
Increase (Decrease) for Period	\$ 1,500.00		\$ 54,839.69-		
Fund Balance, End of Period	\$ 184,095.14		\$ 184,095.14		
	=====		=====		
Current Encumbrances	\$ 135,253.74		\$ 135,253.74		
Unencumbered Cash Balance	\$ 48,841.40		\$ 48,841.40		
	=====		=====		

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FOOD SERVICE (006)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,035,527.56		\$ 943,976.98		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 7.97	\$ 1,000.00	\$ 244.77		
FOOD SERVICES	\$ 26,173.52	\$ 220,000.00	\$ 179,899.81		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,000.00	\$ 1,148.00		
RESTRICTED GRANTS-IN-AID	\$ 5,154.32	\$ 25,000.00	\$ 20,617.28		
RESTRICTED GRANTS-IN-AID TRANSFERS-IN ADVANCES-IN REFND OF PRIOR YEAR EXPENDITUR	\$ 128,463.99	\$ 1,230,000.00	\$ 920,049.42		
Total Revenues:	\$ 159,799.80	\$ 1,477,000.00	\$ 1,121,959.28		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 45,082.97	\$ 600,000.00	\$ 407,271.84		\$ 192,728.16
FRINGE BENEFITS	\$ 17,001.69	\$ 151,966.57	\$ 100,125.87		\$ 51,840.70
TOTAL PERSONNEL:	\$ 62,084.66	\$ 751,966.57	\$ 507,397.71	\$ 0.00	\$ 244,568.86
PURCHASED SERVICES	\$ 452.15	\$ 15,000.00	\$ 10,203.76	\$ 31,279.62	\$ 26,483.38-
SUPPLIES AND MATERIALS	\$ 62,180.16	\$ 650,137.00	\$ 456,744.36	\$ 403,209.07	\$ 209,816.43-
CAPITAL OUTLAY		\$ 25,000.00	\$ 14,495.04		\$ 10,504.96
CAPITAL OUTLAY MISCELLANEOUS OBJECTS OTHER USES OF FUNDS		\$ 1,000.00	\$ 6,485.00		\$ 5,485.00-
Total Expenditures:	\$ 124,716.97	\$ 1,443,103.57	\$ 995,325.87	\$ 434,488.69	\$ 13,289.01
Increase (Decrease) for Period	\$ 35,082.83		\$ 126,633.41		
Fund Balance, End of Period	\$ 1,070,610.39		\$ 1,070,610.39		
=====					
Current Encumbrances	\$ 434,488.69		\$ 434,488.69		
Unencumbered Cash Balance	\$ 636,121.70		\$ 636,121.70		
=====					

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,211.36		\$ 35,110.01		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 8,500.00	\$ 50.00		
REFND OF PRIOR YEAR EXPENDITUR		\$ 500.00			
Total Revenues:	\$ 9,000.00		\$ 50.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 24,150.00	\$ 6,948.65	\$ 5,800.00	\$ 11,401.35
Total Expenditures:		\$ 24,150.00	\$ 6,948.65	\$ 5,800.00	\$ 11,401.35
Increase (Decrease) for Period	\$ 0.00		\$ 6,898.65-		
Fund Balance, End of Period	\$ 28,211.36		\$ 28,211.36		
Current Encumbrances	\$ 5,800.00		\$ 5,800.00		
Unencumbered Cash Balance	\$ 22,411.36		\$ 22,411.36		

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

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UNIFORM SCHOOL SUPPLIES (009)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 31,800.56-		\$ 14.37		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 2,968.66	\$ 22,000.00	\$ 12,092.63		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 15,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,968.66	\$ 37,000.00	\$ 12,092.63		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 11,377.76	\$ 36,965.74	\$ 52,316.66	\$ 10,943.36	\$ 26,294.28-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 11,377.76	\$ 36,965.74	\$ 52,316.66	\$ 10,943.36	\$ 26,294.28-
Increase (Decrease) for Period	\$ 8,409.10-		\$ 40,224.03-		
Fund Balance, End of Period	\$ 40,209.66-		\$ 40,209.66-		
Current Encumbrances	\$ 10,943.36		\$ 10,943.36		
Unencumbered Cash Balance	\$ 51,153.02-		\$ 51,153.02-		

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CLASSROOM FACILITIES (010)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 938,382.37		\$ 1,038,731.60		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 24.19	\$ 2,000.00	\$ 754.56		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 24.19	\$ 2,000.00	\$ 754.56		
Expenditures:					
PURCHASED SERVICES	\$ 743.60	\$ 809,887.77	\$ 12,735.60	\$ 12,115.15	\$ 785,037.02
CAPITAL OUTLAY		\$ 230,837.10	\$ 89,087.60	\$ 14,569.88	\$ 127,179.62
OTHER USES OF FUNDS					
Total Expenditures:	\$ 743.60	\$ 1,040,724.87	\$ 101,823.20	\$ 26,685.03	\$ 912,216.64
Increase (Decrease) for Period	\$ 719.41-		\$ 101,068.64-		
Fund Balance, End of Period	\$ 937,662.96		\$ 937,662.96		
	=====		=====		
Current Encumbrances	\$ 26,685.03		\$ 26,685.03		
Unencumbered Cash Balance	\$ 910,977.93		\$ 910,977.93		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 74,100.42		\$ 56,882.18		
Revenue:					
TRANSPORTATION FEES	\$ 10,675.25	\$ 23,000.00	\$ 47,674.35		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 720.00	\$ 7,000.00	\$ 3,560.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 283.00		\$ 2,232.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 11,678.25	\$ 30,000.00	\$ 53,466.35		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 2,674.00	\$ 6,000.00	\$ 36,049.32	\$ 7,666.50	\$ 37,715.82-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 1,827.00	\$ 22,917.19	\$ 6,978.46-		\$ 29,895.65
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,501.00	\$ 28,917.19	\$ 29,070.86	\$ 7,666.50	\$ 7,820.17-
Increase (Decrease) for Period	\$ 7,177.25		\$ 24,395.49		
Fund Balance, End of Period	\$ 81,277.67		\$ 81,277.67		
Current Encumbrances	\$ 7,666.50		\$ 7,666.50		
Unencumbered Cash Balance	\$ 73,611.17		\$ 73,611.17		

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PUBLIC SCHOOL SUPPORT (018)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,544.09		\$ 27,410.54		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 503.90	\$ 33,350.00	\$ 23,674.04		
MISC. RECEIPTS - LOCAL SOURCES	\$ 26.80	\$ 2,245.00	\$ 1,079.37		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 530.70	\$ 35,595.00	\$ 24,753.41		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS			\$ 75.60		\$ 75.60-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 3,010.76	\$ 61,145.12	\$ 26,024.32	\$ 5,640.22	\$ 29,480.58
Total Expenditures:	\$ 3,010.76	\$ 61,145.12	\$ 26,099.92	\$ 5,640.22	\$ 29,404.98
Increase (Decrease) for Period	\$ 2,480.06-		\$ 1,346.51-		
Fund Balance, End of Period	\$ 26,064.03		\$ 26,064.03		
Current Encumbrances	\$ 5,640.22		\$ 5,640.22		
Unencumbered Cash Balance	\$ 20,423.81		\$ 20,423.81		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 11,075.16-		\$ 65,180.68		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 30,320.00	\$ 55,000.00	\$ 33,620.00		
RESTRICTED GRANTS-IN-AID		\$ 5,000.00	\$ 1,004.07		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 30,320.00	\$ 60,000.00	\$ 34,624.07		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,889.92	\$ 44,000.00	\$ 60,951.44		\$ 16,951.44-
FRINGE BENEFITS	\$ 451.74	\$ 20,000.00	\$ 11,326.92		\$ 8,673.08

TOTAL PERSONNEL:	\$ 3,341.66	\$ 64,000.00	\$ 72,278.36	\$ 0.00	\$ 8,278.36-
PURCHASED SERVICES	\$ 7,100.00	\$ 2,100.00	\$ 12,725.00		\$ 10,625.00-
SUPPLIES AND MATERIALS	\$ 900.00	\$ 21,351.67	\$ 4,858.21	\$ 23.71	\$ 16,469.75
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 2,040.00		\$ 2,040.00-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 11,341.66	\$ 87,451.67	\$ 91,901.57	\$ 23.71	\$ 4,473.61-
Increase (Decrease) for Period	\$ 18,978.34		\$ 57,277.50-		
Fund Balance, End of Period	\$ 7,903.18		\$ 7,903.18		
	=====				
Current Encumbrances	\$ 23.71		\$ 23.71		
Unencumbered Cash Balance	\$ 7,879.47		\$ 7,879.47		
	=====				

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DISTRICT AGENCY (022)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 282.68		\$ 1,702.68		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 22,446.00	\$ 15,000.00	\$ 22,446.00		
Total Revenues:	\$ 22,446.00	\$ 15,000.00	\$ 22,446.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 191.00		\$ 1,611.00	\$ 478.46	\$ 2,089.46-
Total Expenditures:	\$ 191.00		\$ 1,611.00	\$ 478.46	\$ 2,089.46-
Increase (Decrease) for Period	\$ 22,255.00		\$ 20,835.00		
Fund Balance, End of Period	\$ 22,537.68		\$ 22,537.68		
	=====		=====		
Current Encumbrances	\$ 478.46		\$ 478.46		
Unencumbered Cash Balance	\$ 22,059.22		\$ 22,059.22		
	=====		=====		

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EMPLOYEE BENEFITS SELF INS. (024)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 242,356.36-		\$ 231,960.54		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 400,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 400,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 404,539.69-	\$ 427,259.87	\$ 69,777.21	\$ 1,105,348.33	\$ 747,865.67-
Total Expenditures:	\$ 404,539.69-	\$ 427,259.87	\$ 69,777.21	\$ 1,105,348.33	\$ 747,865.67-
Increase (Decrease) for Period	\$ 404,539.69		\$ 69,777.21-		
Fund Balance, End of Period	\$ 162,183.33		\$ 162,183.33		
Current Encumbrances	\$ 1,105,348.33		\$ 1,105,348.33		
Unencumbered Cash Balance	\$ 943,165.00-		\$ 943,165.00-		

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CLASSROOM FACILITIES MAINT. (034)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 482,196.23		\$ 307,406.98		
Revenue:					
TAXES		\$ 197,000.00	\$ 174,448.47		
UNRESTRICTED GRANTS-IN-AID		\$ 15,500.00	\$ 15,022.13		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 284,500.00		\$ 189,470.60		
Expenditures:					
PURCHASED SERVICES	\$ 125.00	\$ 470,534.47	\$ 6,779.72		\$ 463,754.75
SUPPLIES AND MATERIALS		\$ 2,366.49	\$ 619.56		\$ 1,746.93
CAPITAL OUTLAY	\$ 540.00	\$ 114,842.64	\$ 7,872.10	\$ 49,039.20	\$ 57,931.34
MISCELLANEOUS OBJECTS			\$ 74.97		\$ 74.97-
Total Expenditures:	\$ 665.00	\$ 587,743.60	\$ 15,346.35	\$ 49,039.20	\$ 523,358.05
Increase (Decrease) for Period	\$ 665.00-		\$ 174,124.25		
Fund Balance, End of Period	\$ 481,531.23		\$ 481,531.23		
Current Encumbrances	\$ 49,039.20		\$ 49,039.20		
Unencumbered Cash Balance	\$ 432,492.03		\$ 432,492.03		

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STUDENT MANAGED ACTIVITY (200)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,294.96		\$ 18,894.28		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 2,914.50	\$ 96,300.00	\$ 44,113.79		
Total Revenues:	\$ 2,914.50	\$ 96,300.00	\$ 44,113.79		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 6,801.95	\$ 102,198.18	\$ 42,600.56	\$ 14,349.28	\$ 45,248.34
Total Expenditures:	\$ 6,801.95	\$ 102,198.18	\$ 42,600.56	\$ 14,349.28	\$ 45,248.34
Increase (Decrease) for Period	\$ 3,887.45-		\$ 1,513.23		
Fund Balance, End of Period	\$ 20,407.51		\$ 20,407.51		
	=====		=====		
Current Encumbrances	\$ 14,349.28		\$ 14,349.28		
Unencumbered Cash Balance	\$ 6,058.23		\$ 6,058.23		
	=====		=====		

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DISTRICT MANAGED ACTIVITY (300)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,641.50-		\$ 73,696.99		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,400.54	\$ 100,000.00	\$ 97,175.70		
MISC. RECEIPTS - LOCAL SOURCES	\$ 585.00		\$ 585.00		
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,985.54	\$ 235,000.00	\$ 97,760.70		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,942.50	\$ 13,000.00	\$ 14,307.17		\$ 1,307.17-
FRINGE BENEFITS	\$ 2,214.97	\$ 5,040.85	\$ 4,986.40		\$ 54.45
TOTAL PERSONNEL:	\$ 7,157.47	\$ 18,040.85	\$ 19,293.57	\$ 0.00	\$ 1,252.72-
PURCHASED SERVICES	\$ 3,450.00	\$ 45,552.00	\$ 40,570.17	\$ 11,594.00	\$ 6,612.17-
SUPPLIES AND MATERIALS	\$ 5,363.51	\$ 182,125.91	\$ 105,105.24	\$ 9,180.73	\$ 67,839.94
CAPITAL OUTLAY		\$ 25,050.32	\$ 23,607.83	\$ 8,204.00	\$ 6,761.51-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 8,046.53	\$ 36,800.00	\$ 29,554.35	\$ 1,606.01	\$ 5,639.64
OTHER USES OF FUNDS					
Total Expenditures:	\$ 24,017.51	\$ 307,569.08	\$ 218,131.16	\$ 30,584.74	\$ 58,853.18
Increase (Decrease) for Period	\$ 16,031.97-		\$ 120,370.46-		
Fund Balance, End of Period	\$ 46,673.47-		\$ 46,673.47-		
	=====		=====		
Current Encumbrances	\$ 30,584.74		\$ 30,584.74		
Unencumbered Cash Balance	\$ 77,258.21-		\$ 77,258.21-		
	=====		=====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,828.56		\$ 15,191.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,328.54	\$ 40,000.00	\$ 41,474.76		
MISC. RECEIPTS - LOCAL SOURCES	\$ 35.00		\$ 35.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,363.54	\$ 40,000.00	\$ 41,509.76		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 4,084.56	\$ 53,035.70	\$ 44,593.84	\$ 4,262.32	\$ 4,179.54
MISCELLANEOUS OBJECTS	\$ 267.26-		\$ 267.26-		\$ 267.26
Total Expenditures:	\$ 3,817.30	\$ 53,035.70	\$ 44,326.58	\$ 4,262.32	\$ 4,446.80
Increase (Decrease) for Period	\$ 2,546.24		\$ 2,816.82-		
Fund Balance, End of Period	\$ 12,374.80		\$ 12,374.80		
Current Encumbrances	\$ 4,262.32		\$ 4,262.32		
Unencumbered Cash Balance	\$ 8,112.48		\$ 8,112.48		

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	DMSA-ATHLETICS (300 926A)				
	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 41,206.07-		\$ 43,385.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 35.00	\$ 34,000.00	\$ 42,878.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 550.00		\$ 550.00		
TRANSFERS-IN		\$ 135,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 585.00	\$ 169,000.00	\$ 43,428.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,942.50	\$ 13,000.00	\$ 14,307.17		\$ 1,307.17-
FRINGE BENEFITS	\$ 2,214.97	\$ 5,040.85	\$ 4,986.40		\$ 54.45
TOTAL PERSONNEL:	\$ 7,157.47	\$ 18,040.85	\$ 19,293.57	\$ 0.00	\$ 1,252.72-
PURCHASED SERVICES	\$ 3,670.00	\$ 43,500.00	\$ 37,554.88	\$ 11,594.00	\$ 5,648.88-
SUPPLIES AND MATERIALS	\$ 928.95	\$ 110,929.28	\$ 51,796.79	\$ 189.75	\$ 58,942.74
CAPITAL OUTLAY		\$ 25,050.32	\$ 23,607.83	\$ 8,204.00	\$ 6,761.51-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 7,929.80	\$ 10,300.00	\$ 14,867.84	\$ 750.00	\$ 5,317.84-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 19,686.22	\$ 207,820.45	\$ 147,120.91	\$ 20,737.75	\$ 39,961.79
Increase (Decrease) for Period	\$ 19,101.22-		\$ 103,692.91-		
Fund Balance, End of Period	\$ 60,307.29-		\$ 60,307.29-		
Current Encumbrances	\$ 20,737.75		\$ 20,737.75		
Unencumbered Cash Balance	\$ 81,045.04-		\$ 81,045.04-		

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AUXILIARY SERVICES (401)					
	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 409,282.43		\$ 102,466.64		
Revenue:					
EARNINGS ON INVESTMENTS	\$.05	\$ 120.00	\$ 837.14		
RESTRICTED GRANTS-IN-AID		\$ 678,561.00	\$ 674,724.67		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$.05	\$ 678,681.00	\$ 675,561.81		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,291.22	\$ 27,250.00	\$ 18,228.88		\$ 9,021.12
FRINGE BENEFITS	\$ 357.14	\$ 4,969.10	\$ 3,130.69		\$ 1,838.41
TOTAL PERSONNEL:	\$ 2,648.36	\$ 32,219.10	\$ 21,359.57	\$ 0.00	\$ 10,859.53
PURCHASED SERVICES	\$ 56,621.50	\$ 505,772.99	\$ 253,756.50	\$ 107,414.88	\$ 144,601.61
SUPPLIES AND MATERIALS	\$ 40,403.88	\$ 362,382.79	\$ 193,303.64	\$ 14,039.01	\$ 155,040.14
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 29,778.00			\$ 29,778.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 99,673.74	\$ 930,152.88	\$ 468,419.71	\$ 121,453.89	\$ 340,279.28
Increase (Decrease) for Period	\$ 99,673.69-		\$ 207,142.10		
Fund Balance, End of Period	\$ 309,608.74		\$ 309,608.74		
Current Encumbrances	\$ 121,453.89		\$ 121,453.89		
Unencumbered Cash Balance	\$ 188,154.85		\$ 188,154.85		

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PUBLIC SCHOOL PRESCHOOL (439)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,476.48-		\$ 20.17		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 9,592.88	\$ 80,000.00	\$ 54,503.82		
TRANSFERS-IN		\$ 5,000.00			
ADVANCES-IN					
Total Revenues:	\$ 9,592.88	\$ 85,000.00	\$ 54,503.82		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,582.38	\$ 56,800.00	\$ 67,897.89		\$ 11,097.89-
FRINGE BENEFITS	\$ 624.62-	\$ 23,200.00	\$ 1,467.46		\$ 21,732.54
TOTAL PERSONNEL:	\$ 8,957.76	\$ 80,000.00	\$ 69,365.35	\$ 0.00	\$ 10,634.65
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,957.76	\$ 80,000.00	\$ 69,365.35		\$ 10,634.65
Increase (Decrease) for Period	\$ 635.12		\$ 14,861.53-		
Fund Balance, End of Period	\$ 14,841.36-		\$ 14,841.36-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 14,841.36-		\$ 14,841.36-		

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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	\$ 417.30-		\$ 5,213.26		
Revenue:					
RESTRICTED GRANTS-IN-AID REFND OF PRIOR YEAR EXPENDITUR	\$ 4,500.00		\$ 9,000.00		
Total Revenues:	\$ 4,500.00		\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES			\$ 10,130.56		\$ 10,130.56-
Total Expenditures:			\$ 10,130.56		\$ 10,130.56-
Increase (Decrease) for Period	\$ 4,500.00		\$ 1,130.56-		
Fund Balance, End of Period	\$ 4,082.70 =====		\$ 4,082.70 =====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,082.70 =====		\$ 4,082.70 =====		

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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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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,725.25-		\$ 54.67		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,356.84	\$ 39,879.00	\$ 22,233.83		
TRANSFERS-IN		\$ 18,100.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,356.84	\$ 57,979.00	\$ 22,233.83		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,356.84	\$ 39,879.00	\$ 40,740.24		\$ 861.24-
FRINGE BENEFITS			\$ 273.51		\$ 273.51-
TOTAL PERSONNEL:	\$ 4,356.84	\$ 39,879.00	\$ 41,013.75	\$ 0.00	\$ 1,134.75-
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,356.84	\$ 39,879.00	\$ 41,013.75		\$ 1,134.75-
Increase (Decrease) for Period	\$ 0.00		\$ 18,779.92-		
Fund Balance, End of Period	\$ 18,725.25-		\$ 18,725.25-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 18,725.25-		\$ 18,725.25-		

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

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

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	IDEA PART B GRANTS (516)			
	March Activity	Annual Budget	FYTD Activity	Encumbrances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 242,939.70-		\$ 41.00	
Revenue:				
RESTRICTED GRANTS-IN-AID	\$ 169,632.94	\$ 930,180.00	\$ 777,906.30	
ADVANCES-IN				
REFND OF PRIOR YEAR EXPENDITUR			\$ 27,408.75	
Total Revenues:	\$ 169,632.94	\$ 930,180.00	\$ 805,315.05	
Expenditures:				
PERSONNEL:				
SALARIES	\$ 3,781.01-	\$ 163,045.00	\$ 175,737.57	\$ 12,692.57-
FRINGE BENEFITS	\$ 3,779.49-	\$ 44,206.00	\$ 32,698.56	\$ 11,507.44
TOTAL PERSONNEL:	\$ 7,560.50-	\$ 207,251.00	\$ 208,436.13	\$ 0.00
PURCHASED SERVICES	\$ 23,207.37	\$ 861,968.12	\$ 668,468.46	\$ 117,266.48
SUPPLIES AND MATERIALS	\$ 2,005.30	\$ 17,314.45	\$ 14,571.89	\$ 2,444.79
CAPITAL OUTLAY	\$ 84.00	\$ 10,000.00	\$ 4,922.50	\$ 5,077.50
MISCELLANEOUS OBJECTS				
OTHER USES OF FUNDS		\$ 28,287.72		\$ 28,287.72
Total Expenditures:	\$ 17,736.17	\$ 1,124,821.29	\$ 896,398.98	\$ 119,711.27
Increase (Decrease) for Period	\$ 151,896.77		\$ 91,083.93-	
Fund Balance, End of Period	\$ 91,042.93-		\$ 91,042.93-	
Current Encumbrances	\$ 119,711.27		\$ 119,711.27	
Unencumbered Cash Balance	\$ 210,754.20-		\$ 210,754.20-	

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TITLE II D - TECHNOLOGY (533)

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

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TITLE I SCHOOL IMPROVEMENT A (536)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,826.42-		\$ 85.96		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 3,450.02	\$ 83,560.00	\$ 29,827.43		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 3,450.02	\$ 83,560.00	\$ 29,827.43		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 15,428.50	\$ 54,970.16	\$ 25,718.03	\$ 14,959.44	\$ 14,292.69
SUPPLIES AND MATERIALS		\$ 16,512.71	\$ 10,800.26		\$ 5,712.45
OTHER USES OF FUNDS			\$ 16,200.00		\$ 16,200.00-
Total Expenditures:	\$ 15,428.50	\$ 71,482.87	\$ 52,718.29	\$ 14,959.44	\$ 3,805.14
Increase (Decrease) for Period	\$ 11,978.48-		\$ 22,890.86-		
Fund Balance, End of Period	\$ 22,804.90-		\$ 22,804.90-		
Current Encumbrances	\$ 14,959.44		\$ 14,959.44		
Unencumbered Cash Balance	\$ 37,764.34-		\$ 37,764.34-		

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TITLE I DISADVANTAGED CHILDREN (572)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 372,067.44-		\$ 73.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 71,692.61	\$ 1,506,823.00	\$ 574,519.69		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 71,692.61	\$ 1,506,823.00	\$ 574,519.69		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 66,968.01	\$ 849,018.00	\$ 533,761.43		\$ 315,256.57
FRINGE BENEFITS	\$ 28,678.63	\$ 205,623.61	\$ 165,034.20		\$ 40,589.41
TOTAL PERSONNEL:	\$ 95,646.64	\$ 1,054,641.61	\$ 698,795.63	\$ 0.00	\$ 355,845.98
PURCHASED SERVICES	\$ 30,185.44	\$ 342,890.35	\$ 84,812.05	\$ 27,062.50	\$ 231,015.80
SUPPLIES AND MATERIALS	\$ 39.60	\$ 69,608.98	\$ 6,632.07	\$ 326.45	\$ 62,650.46
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 210,600.00		\$ 210,600.00-
Total Expenditures:	\$ 125,871.68	\$ 1,467,140.94	\$ 1,000,839.75	\$ 27,388.95	\$ 438,912.24
Increase (Decrease) for Period	\$ 54,179.07-		\$ 426,320.06-		
Fund Balance, End of Period	\$ 426,246.51-		\$ 426,246.51-		
Current Encumbrances	\$ 27,388.95		\$ 27,388.95		
Unencumbered Cash Balance	\$ 453,635.46-		\$ 453,635.46-		

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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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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	\$ 10,909.23-		\$ 29.70		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 14,115.00	\$ 14,078.49		
TRANSFERS-IN		\$ 39,385.00			
ADVANCES-IN					
Total Revenues:	\$	\$ 53,500.00	\$ 14,078.49		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 14,114.20	\$ 24,688.68		\$ 10,574.48-
FRINGE BENEFITS	\$ 328.74-				
TOTAL PERSONNEL:	\$ 328.74-	\$ 14,114.20	\$ 24,688.68	\$ 0.00	\$ 10,574.48-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 328.74-	\$ 14,114.20	\$ 24,688.68		\$ 10,574.48-
Increase (Decrease) for Period	\$ 328.74		\$ 10,610.19-		
Fund Balance, End of Period	\$ 10,580.49-		\$ 10,580.49-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,580.49-		\$ 10,580.49-		

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IMPROVING TEACHER QUALITY (590)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,906.92-		\$ 89.85		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 7,057.76	\$ 104,062.00	\$ 69,238.45		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,057.76	\$ 104,062.00	\$ 69,238.45		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,959.04	\$ 95,480.77	\$ 65,292.62		\$ 30,188.15
FRINGE BENEFITS	\$ 6,043.88-	\$ 255.00	\$ 789.78		\$ 534.78-
TOTAL PERSONNEL:	\$ 915.16	\$ 95,735.77	\$ 66,082.40	\$ 0.00	\$ 29,653.37
PURCHASED SERVICES	\$ 2,174.79	\$ 47,794.00	\$ 8,086.29	\$ 4,994.08	\$ 34,713.63
SUPPLIES AND MATERIALS		\$ 6,527.03	\$ 98.72	\$ 3,000.00	\$ 3,428.31
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,089.95	\$ 150,056.80	\$ 74,267.41	\$ 7,994.08	\$ 67,795.31
Increase (Decrease) for Period	\$ 3,967.81		\$ 5,028.96-		
Fund Balance, End of Period	\$ 4,939.11-		\$ 4,939.11-		
Current Encumbrances	\$ 7,994.08		\$ 7,994.08		
Unencumbered Cash Balance	\$ 12,933.19-		\$ 12,933.19-		

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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		

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Aggregate of Funds

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 11,797,814.21		\$ 6,913,876.57		
Revenue:					
TAXES		\$ 18,482,000.00	\$ 17,980,933.40		
TUITION	\$ 103,187.41	\$ 350,000.00	\$ 266,679.92		
TRANSPORTATION FEES	\$ 10,675.25	\$ 23,000.00	\$ 47,674.35		
EARNINGS ON INVESTMENTS	\$ 1,768.53	\$ 18,720.00	\$ 8,948.56		
FOOD SERVICES	\$ 26,173.52	\$ 220,000.00	\$ 179,899.81		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 34,184.94	\$ 306,650.00	\$ 224,884.59		
CLASSROOM MATERIALS AND FEES	\$ 2,968.66	\$ 22,000.00	\$ 12,092.63		
MISC. RECEIPTS - LOCAL SOURCES	\$ 48,185.67	\$ 890,745.00	\$ 177,656.60		
OTHER RECEIPTS - LOCAL SOURCES	\$ 1,000.00		\$ 1,000.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00	\$ 1,004.07		
UNRESTRICTED GRANTS-IN-AID	\$ 1,628,691.61	\$ 22,169,500.00	\$ 16,105,507.44		
RESTRICTED GRANTS-IN-AID	\$ 194,097.89	\$ 2,155,440.00	\$ 1,974,640.51		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 380,297.32	\$ 3,868,740.00	\$ 2,385,619.78		
TRANSFERS-IN		\$ 212,485.00			
ADVANCES-IN		\$ 238,300.00	\$ 226,800.00		
REFND OF PRIOR YEAR EXPENDITUR		\$ 500.00	\$ 27,692.85		
Total Revenues:	\$ 2,431,230.80	\$ 48,963,080.00	\$ 39,621,034.51		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,853,679.82	\$ 23,814,486.97	\$ 17,482,466.99		\$ 6,332,019.98
FRINGE BENEFITS	\$ 1,085,716.73	\$ 8,209,860.11	\$ 6,095,985.90		\$ 2,113,874.21
TOTAL PERSONNEL:	\$ 2,939,396.55	\$ 32,024,347.08	\$ 23,578,452.89	\$ 0.00	\$ 8,445,894.19
PURCHASED SERVICES	\$ 934,306.80	\$ 10,886,452.61	\$ 6,118,505.96	\$ 1,231,893.50	\$ 3,536,053.15
SUPPLIES AND MATERIALS	\$ 187,959.89	\$ 3,075,316.41	\$ 1,719,488.08	\$ 973,199.04	\$ 382,629.29
CAPITAL OUTLAY	\$ 112,074.00	\$ 775,060.35	\$ 716,327.75	\$ 220,913.87	\$ 162,181.27-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 229,096.60-	\$ 5,602,498.11	\$ 3,890,932.03	\$ 1,170,843.05	\$ 540,723.03
OTHER USES OF FUNDS		\$ 39,787.72	\$ 226,800.00		\$ 187,012.28-
Total Expenditures:	\$ 3,944,640.64	\$ 52,403,462.28	\$ 36,250,506.71	\$ 3,596,849.46	\$ 12,556,106.11
Increase (Decrease) for Period	\$ 1,513,409.84-		\$ 3,370,527.80		
Total Fund Balance, End of Period	\$ 10,284,404.37		\$ 10,284,404.37		

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Aggregate of Funds (cont'd)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 3,596,849.46		\$ 3,596,849.46		
Total Unencumbered Cash Balance	\$ 6,687,554.91		\$ 6,687,554.91		

CHECKS PAID FOR MONTH

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 096354 Type: W Date: 02/25/15 Vendor: SUZANNE WASHKO		Vendor#: 190560 Stat/Date: VOID: 03/31/15 Bank:															
0001	Purchase of 40 math compa		0151401	0001	0151401	02/23/15	05	001	1130	511	9412	000000	600	00	006		47.54
Check total: \$47.54																	
Check: 021153 Type: W Date: 03/09/15 Vendor: AMY BICAN		Vendor#: 832330 Stat/Date: RECONCILED:03/26/15 Bank: 1															
0001	Spousal Reimbursement thr		0151138	0001	BICAN0215	03/09/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021154 Type: W Date: 03/09/15 Vendor: CHRISTOPHER EPPLEY		Vendor#: 832441 Stat/Date: RECONCILED:03/12/15 Bank: 1															
0001	Spousal Reimbursement thr		0151138	0001	EPPLEY0215	03/09/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement thr		0151138	0001	EPPLEY0306	03/09/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$187.50																	
Check: 021155 Type: W Date: 03/09/15 Vendor: DENISE MARKOVITZ		Vendor#: 832463 Stat/Date: RECONCILED:03/13/15 Bank: 1															
0001	Spousal Reimbursement thr		0151138	0001	MARKO0215	03/09/15	05	024	2510	856	9241	000000	000	00	000		47.00
Check total: \$47.00																	
Check: 021156 Type: W Date: 03/09/15 Vendor: DIANE HORVATH		Vendor#: 040185 Stat/Date: RECONCILED:03/23/15 Bank: 1															
0001	Spousal Reimbursement thr		0151138	0001	HORVATH0215	03/09/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021157 Type: W Date: 03/09/15 Vendor: DIANE MATHER		Vendor#: 832539 Stat/Date: Bank: 1															
0001	Spousal Reimbursement thr		0151138	0001	MATHER0115	03/09/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement thr		0151138	0001	MATHER0215	03/09/15	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement thr		0151138	0001	MATHER0315	03/09/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$375.00																	
Check: 021158 Type: W Date: 03/09/15 Vendor: DONALD MEDER		Vendor#: 832527 Stat/Date: RECONCILED:03/13/15 Bank: 1															
0001	Spousal Reimbursement thr		0151138	0001	MEDER0215	03/09/15	05	024	2510	856	9241	000000	000	00	000		107.70
Check total: \$107.70																	
Check: 021159 Type: W Date: 03/09/15 Vendor: KELLI BUTTOLPH		Vendor#: 110220 Stat/Date: RECONCILED:03/10/15 Bank: 1															
0001	Spousal Reimbursement thr		0151138	0001	BUTTOL0305	03/09/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 021160 Type: W Date: 03/09/15 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:03/20/15 Bank: 1															
0001	Spousal Reimbursement thr		0151138	0001	MARSHALL0215	03/09/15	05	024	2510	856	9241	000000	000	00	000		96.96
Check total: \$96.96																	
Check: 021161 Type: W Date: 03/09/15 Vendor: MATTHEW MIHALYOV		Vendor#: 130081 Stat/Date: RECONCILED:03/10/15 Bank: 1															

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0001	Spousal Reimbursement thr		0151138	0001	MIHALYOV0305	03/09/15	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 021162 Type: W Date: 03/09/15 Vendor: MELANIE HUGGINS Vendor#: 832485 Stat/Date: RECONCILED:03/13/15 Bank: 1																		
0001	Spousal Reimbursement thr		0151138	0001	HUGGINS0215	03/09/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021163 Type: W Date: 03/09/15 Vendor: MELISSA FLOOD Vendor#: 130099 Stat/Date: RECONCILED:03/16/15 Bank: 1																		
0001	Spousal Reimbursement thr		0151138	0001	FLOOD0115	03/09/15	05	024	2510	856	9241	000000	000	00	000		68.84	
0002	Spousal Reimbursement thr		0151138	0001	FLOOD0215	03/09/15	05	024	2510	856	9241	000000	000	00	000		68.84	
																	Check total:	\$137.68
Check: 021164 Type: W Date: 03/09/15 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: RECONCILED:03/13/15 Bank: 1																		
0001	Spousal Reimbursement thr		0151138	0001	YOUNG0218	03/09/15	05	024	2510	856	9241	000000	000	00	000		62.50	
0002	Spousal Reimbursement thr		0151138	0001	YOUNG0304	03/09/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$125.00
Check: 021165 Type: W Date: 03/09/15 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: RECONCILED:03/13/15 Bank: 1																		
0001	Spousal Reimbursement thr		0151138	0001	WIELGUS0115	03/09/15	05	024	2510	856	9241	000000	000	00	000		114.84	
0002	Spousal Reimbursement thr		0151138	0001	WIELGUS0215	03/09/15	05	024	2510	856	9241	000000	000	00	000		114.84	
0003	Spousal Reimbursement thr		0151138	0001	WIELGUS1214	03/09/15	05	024	2510	856	9241	000000	000	00	000		37.34	
																	Check total:	\$267.02
Check: 096474 Type: W Date: 03/09/15 Vendor: ABRAXUS SALT, LLC Vendor#: 832492 Stat/Date: RECONCILED:03/13/15 Bank: 1																		
0001	Bulk and bagged salt		0151353	0001	0022204	02/14/15	05	001	2720	572	0000	000000	703	00	078		583.10	
																	Check total:	\$583.10
Check: 096475 Type: W Date: 03/09/15 Vendor: ACT ASPIRE, LLC Vendor#: 832559 Stat/Date: RECONCILED:03/16/15 Bank: 1																		
0001	Final billing for ACT Asp		0151468	0001	0003678	02/10/15	05	401	3260	511	9015	000000	410	00	000		520.65	
																	Check total:	\$520.65
Check: 096476 Type: W Date: 03/09/15 Vendor: ADVANCE DOOR COMPANY Vendor#: 010186 Stat/Date: RECONCILED:03/12/15 Bank: 1																		
0001	Repair garage door		0151436	0001	0119308	02/11/15	05	001	2720	423	0000	000000	709	00	078		166.25	
																	Check total:	\$166.25
Check: 096477 Type: W Date: 03/09/15 Vendor: APPLE INC. Vendor#: 010450 Stat/Date: RECONCILED:03/16/15 Bank: 1																		
0001	Apple Volume Purchase Lic		0151393	0001	4327582131	02/04/15	05	001	2211	516	0000	000000	815	00	015		3,000.00	
0002	Apple Volume Purchase Lic		0151393	0002	4327582131	02/04/15	05	001	2211	516	0000	000000	815	00	015		300.00	
																	Check total:	\$3,300.00
Check: 096478 Type: W Date: 03/09/15 Vendor: BARNES & NOBLE, INC. Vendor#: 018874 Stat/Date: RECONCILED:03/16/15 Bank: 1																		
0001	#9781594631931 The Kite R		0150945	0001	IN 2962791	01/30/15	05	009	2620	552	9605	000000	600	00	000		301.56	

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Check total:																\$301.56	
Check: 096479 Type: W Date: 03/09/15 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:03/12/15 Bank: 1																	
0001	Pest control for various		0151544	0001	0550731	02/05/15	05	001	2720	572	0000	000000	702	00	078		350.00
0002	Pest control for various		0151544	0001	0550823	02/05/15	05	001	2720	572	0000	000000	702	00	078		200.00
0003	Pest control for various		0151544	0001	0550971	02/25/15	05	001	2720	572	0000	000000	702	00	078		300.00
Check total:																\$850.00	
Check: 096480 Type: W Date: 03/09/15 Vendor: DAVE'S SUPERMARKETS INC. Vendor#: 831593 Stat/Date: RECONCILED:03/13/15 Bank: 1																	
0001	Purchase order for Food t		0151070	0001	7047417	01/06/15	05	009	2620	551	9625	000000	600	00	000		409.12
0002	Purchase order for Food t		0151070	0001	7047425	01/06/15	05	009	2620	551	9625	000000	600	00	000		74.69
0003	Purchase order for Food t		0151070	0001	7047428	01/20/15	05	009	2620	551	9625	000000	600	00	000		43.03
0004	Purchase order for Food t		0151070	0001	7047431	01/27/15	05	009	2620	551	9625	000000	600	00	000		136.96
0005	Purchase order for Food t		0151070	0001	7047432	01/29/15	05	009	2620	551	9625	000000	600	00	000		81.19
0006	Purchase order for Food t		0151281	0001	7047406	02/11/15	05	009	2620	551	9625	000000	600	00	000		91.31
0007	Purchase order for Food t		0151281	0001	7047430	02/17/15	05	009	2620	551	9625	000000	600	00	000		147.45
0008	Purchase order for Food t		0151281	0001	7047434	02/03/15	05	009	2620	551	9625	000000	600	00	000		195.31
Check total:																\$1,179.06	
Check: 096481 Type: W Date: 03/09/15 Vendor: EDUCATION WEEK Vendor#: 050167 Stat/Date: RECONCILED:03/16/15 Bank: 1																	
0001	Annual Subscription for G		0151452	0001	#001305190	02/27/15	05	001	2110	512	0000	000000	811	00	011		74.94
Check total:																\$74.94	
Check: 096482 Type: W Date: 03/09/15 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: VOID: 03/10/15 Bank:																	
0001	Open PO for ESC Speech 20		0150821	0001	GFD1676	12/04/14	05	001	2150	413	0000	000000	813	00	013		3,855.19-
0002	Open PO for ESC Speech 20		0150821	0001	GFD1682	02/02/15	05	001	2150	413	0000	000000	813	00	013		28,461.65
0003	Open PO for ESC Speech 20		0150821	0001	GFD1695	02/02/15	05	001	2150	413	0000	000000	813	00	013		13,786.10
0004	2ND HALF CHRIS MATHER RES		0150867	0001	GFD1693	02/02/15	05	001	1130	411	0000	000000	600	00	006		8,503.22
0005	Rosetta Stone		0151219	0001	GFD1687	01/30/15	05	001	2110	511	0000	000000	811	00	011		350.00
0006	Open PO for OOD students,		0151376	0001	GFD1699	02/12/15	05	001	1245	473	0000	000000	813	00	013		7,200.00
0007	Open PO for OOD students,		0151376	0001	GFD1700	02/13/15	05	001	1245	473	0000	000000	813	00	013		7,200.00
0008	Open PO for OOD students,		0151376	0001	GFD1701	02/09/15	05	001	1245	473	0000	000000	813	00	013		25,653.00
0009	2nd Half ELL Tutor Contra		0151489	0002	GFD1694	02/02/15	05	001	2110	415	0000	000000	811	00	011		21,283.90
0010	2nd Half ELL Tutor Contra		0151489	0001	GFD1696	02/02/15	05	001	2110	415	0000	000000	811	00	011		16,785.83
0011	Classroom Version 3:Roset		0151496	0001	GFD1688	01/30/15	05	401	3260	511	9515	000000	000	00	000		1,750.00
Check total:																\$127,118.51	
(Multi-bank check)																	
Check: 096483 Type: W Date: 03/09/15 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:03/13/15 Bank: 1																	
0001	1/1/2015-6/30/2015 Misc M		0151107	0001	0012991	02/13/15	05	001	2840	429	0000	000000	705	00	078		165.00
Check total:																\$165.00	
Check: 096484 Type: W Date: 03/09/15 Vendor: ELEVATION HEALTHCARE, LLC Vendor#: 832660 Stat/Date: RECONCILED:03/17/15 Bank: 1																	
0001	2014-2015 Pre school		0150805	0001	44125-118	02/24/15	05	001	2140	413	0000	000000	813	00	013		1,314.44
Check total:																\$1,314.44	

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Check: 096485 Type: W Date: 03/09/15 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC. Vendor#: 832294 Stat/Date: RECONCILED:03/13/15 Bank: 1																	
0001	1/1/2015-6/30/2015 Misc T		0151109	0001	1-28407	02/23/15	05	001	2840	583	0000	000000	705	00	078		475.76
Check total: \$475.76																	
Check: 096486 Type: W Date: 03/09/15 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:03/13/15 Bank: 1																	
0001	Lighting: Bulbs, ballasts		0151314	0001	977165426	02/04/15	05	001	2720	572	0000	000000	703	00	078		297.00
0002	Lighting: Bulbs, ballasts		0151314	0001	977165427	02/04/15	05	001	2720	572	0000	000000	703	00	078		141.60
Check total: \$438.60																	
Check: 096487 Type: W Date: 03/09/15 Vendor: GREAT AMERICAN OPPORTUNITIES, INC. Vendor#: 070441 Stat/Date: RECONCILED:03/13/15 Bank:																	
0001	CANDY FOR STUDENT SALES -		0151395	0001	4503603	01/21/15	05	014	4600	490	9460	000000	500	00	000		1,000.00
Check total: \$1,000.00																	
Check: 096488 Type: W Date: 03/09/15 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:03/13/15 Bank:																	
0001	Coaching at Elmwood - 6 d		0150344	0001	0033582	02/10/15	05	572	2213	412	9015	000000	100	00	000		1,000.00
0002	Coaching at Maple Leaf -		0150344	0002	0033582	02/10/15	05	572	2213	412	9015	000000	200	00	000		1,000.00
0003	Coaching at William Foste		0150344	0003	0033582	02/10/15	05	572	2213	412	9015	000000	400	00	000		1,000.00
0004	Coaching at Middle School		0150344	0004	0033582	02/10/15	05	536	2213	412	915I	000000	500	00	000		2,250.00
Check total: \$5,250.00																	
Check: 096489 Type: W Date: 03/09/15 Vendor: INTEGRATED BUSINESS SYSTEMS Vendor#: 832059 Stat/Date: RECONCILED:03/10/15 Bank:																	
0001	RAPGS42100 Glossy roll pa		0151460	0001	0075816	02/13/15	05	001	1130	511	9412	000000	600	00	006		145.00
0002	RAPS842100 Satin roll pap		0151460	0002	0075816	02/13/15	05	001	1130	511	9412	000000	600	00	006		145.00
0003	W inkjet 42" x 150' roll		0151460	0003	0075816	02/13/15	05	001	1130	511	9412	000000	600	00	006		180.00
0004	RASM10-4265 Vinyl 42" Ban		0151460	0004	0075816	02/13/15	05	001	1130	511	9412	000000	600	00	006		185.00
0005	Y-PFI 306Y Ink		0151460	0005	0075816	02/13/15	05	001	1130	511	9412	000000	600	00	006		204.00
0006	GY-PFI 306GY Ink		0151460	0006	0075816	02/13/15	05	001	1130	511	9412	000000	600	00	006		204.00
0007	PC-PFI-306PC Ink		0151460	0007	0075816	02/13/15	05	001	1130	511	9412	000000	600	00	006		204.00
0008	MBK-PFI-306MBK ink		0151460	0008	0075816	02/13/15	05	001	1130	511	9412	000000	600	00	006		204.00
Check total: \$1,471.00																	
Check: 096490 Type: W Date: 03/09/15 Vendor: INTERSTATE TOWING & TRANSPORT SPECIALIST INC. Vendor#: 831698 Stat/Date: RECONCILED:03/13/15 Bank: 1																	
0001	Bus 4 towing to bus garag		0151476	0001	0141197	02/13/15	05	001	2840	423	0000	000000	705	00	078		210.00
Check total: \$210.00																	
Check: 096491 Type: W Date: 03/09/15 Vendor: IRON MOUNTAIN Vendor#: 090223 Stat/Date: RECONCILED:03/10/15 Bank: 1																	
0001	District-Wide Shredding		0151490	0001	LCE8250	01/31/15	05	001	2610	415	0000	000000	832	00	026		500.65
Check total: \$500.65																	
Check: 096492 Type: W Date: 03/09/15 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:03/10/15 Bank:																	
0001	Open purchase order for m		0150425	0001	08679518	02/10/15	05	001	1130	511	9412	000000	600	00	006		140.99
0002	Open purchase order for m		0150425	0001	08680999	02/17/15	05	001	1130	511	9412	000000	600	00	006		3.00

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Check total:																\$143.99	
Check: 096493 Type: W Date: 03/09/15 Vendor: LOWE'S CREDIT SERVICES																Vendor#: 120271 Stat/Date: RECONCILED:03/16/15 Bank: 1	
0001	Materials for Music Expre		0151088	0001	0901216	02/08/15	05	300	4137	590	910E	000000	600	00	000		257.96
0002	Misc supplies		0151336	0001	0944845	02/18/15	05	001	2720	572	0000	000000	703	00	078		60.21
Check total:																\$318.17	
(Multi-bank check)																	
Check: 096494 Type: W Date: 03/09/15 Vendor: MAPLE HEIGHTS HARDWARE, INC.																Vendor#: 130156 Stat/Date: RECONCILED:03/13/15 Bank: 1	
0001	Misc. Maintenance Supplie		0151309	0001	0231444	02/24/15	05	001	2720	572	0000	000000	703	00	078		36.99
Check total:																\$36.99	
Check: 096495 Type: W Date: 03/09/15 Vendor: MSB																Vendor#: 832120 Stat/Date: RECONCILED:03/16/15 Bank:	
0001	Open PO- Service fee to		0151387	0001	0033161	03/05/15	05	001	1241	411	913M	000000	813	00	013		288.20
0002	Open PO- Service fee to		0151387	0001	0033506	02/11/15	05	001	1241	411	913M	000000	813	00	013		184.22
Check total:																\$472.42	
Check: 096496 Type: W Date: 03/09/15 Vendor: NORTHERN SPEECH SERVICES																Vendor#: 832218 Stat/Date: RECONCILED:03/24/15 Bank:	
0001	SLP-JB Kaufman speech Pra		0151420	0001	1118932	02/12/15	05	516	1231	511	9015	000000	813	00	013		220.64
Check total:																\$220.64	
Check: 096497 Type: W Date: 03/09/15 Vendor: PALADIN PROTECTIVE SYSTEMS, IN																Vendor#: 831586 Stat/Date: RECONCILED:03/12/15 Bank: 1	
0001	Open PO for repair of sou		0150475	0001	0065693	01/22/14	05	001	2211	429	0000	000000	815	00	015		332.50
0002	Open PO for repair of sou		0150475	0001	0068359	08/29/14	05	001	2211	429	0000	000000	815	00	015		203.25
0003	Open PO for repair of sou		0150475	0001	0068360	08/29/14	05	001	2211	429	0000	000000	815	00	015		124.50
0004	Open PO for repair of sou		0150475	0001	0068361	08/29/14	05	001	2211	429	0000	000000	815	00	015		177.00
0005	Open PO for repair of sou		0150475	0001	0069222	11/20/14	05	001	2211	429	0000	000000	815	00	015		229.50
0006	Open PO for repair of sou		0150475	0001	0069917	11/20/14	05	001	2211	429	0000	000000	815	00	015		264.50
Check total:																\$1,331.25	
Check: 096498 Type: W Date: 03/09/15 Vendor: PLUMMASTER, INC.																Vendor#: 160339 Stat/Date: RECONCILED:03/16/15 Bank: 1	
0001	Plumbing parts		0151328	0001	IN-01146508	02/10/15	05	001	2720	572	0000	000000	703	00	078		226.10
Check total:																\$226.10	
Check: 096499 Type: W Date: 03/09/15 Vendor: PREMIER PRINTING & PROMOTIONS																Vendor#: 831968 Stat/Date: RECONCILED:03/16/15 Bank:	
0001	#SPR-01490 6" Plastic		0151399	0001	7-159775	02/05/15	05	018	4600	890	902G	000000	600	00	000		446.25
0002	Recycled Interior File Fo		0151402	0001	7-159829	02/13/15	05	001	1110	511	9412	000000	100	00	001		143.94
0003	Smooth Paper Clips - Jumb		0151402	0002	7-159829	02/13/15	05	001	1110	511	9412	000000	100	00	001		34.47
0004	Desk Highlighter Chisel T		0151402	0003	7-159829	02/13/15	05	001	1110	511	9412	000000	100	00	001		14.98
Check total:																\$639.64	
(Multi-bank check)																	
Check: 096500 Type: W Date: 03/09/15 Vendor: PSI																Vendor#: 160275 Stat/Date: RECONCILED:03/18/15 Bank:	

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0001	Payment of contracted ser		0150770	0002	0081598	02/10/15	05	401	3260	411	9515	000000	000	00	000		7,501.49
0002	Payment of contracted ser		0150770	0002	0081601	02/10/15	05	401	3260	411	9515	000000	000	00	000		2,576.00
0003	Payment of contracted ser		0150770	0002	0150572	02/10/15	05	401	3260	411	9515	000000	000	00	000		2,542.00
Check total:																	\$12,619.49
Check: 096501 Type: W Date: 03/09/15 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: RECONCILED:03/10/15 Bank: 1																	
1375 EAST NINTH STREET																	
0001	Legal Fees for Profession		0151217	0001	1101809	02/13/15	05	001	2490	418	0000	000000	831	00	024		225.00
0002	Legal Fees for Profession		0151217	0001	1101810	02/13/15	05	001	2490	418	0000	000000	831	00	024		336.00
0003	Legal Fees for Profession		0151217	0001	1101818	02/13/15	05	001	2490	418	0000	000000	831	00	024		4,564.00
0004	Legal Fees for Profession		0151217	0001	1101855	02/13/15	05	001	2490	418	0000	000000	831	00	024		4,032.00
Check total:																	\$9,157.00
Check: 096502 Type: W Date: 03/09/15 Vendor: SCHOLASTIC MAGAZINES Vendor#: 190133 Stat/Date: RECONCILED:03/13/15 Bank: 1																	
0001	See attached order		0151304	0001	M5559341	02/10/15	05	001	2110	511	0000	000000	811	00	011		66.55
Check total:																	\$66.55
Check: 096503 Type: W Date: 03/09/15 Vendor: SCHOOL SPECIALTY Vendor#: 190115 Stat/Date: RECONCILED:03/10/15 Bank: 1																	
0001	Order of science class		0151432	0001	208113923387	02/13/15	05	009	2620	551	9650	000000	600	00	000		181.72
Check total:																	\$181.72
Check: 096504 Type: W Date: 03/09/15 Vendor: STEPHEN WALKER Vendor#: 702469 Stat/Date: RECONCILED:03/12/15 Bank:																	
0001	Officials, Security, Work		0151003	0001	12/03-2/20/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		740.00
0002	Officials, Security, Work		0151003	0002	12/03-2/20/15	02/27/15	05	300	4530	419	926A	000000	600	00	000		500.00
Check total:																	\$1,240.00
Check: 096505 Type: W Date: 03/09/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:03/13/15 Bank: 1																	
0001	1/1/2015-6/30/2015 Misc P		0151108	0001	0563156	02/18/15	05	001	2840	581	0000	000000	705	00	078		66.24
0002	1/1/2015-6/30/2015 Misc P		0151108	0001	0564134	02/26/15	05	001	2840	581	0000	000000	705	00	078		57.12
Check total:																	\$123.36
Check: 096506 Type: W Date: 03/09/15 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:03/11/15 Bank: 1																	
0001	1/1/2015-6/30/2015 Misc D		0151121	0001	I0243526	02/05/15	05	001	2821	582	0000	000000	705	00	078		1,432.15
0002	1/1/2015-6/30/2015 Misc D		0151121	0001	I0243874	02/12/15	05	001	2821	582	0000	000000	705	00	078		2,363.75
Check total:																	\$3,795.90
Check: 096507 Type: W Date: 03/09/15 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:03/12/15 Bank: 1																	
0001	Change config on 10 ptz		0150980	0002	0350758	02/13/15	05	034	2740	640	0000	000000	600	00	000		150.00
0002	Change config on 10 ptz		0150980	0002	0350765	02/13/15	05	034	2740	640	0000	000000	600	00	000		390.00
0003	Open po for repairs to		0151224	0001	0350764	02/13/15	05	001	2211	429	0000	000000	815	00	015		325.00
0004	Open po for repairs to		0151224	0001	0350766	02/13/15	05	001	2211	429	0000	000000	815	00	015		150.00
0005	Open po for repairs to		0151224	0001	0350767	02/13/15	05	001	2211	429	0000	000000	815	00	015		150.00
0006	Open po for repairs to		0151224	0001	0350773	02/13/15	05	001	2211	429	0000	000000	815	00	015		150.00
0007	Open po for repairs to		0151224	0001	D51464	02/13/15	05	001	2211	429	0000	000000	815	00	015		150.00
0008	Open po for repairs to		0151224	0001	D51465	02/13/15	05	001	2211	429	0000	000000	815	00	015		150.00

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0009	Open po for repairs to		0151224	0001	D51466	02/13/15	05	001	2211	429	0000	000000	815	00	015		150.00
0010	Open po for repairs to		0151224	0001	D51467	02/13/15	05	001	2211	429	0000	000000	815	00	015		390.00
0011	Open po for repairs to		0151224	0001	D51468	02/13/15	05	001	2211	429	0000	000000	815	00	015		150.00
0012	Open po for repairs to		0151224	0001	D51469	02/13/15	05	001	2211	429	0000	000000	815	00	015		150.00
0013	Open po for repairs to		0151224	0001	D51470	02/13/15	05	001	2211	429	0000	000000	815	00	015		150.00
Check total:																\$2,605.00	

(Multi-bank check)

Check: 096508 Type: W Date: 03/10/15 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:03/11/15 Bank:
 OF CUYAHOGA COUNTY

0001	Open PO for ESC Speech 20		0150821	0001	GFD1676.	12/04/14	05	001	2150	413	0000	000000	813	00	013		3,855.19-
0002	Open PO for ESC Speech 20		0150821	0001	GFD1692	02/02/15	05	001	2150	413	0000	000000	813	00	013		28,461.65
0003	Open PO for ESC Speech 20		0150821	0001	GFD1695.	02/02/15	05	001	2150	413	0000	000000	813	00	013		13,786.10
0004	2ND HALF CHRIS MATHER RES		0150867	0001	GFD1693.	02/02/15	05	001	1130	411	0000	000000	600	00	006		8,503.22
0005	Rosetta Stone		0150955	0001	GFD1687.	01/30/15	05	001	2110	511	0000	000000	811	00	011		70.00
0006	Rosetta Stone		0151219	0001	GFD1687.	01/30/15	05	001	2110	511	0000	000000	811	00	011		350.00
0007	Open PO for OOD students,		0151376	0001	GFD1699.	02/12/15	05	001	1245	473	0000	000000	813	00	013		7,200.00
0008	Open PO for OOD students,		0151376	0001	GFD1700.	02/13/15	05	001	1245	473	0000	000000	813	00	013		7,200.00
0009	Open PO for OOD students,		0151376	0001	GFD1701.	02/09/15	05	001	1245	473	0000	000000	813	00	013		25,653.00
0010	2nd Half ELL Tutor Contra		0151489	0002	GFD1694.	02/02/15	05	001	2110	415	0000	000000	811	00	011		21,283.90
0011	2nd Half ELL Tutor Contra		0151489	0001	GFD1696.	02/02/15	05	001	2110	415	0000	000000	811	00	011		16,785.83
0012	Classroom Version 3:Roset		0151496	0001	GFD1688.	01/30/15	05	401	3260	511	9515	000000	000	00	000		1,750.00
Check total:																\$127,188.51	

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Check: 096509 Type: W Date: 03/10/15 Vendor: OCTELA Vendor#: 832724 Stat/Date: RECONCILED:03/16/15 Bank:
 C/O CAROL ANN HART

0001	Registration fee for Hele		0151461	0001	0151461	02/18/15	05	590	2213	432	9015	000000	600	00	022		160.00
Check total:																\$160.00	

Check: 096510 Type: W Date: 03/11/15 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:03/16/15 Bank: 1

0001	AT&T PHONE SERVICE FOR (5		0151583	0001	2168831104-02	02/28/15	05	001	2910	441	0000	000000	000	00	007		38.93
0002	AT&T PHONE SERVICE FOR (5		0151583	0001	216R631878-02	02/25/15	05	001	2910	441	0000	000000	000	00	007		2,890.78
Check total:																\$2,929.71	

Check: 096511 Type: W Date: 03/11/15 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:03/12/15 Bank: 1

0001	See attachment		0151086	0001	SR08808	02/20/15	05	003	2211	640	0000	000000	000	00	000		1,450.00
0002	Verbatim mouse		0151378	0001	SP37730	02/17/15	05	001	2211	516	0000	000000	815	00	015		2,580.00
0003	Turtle Beach Ear Force N1		0151378	0002	SP37730	02/17/15	05	001	2211	516	0000	000000	815	00	015		3,250.00
0004	Turtle Beach Ear Force N1		0151378	0002	Shipping Fee	02/17/15	05	001	2211	516	0000	000000	815	00	015		102.71
Check total:																\$7,382.71	

Check: 096512 Type: W Date: 03/11/15 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: RECONCILED:03/13/15 Bank: 1

0001	STAPLE CARTRIDGES PER ATT		0151459	0001	IN541548	02/12/15	05	001	2421	443	0000	000000	500	00	005		204.00
0002	SHIPPING		0151459	0002	IN541548	02/12/15	05	001	2421	443	0000	000000	500	00	005		15.00
Check total:																\$219.00	

Check: 096513 Type: W Date: 03/11/15 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:03/12/15 Bank: 1

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0001	Misc cleaning supplies		0151363	0001	0996543	02/11/15	05	001	2720	572	0000	000000	702	00	078		112.50
0002	Misc cleaning supplies		0151363	0001	0996946	02/18/15	05	001	2720	572	0000	000000	702	00	078		32.62
Check total:																	\$145.12
Check: 096514 Type: W Date: 03/11/15 Vendor: DEVELOPMENTAL RESOURCES ACCUTRAIN CORPORATION Vendor#: 040281 Stat/Date: RECONCILED:03/20/15 Bank:																	
0001	Registrations for MEAN GI		0151475	0001	0151475	02/18/15	05	536	2213	432	915I	000000	500	00	000		536.00
Check total:																	\$536.00
Check: 096515 Type: W Date: 03/11/15 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:03/12/15 Bank:																	
0001	SUBSTITUTE TEACHER SERVIC		0150559	0001	GFD1706	02/24/15	05	001	1190	411	0000	000000	000	00	007		15,339.15
0002	Open PO 2014-15 Audiologi		0151060	0001	GFD1702	02/25/15	05	516	2153	413	9015	000000	000	00	000		471.66
0003	Open PO 2014-15 for Visua		0151079	0001	GFD1703	02/25/15	05	516	2183	413	9015	000000	000	00	000		2,127.38
Check total:																	\$17,938.19
(Multi-bank check)																	
Check: 096516 Type: W Date: 03/11/15 Vendor: FLOCABULARY Vendor#: 832456 Stat/Date: RECONCILED:03/30/15 Bank: 1																	
0001	Licenses "Boosting Achiev		0151474	0001	0038340	02/17/15	05	018	4600	890	922G	000000	200	00	000		96.00
Check total:																	\$96.00
Check: 096517 Type: W Date: 03/11/15 Vendor: FOLLETT SCHOOL SOLUTIONS INC. Vendor#: 060191 Stat/Date: RECONCILED:03/16/15 Bank:																	
0001	Book order for William Fo		0151340	0001	597699F-1	02/19/15	05	001	2222	530	9412	000000	400	00	004		161.42
0002	Book order for Maple Leaf		0151345	0001	597705F-4	02/16/15	05	001	2222	530	9412	000000	200	00	002		345.71
Check total:																	\$507.13
Check: 096518 Type: W Date: 03/11/15 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:03/12/15 Bank: 1																	
0001	Lock repair on doors &		0151300	0001	0113980	02/17/15	05	001	2720	423	0000	000000	709	00	078		120.15
Check total:																	\$120.15
Check: 096519 Type: W Date: 03/11/15 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:03/20/15 Bank:																	
0001	Open PO- Service fee to		0151387	0001	0033844	02/17/15	05	001	1241	411	913M	000000	813	00	013		243.53
0002	Open PO- Service fee to		0151387	0001	0034189	02/24/15	05	001	1241	411	913M	000000	813	00	013		144.39
Check total:																	\$387.92
Check: 096520 Type: W Date: 03/11/15 Vendor: NASCO Vendor#: 140110 Stat/Date: RECONCILED:03/17/15 Bank: 1																	
0001	Order of art supplies per		0151425	0001	0280372	02/18/15	05	009	2620	551	9601	000000	600	00	000		1,823.28
Check total:																	\$1,823.28
Check: 096521 Type: W Date: 03/11/15 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:03/16/15 Bank:																	
0001	Speech Therapist screenin		0151434	0001	10116467	02/17/15	05	516	1231	511	9015	000000	813	00	013		467.25
Check total:																	\$467.25
Check: 096522 Type: W Date: 03/11/15 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: RECONCILED:03/16/15 Bank: 1																	

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0001	2014 TAX FORMS PROCESSING		0151529	0001	GRF338	02/19/15	05	001	2500	512	0000	000000	852	00	025		62.70	
																	Check total:	\$62.70
Check: 096523 Type: W Date: 03/11/15 Vendor: PLUMMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:03/23/15 Bank: 1																		
0001	Plumbing parts		0151328	0001	IN-01149062	02/16/15	05	001	2720	572	0000	000000	703	00	078		131.17	
																	Check total:	\$131.17
Check: 096524 Type: W Date: 03/11/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:03/16/15 Bank:																		
0001	Presentation Board		0151406	0001	7-159860	02/20/15	05	001	2421	512	0000	000000	200	00	002		87.45	
0002	Non Washable Marker		0151406	0002	7-159860	02/20/15	05	001	2421	512	0000	000000	200	00	002		37.90	
0003	Paper Astrobright Galx Go		0151406	0003	7-159860	02/20/15	05	001	2421	512	0000	000000	200	00	002		15.99	
0004	Calendar		0151406	0004	7-159860	02/20/15	05	001	2421	512	0000	000000	200	00	002		16.31	
0005	Order of science class		0151415	0001	7-159881	02/24/15	05	009	2620	551	9650	000000	600	00	000		1,207.50	
0006	Order of science class		0151415	0001	7-159932	03/02/15	05	009	2620	551	9650	000000	600	00	000		653.10	
0007	HEADPHONES PER ATTACHED L		0151446	0001	7-159847	02/18/15	05	001	1120	511	9412	000000	500	00	005		598.00	
0008	#LTH-800P Thermal Print T		0151484	0001	7-159924	02/26/15	05	001	2421	512	9412	000000	600	00	006		269.99	
																	Check total:	\$2,886.24
(Multi-bank check)																		
Check: 096525 Type: W Date: 03/11/15 Vendor: PRO-ED Vendor#: 160266 Stat/Date: RECONCILED:03/18/15 Bank:																		
0001	Speech & Lang. Therapist		0151403	0001	2275369	02/12/15	05	516	1231	511	9015	000000	813	00	013		102.90	
0002	SLP-DC Photo articulation		0151430	0001	2276252	02/16/15	05	516	1231	511	9015	000000	813	00	013		61.60	
																	Check total:	\$164.50
Check: 096526 Type: W Date: 03/11/15 Vendor: RONALD STEWART AND ASSOC., LLC Vendor#: 832650 Stat/Date: RECONCILED:03/17/15 Bank:																		
0001	Federal Grant Consulation		0150491	0001	02/1-02/28/15	03/01/15	05	572	2413	419	9015	000000	000	00	000		325.00	
																	Check total:	\$325.00
Check: 096527 Type: W Date: 03/11/15 Vendor: SIGNARAMA Vendor#: 831966 Stat/Date: RECONCILED:03/16/15 Bank: 1																		
0001	signs, banners, etc		0151485	0001	0011449	02/18/15	05	001	2720	423	0000	000000	709	00	078		43.00	
																	Check total:	\$43.00
Check: 096528 Type: W Date: 03/11/15 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:03/19/15 Bank:																		
0001	Jesse Bear, What Will You		0151245	0001	028343594104	01/12/15	05	001	1110	521	9412	000000	000	00	022		42.63	
0002	PG48-XLR Cardioid Dynamic		0151271	0001	110993258864	01/15/15	05	001	2421	512	9412	000000	600	00	006		312.00	
0003	Misc. maintenance items		0151301	0001	036880026885	01/23/15	05	001	2720	572	0000	000000	703	00	078		7.91	
0004	Misc. maintenance items		0151301	0001	036884202531	01/23/15	05	001	2720	572	0000	000000	703	00	078		7.90	
0005	Misc. maintenance items		0151301	0001	036886146133	01/23/15	05	001	2720	572	0000	000000	703	00	078		7.90	
0006	Misc. maintenance items		0151301	0001	036887807520	01/23/15	05	001	2720	572	0000	000000	703	00	078		7.90	
0007	Misc. maintenance items		0151301	0001	036889550465	01/23/15	05	001	2720	572	0000	000000	703	00	078		7.89	
0008	Misc. maintenance items		0151301	0001	140631982589	01/22/15	05	001	2720	572	0000	000000	703	00	078		113.67	
0009	Misc. maintenance items		0151301	0001	196876863996	01/22/15	05	001	2720	572	0000	000000	703	00	078		87.41	
0010	What If You Had Animal Ha		0151347	0002	043630115232	01/23/15	05	001	1110	521	9412	000000	000	00	022		65.58	
0011	What If You Had Animal Ha		0151347	0002	043630369339	01/23/15	05	001	1110	521	9412	000000	000	00	022		10.93	

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0012	What If You Had Animal Te		0151347	0003	043630369339	01/23/15	05	001	1110	521	9412	000000	000	00	022		85.40		
0013	SUPPLIES PER ATTACHED LIS		0151350	0001	036040189245	01/26/15	05	001	1120	511	9412	000000	500	00	005		65.51		
0014	SUPPLIES PER ATTACHED LIS		0151350	0001	036044487464	01/26/15	05	001	1120	511	9412	000000	500	00	005		5.95		
0015	SUPPLIES PER ATTACHED LIS		0151350	0001	100383568447	01/26/15	05	001	1120	511	9412	000000	500	00	005		5.86		
0016	SUPPLIES PER ATTACHED LIS		0151350	0001	147144497973	01/26/15	05	001	1120	511	9412	000000	500	00	005		24.99		
0017	SHIPPING		0151350	0002	147144497973	01/26/15	05	001	1120	511	9412	000000	500	00	005		9.98		
																	Check total:	\$869.41	
																		(Multi-bank check)	
Check: 096529 Type: W Date: 03/11/15 Vendor: HAMPTON INN																		Vendor#: 830874 Stat/Date: RECONCILED:03/16/15 Bank:	
																		DBA ROSCHMAN RESTAURANT	
0001	19 Hotel rooms for Wapako		0151569	0001	0151569	03/11/15	05	300	4137	590	910E	000000	600	00	000		3,826.60		
																		Check total:	\$3,826.60
Check: 096530 Type: W Date: 03/11/15 Vendor: WOMANKIND INC.																		Vendor#: 230381 Stat/Date: RECONCILED:03/24/15 Bank: 1	
0001	Donation from Fundraiser		0150070	0001	0150070	03/11/15	05	200	4553	890	946B	000000	600	00	000		400.00		
																		Check total:	\$400.00
Check: 096531 Type: W Date: 03/11/15 Vendor: SUBURBAN HEALTH CONSORTIUM																		Vendor#: 180322 Stat/Date: RECONCILED:03/12/15 Bank: 1	
																		HUNTINGTON BANK	
0001	Health Insurance Premiums		0150974	0001	MARCH 2015	03/11/15	05	024	2510	856	9241	000000	000	00	000		356,578.32		
																		Check total:	\$356,578.32
Check: 096532 Type: W Date: 03/11/15 Vendor: OHIO SCHOOLS COUNCIL																		Vendor#: 150183 Stat/Date: RECONCILED:03/12/15 Bank: 1	
0001	Life Insurance Premiums		0151453	0001	MARCH 2015	03/11/15	05	024	2510	856	9242	000000	000	00	000		1,987.19		
																		Check total:	\$1,987.19
Check: 096533 Type: W Date: 03/12/15 Vendor: POSTMASTER																		Vendor#: 160260 Stat/Date: RECONCILED:03/16/15 Bank: 1	
0001	Forever Stamps		0151566	0001	0151566	03/12/15	05	001	2421	443	0000	000000	400	00	004		654.64		
																		Check total:	\$654.64
Check: 096534 Type: W Date: 03/13/15 Vendor: AMERICAN FINANCIAL RES IN																		Vendor#: 830599 Stat/Date: RECONCILED:03/18/15 Bank: 1	
0001	Biannual lease of Ricoh C		0151593	0001	44719648	02/21/15	05	401	3260	511	9015	000000	410	00	000		5,723.64		
																		Check total:	\$5,723.64
Check: 096535 Type: W Date: 03/13/15 Vendor: CERIDIAN																		Vendor#: 831658 Stat/Date: RECONCILED:03/17/15 Bank: 1	
0001	Carrier Fees for FY 15		0151215	0001	332802544	12/01/14	05	024	2510	856	9241	000000	000	00	000		91.80		
																		Check total:	\$91.80
Check: 096536 Type: W Date: 03/13/15 Vendor: DON DONAY																		Vendor#: 700179 Stat/Date: Bank:	
0001	Officials, Security, Work		0151003	0001	12/3/14-1/31/15	03/13/15	05	300	4510	419	926A	000000	600	00	000		140.00		
0002	Officials, Security, Work		0151003	0002	12/3/14-1/31/15	03/13/15	05	300	4530	419	926A	000000	600	00	000		450.00		
																		Check total:	\$590.00
Check: 096537 Type: W Date: 03/13/15 Vendor: GRAYBAR ELECTRIC CO., INC																		Vendor#: 070449 Stat/Date: RECONCILED:03/16/15 Bank: 1	

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0001	Lighting: Bulbs, ballasts		0151314	0001	976926864	01/21/15	05	001	2720	572	0000	000000	703	00	078		425.04	
																	Check total:	\$425.04
Check: 096538 Type: W Date: 03/13/15 Vendor: GREAT AMERICAN OPPORTUNITIES, INC.																	Vendor#:	070441 Stat/Date: RECONCILED:03/16/15 Bank:
0001	CANDY FOR STUDENT SALES -		0151491	0001	4521105	02/10/15	05	014	4600	490	9460	000000	500	00	000		500.00	
																	Check total:	\$500.00
Check: 096539 Type: W Date: 03/13/15 Vendor: KATHRYN MAYFIELD																	Vendor#:	703014 Stat/Date: Bank:
0001	Officials, Security, Work		0151003	0001	11/29/-2/21/15	03/13/15	05	300	4510	419	926A	000000	600	00	000		1,040.00	
0002	Officials, Security, Work		0151003	0002	11/29/-2/21/15	03/13/15	05	300	4530	419	926A	000000	600	00	000		300.00	
																	Check total:	\$1,340.00
Check: 096540 Type: W Date: 03/13/15 Vendor: OHIO ASSOC. OF EMIS PROFESSIONALS (OAP)																	Vendor#:	150065 Stat/Date: Bank: 1
0001	Registration for Carol Wi		0151559	0001	0015559	02/10/15	05	001	2933	430	0000	000000	000	00	000		285.00	
																	Check total:	\$285.00
Check: 096541 Type: W Date: 03/13/15 Vendor: PAUL SINDYLA																	Vendor#:	700758 Stat/Date: RECONCILED:03/30/15 Bank:
0001	Officials, Security, Work		0151003	0001	12/6/14-1/31/15	03/13/15	05	300	4510	419	926A	000000	600	00	000		500.00	
																	Check total:	\$500.00
Check: 096542 Type: W Date: 03/13/15 Vendor: PSI																	Vendor#:	160275 Stat/Date: RECONCILED:03/23/15 Bank:
0001	1 diagnostic nurse to wor		0150528	0001	0081359	02/10/15	05	401	3260	411	9015	000000	410	00	000		242.27	
0002	1 health aide to work 133		0150528	0002	0081359	02/10/15	05	401	3260	411	9015	000000	410	00	000		1,814.75	
0003	Health Aide,Nurse,Speech,		0150774	0002	0081301	02/10/15	05	401	3260	411	9615	000000	412	00	000		11,030.83	
0004	Health Aide,Nurse,Speech,		0150774	0002	0081449	02/10/15	05	401	3260	411	9615	000000	412	00	000		2,809.14	
0005	same as above		0150852	0002	0081359	02/10/15	05	516	3260	411	9015	000000	410	00	000		3,529.50	
																	Check total:	\$19,426.49
(Multi-bank check)																		
Check: 096543 Type: W Date: 03/13/15 Vendor: VAR RESOURCES																	Vendor#:	832646 Stat/Date: RECONCILED:03/17/15 Bank: 1
0001	Lease of 60 Dell personal		0150508	0001	5001937666	02/16/15	05	401	3260	511	9015	000000	410	00	000		1,287.27	
																	Check total:	\$1,287.27
Check: 021166 Type: W Date: 03/16/15 Vendor: CHRISTY WALCOFF																	Vendor#:	030292 Stat/Date: RECONCILED:03/30/15 Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	WALCOFF0228	03/16/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021167 Type: W Date: 03/16/15 Vendor: KEN CARDAMAN																	Vendor#:	110121 Stat/Date: RECONCILED:03/17/15 Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	CARDAM0215	03/16/15	05	024	2510	856	9241	000000	000	00	000		64.64	
																	Check total:	\$64.64
Check: 021168 Type: W Date: 03/16/15 Vendor: KELLI BUTTOLPH																	Vendor#:	110220 Stat/Date: RECONCILED:03/17/15 Bank: 1

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0001	Spousal Reimbursement thr		0151138	0001	BUTTOL0319	03/16/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021169 Type: W Date: 03/16/15 Vendor: SHARON REGAN		Vendor#: 505290 Stat/Date: RECONCILED:03/30/15 Bank: 1																
0001	Spousal Reimbursement thr		0151138	0001	REGAN0111	03/16/15	05	024	2510	856	9241	000000	000	00	000		38.50	
0002	Spousal Reimbursement thr		0151138	0001	REGAN0215	03/16/15	05	024	2510	856	9241	000000	000	00	000		77.00	
0003	Spousal Reimbursement thr		0151138	0001	REGAN0308	03/16/15	05	024	2510	856	9241	000000	000	00	000		38.50	
0004	Spousal Reimbursement thr		0151138	0001	REGAN1228	03/16/15	05	024	2510	856	9241	000000	000	00	000		38.50	
																	Check total:	\$192.50
Check: 021170 Type: W Date: 03/16/15 Vendor: TIM SOBOCINSKI		Vendor#: 830861 Stat/Date: RECONCILED:03/17/15 Bank: 1																
0001	Spousal Reimbursement thr		0151138	0001	SOBO0305	03/16/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021171 Type: W Date: 03/16/15 Vendor: BOBBIE MARKSBERRY		Vendor#: 831533 Stat/Date: RECONCILED:03/25/15 Bank: 1																
0001	Spousal Reimbursement thr		0151138	0001	MARKSB0306	03/16/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021172 Type: W Date: 03/16/15 Vendor: STEPHANIE SEICHKO		Vendor#: 832333 Stat/Date: Bank: 1																
0001	Spousal Reimbursement thr		0151138	0001	SEICHKO0312	03/16/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021173 Type: W Date: 03/16/15 Vendor: ABIGAIL DIETZ		Vendor#: 832340 Stat/Date: RECONCILED:03/17/15 Bank: 1																
0001	Spousal Reimbursement thr		0151138	0001	DIETZ0115	03/16/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement thr		0151138	0001	DIETZ0215	03/16/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$250.00
Check: 021174 Type: W Date: 03/16/15 Vendor: THOMAS BRIGHT		Vendor#: 832389 Stat/Date: RECONCILED:03/20/15 Bank: 1																
0001	Spousal Reimbursement thr		0151138	0001	BRIGHT0115	03/16/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement thr		0151138	0001	BRIGHT0213	03/16/15	05	024	2510	856	9241	000000	000	00	000		62.50	
0003	Spousal Reimbursement thr		0151138	0001	BRIGHT1121	03/16/15	05	024	2510	856	9241	000000	000	00	000		60.96	
0004	Spousal Reimbursement thr		0151138	0001	BRIGHT1214	03/16/15	05	024	2510	856	9241	000000	000	00	000		121.92	
																	Check total:	\$370.38
Check: 021175 Type: W Date: 03/16/15 Vendor: CANDICE LEA		Vendor#: 832700 Stat/Date: RECONCILED:03/23/15 Bank: 1																
0001	Spousal Reimbursement thr		0151138	0001	LEA0215	03/16/15	05	024	2510	856	9241	000000	000	00	000		82.16	
																	Check total:	\$82.16
Check: 096544 Type: W Date: 03/16/15 Vendor: HELEN LINDSAY		Vendor#: 120239 Stat/Date: RECONCILED:03/17/15 Bank: 1																
0001	Reimburse for mileage to		0151465	0001	0151465	03/16/15	05	590	2213	432	9015	000000	600	00	022		149.73	
																	Check total:	\$149.73

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 096545 Type: W Date: 03/16/15 Vendor: SERENDIPITY DANCE							Vendor#: 832703 Stat/Date: RECONCILED:03/18/15 Bank:										
0001	MH class WF Serendipity d		0151231	0001	#11001	01/07/15	05	516	1290	411	9015	000000	000	00	000		252.00
																Check total:	\$252.00
Check: 096546 Type: W Date: 03/16/15 Vendor: CENTRAL PURCHASING OFFICE							Vendor#: 030241 Stat/Date: RECONCILED:03/20/15 Bank: 1										
							DIOCESE OF CLEVELAND										
0001	HP Laser Jet P 2055dn Ink		0151355	0001	00144013	02/24/15	05	401	3260	512	9615	000000	412	00	000		331.98
																Check total:	\$331.98
Check: 096547 Type: W Date: 03/16/15 Vendor: CHRIS SATOLA							Vendor#: 830883 Stat/Date: RECONCILED:03/17/15 Bank:										
0001	FSID 1936 Facility Rental		0151580	0001	FS1936	03/05/15	05	001	2690	425	914C	000000	602	00	000		190.00
0002	FSID 1936 Technician Serv		0151580	0002	FS1936	03/05/15	05	001	2690	425	914C	000000	602	00	000		425.00
0003	FSID 2679 Facility Rental		0151580	0005	INV2679	02/03/15	05	001	2690	425	914C	000000	602	00	000		120.00
0004	FSID 2679 Technician Serv		0151580	0006	INV2679	02/03/15	05	001	2690	425	914C	000000	602	00	000		275.00
0005	FSID 2727 Facility Rental		0151580	0003	INV2727	03/03/15	05	001	2690	425	914C	000000	602	00	000		178.75
0006	FSID 2727 Technician Serv		0151580	0004	INV2727	03/03/15	05	001	2690	425	914C	000000	602	00	000		412.50
																Check total:	\$1,601.25
Check: 096548 Type: W Date: 03/16/15 Vendor: DISTILLATA COMPANY							Vendor#: 040216 Stat/Date: RECONCILED:03/18/15 Bank: 1										
0001	WATER FOR CENTRAL OFFICE		0151407	0001	5173567	02/13/15	05	001	2421	512	0000	000000	301	00	000		45.90
0002	WATER FOR MS PRINCIPAL JA		0151407	0004	5173568	02/13/15	05	001	2211	511	0000	000000	815	00	015		5.60
0003	WATER FOR CENTRAL OFFICE		0151407	0001	5190165	02/27/15	05	001	2421	512	0000	000000	301	00	000		23.70
0004	WATER FOR MS PRINCIPAL JA		0151407	0004	5190167	02/27/15	05	001	2211	511	0000	000000	815	00	015		23.70
0005	WATER FOR CENTRAL OFFICE		0151407	0001	5190168	02/27/15	05	001	2421	512	0000	000000	301	00	000		12.60
0006	WATER FOR TECH JAN THROUG		0151407	0002	5190169	02/27/15	05	001	2720	452	0000	000000	800	00	007		12.55
0007	WATER FOR LEARNING CTR. O		0151407	0003	5190170	02/27/15	05	001	2720	452	0000	000000	800	00	007		12.60
0008	WATER FOR BUS GARAGE JAN		0151407	0005	5190201	02/27/15	05	001	2421	512	9412	000000	500	00	005		12.60
0009	WATER FOR TECH JAN THROUG		0151407	0002	5195923	02/28/15	05	001	2720	452	0000	000000	800	00	007		10.00
0010	WATER FOR CENTRAL OFFICE		0151407	0001	5199721	02/28/15	05	001	2421	512	0000	000000	301	00	000		10.00
0011	WATER FOR LEARNING CTR. O		0151407	0003	5199722	02/28/15	05	001	2720	452	0000	000000	800	00	007		11.00
0012	WATER FOR MS PRINCIPAL JA		0151407	0004	5199723	02/28/15	05	001	2211	511	0000	000000	815	00	015		11.00
																Check total:	\$191.25
(Multi-bank check)																	
Check: 096549 Type: W Date: 03/16/15 Vendor: HOME DEPOT CREDIT SERVICES							Vendor#: 080287 Stat/Date: RECONCILED:03/19/15 Bank: 1										
							DEPT. 32-2501720761										
0001	Purchase order for forens		0151391	0001	0012574	02/03/15	05	009	2620	551	9650	000000	600	00	000		281.58
																Check total:	\$281.58
Check: 096550 Type: W Date: 03/16/15 Vendor: JP CONSULTING							Vendor#: 100108 Stat/Date: RECONCILED:03/30/15 Bank:										
0001	Asbestos sampling at Will		0151563	0001	2793-A	02/25/15	05	010	5600	419	0001	000000	400	00	000		743.60
																Check total:	\$743.60
Check: 096551 Type: W Date: 03/16/15 Vendor: LeMON BRADFORD							Vendor#: 120290 Stat/Date: RECONCILED:03/19/15 Bank: 1										
0001	Reimbursement for use of		0150734	0001	JANUARY '15	03/16/15	05	001	2690	441	0000	000000	000	00	007		50.00

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																Check total:	\$50.00						
Check: 096552 Type: W Date: 03/16/15 Vendor: MARY ANN MARSHALL																Vendor#:	130204	Stat/Date:	RECONCILED:03/20/15	Bank:	1		
0001	Reimbursement for use of		0150981	0001	FEBRUARY '15	03/16/15	05	001	2690	441	0000	000000	000	00	007		25.00						
																Check total:	\$25.00						
Check: 096553 Type: W Date: 03/16/15 Vendor: NORTH COAST COUNCIL																Vendor#:	120128	Stat/Date:	RECONCILED:03/19/15	Bank:	1		
0001	Internet Service Fee Firs		0150460	0001	INT642	07/01/14	05	401	3260	512	9615	000000	412	00	000		2,017.59						
																Check total:	\$2,017.59						
Check: 096554 Type: W Date: 03/16/15 Vendor: OHIO ACADEMIC COMPETITION																Vendor#:	832731	Stat/Date:	RECONCILED:03/23/15	Bank:	1		
0001	Registration for competit		0151586	0001	0151586	03/16/15	05	300	4143	519	956H	000000	600	00	000		110.00						
																Check total:	\$110.00						
Check: 096555 Type: W Date: 03/16/15 Vendor: PORTAGE COUNTY EDUCATIONAL SERVICE CENTER																Vendor#:	832697	Stat/Date:	RECONCILED:03/18/15	Bank:	1		
0001	ALICE Training 11/4/2014		0151222	0001	0015144	02/17/15	05	001	2174	419	0000	000000	811	00	011		365.84						
																Check total:	\$365.84						
Check: 096556 Type: W Date: 03/16/15 Vendor: PSI																Vendor#:	160275	Stat/Date:	RECONCILED:03/24/15	Bank:	1		
0001	Registered Nurse, Medical		0150218	0001	0082335	02/12/15	05	001	2130	413	0000	000000	811	00	011		11,430.82						
																Check total:	\$11,430.82						
Check: 096557 Type: W Date: 03/16/15 Vendor: RUMPKE																Vendor#:	832201	Stat/Date:	RECONCILED:03/17/15	Bank:	1		
0001	Trash removal - District		0151478	0001	0364347	02/17/15	05	001	2790	422	0000	000000	700	00	078		33.77						
0002	Trash removal - District		0151478	0001	0364348	02/17/15	05	001	2790	422	0000	000000	700	00	078		413.70						
0003	Trash removal - District		0151478	0001	0364349	02/17/15	05	001	2790	422	0000	000000	700	00	078		526.14						
0004	Trash removal - District		0151478	0001	0364350	02/17/15	05	001	2790	422	0000	000000	700	00	078		337.74						
0005	Trash removal - District		0151478	0001	0364351	02/17/15	05	001	2790	422	0000	000000	700	00	078		236.42						
0006	Trash removal - District		0151478	0001	0364352	02/17/15	05	001	2790	422	0000	000000	700	00	078		135.10						
0007	Trash removal - District		0151478	0001	0364353	02/17/15	05	001	2790	422	0000	000000	700	00	078		67.55						
																Check total:	\$1,750.42						
Check: 096558 Type: W Date: 03/16/15 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																Vendor#:	200129	Stat/Date:	RECONCILED:03/23/15	Bank:	1		
0001	Reimbursement for use of		0150353	0001	JANUARY'15	03/16/15	05	001	2690	441	0000	000000	000	00	007		50.00						
																Check total:	\$50.00						
Check: 096559 Type: W Date: 03/16/15 Vendor: THE METAL STORE																Vendor#:	130311	Stat/Date:	VOID: 03/18/15	Bank:	1		
0001	misc metal for repairs		0151297	0001	0000505	03/02/15	05	001	2720	423	0000	000000	709	00	078		53.19						
0002	misc metal for repairs		0151297	0001	0151267	01/05/15	05	001	2720	423	0000	000000	709	00	078		26.11						
																Check total:	\$79.30						
Check: 096560 Type: W Date: 03/16/15 Vendor: THE PLAIN DEALER																Vendor#:	160215	Stat/Date:	RECONCILED:03/23/15	Bank:			

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0001	Library Subscription for		0151516	0001	602842102	03/16/15	05	001	2222	540	9412	000000	600	00	006		25.90	
																	Check total:	\$25.90
Check: 096561 Type: W Date: 03/16/15 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:03/17/15 Bank: 1																		
0001	Reimbursement for use of		0150340	0001	FEBRUARY'15	03/16/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0150340	0001	JANUARY'15	03/16/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 096562 Type: W Date: 03/16/15 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:03/19/15 Bank: 1																		
0001	Open PO for Background Ch		0150319	0001	0034353-IN	02/02/15	05	001	2290	419	0000	000000	835	00	023		348.00	
0002	Open PO for Background Ch		0150319	0001	0036517-IN	03/02/15	05	001	2290	419	0000	000000	835	00	023		214.00	
																	Check total:	\$562.00
Check: 096563 Type: W Date: 03/16/15 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:03/17/15 Bank: 1																		
0001	1/1/2015-6/30/2015 Misc D		0151121	0001	I0244208	02/19/15	05	001	2821	582	0000	000000	705	00	078		2,274.91	
0002	1/1/2015-6/30/2015 Misc D		0151121	0001	I0244530	02/26/15	05	001	2821	582	0000	000000	705	00	078		1,025.57	
																	Check total:	\$3,300.48
Check: 096564 Type: W Date: 03/16/15 Vendor: VEEMOST TECHNOLOGIES, LTD Vendor#: 220138 Stat/Date: RECONCILED:03/17/15 Bank: 1 331 NEWMAN SPRINGS ROAD																		
0001	Installation of wireless		0151588	0001	0001380	03/04/15	05	401	3260	511	9015	000000	410	00	000		10,000.00	
0002	Upgrade and configuration		0151588	0002	0001380	03/04/15	05	401	3260	511	9015	000000	410	00	000		10,000.00	
0003	Buffalo TeraStation 5800		0151596	0001	0001384	03/13/15	05	401	3260	511	9015	000000	410	00	000		3,798.96	
																	Check total:	\$23,798.96
Check: 096565 Type: W Date: 03/18/15 Vendor: PASTOR'S AUTO SERVICE Vendor#: 831967 Stat/Date: RECONCILED:03/27/15 Bank: 1																		
0001	Maint vehicle repair		0151326	0001	0013445	03/18/15	05	001	2740	423	0000	000000	700	00	078		634.10	
0002	Bus 3. Major brake repai		0151445	0001	0013238	02/04/15	05	001	2840	581	0000	000000	705	00	078		0.00	
																	Check total:	\$634.10
Check: 096566 Type: W Date: 03/18/15 Vendor: STUVER AUTO SPRING COMPANY Vendor#: 832716 Stat/Date: RECONCILED:03/24/15 Bank: 1																		
0001	spring, and bushing repai		0151431	0001	0115788	01/29/15	05	001	2840	423	0000	000000	705	00	078		445.00	
																	Check total:	\$445.00
Check: 096567 Type: W Date: 03/18/15 Vendor: PASTOR'S AUTO SERVICE Vendor#: 831967 Stat/Date: RECONCILED:03/25/15 Bank: 1																		
0001	Bus 3. Major brake repai		0151445	0001	13238.	02/04/15	05	001	2840	581	0000	000000	705	00	078		1,834.65	
																	Check total:	\$1,834.65
Check: 096568 Type: W Date: 03/18/15 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: RECONCILED:03/23/15 Bank: 1																		
0001	misc metal for repairs		0151297	0001	0000505.	03/02/15	05	001	2720	423	0000	000000	709	00	078		49.25	
																	Check total:	\$49.25
Check: 021176 Type: W Date: 03/23/15 Vendor: JEANNE TURK Vendor#: 100137 Stat/Date: RECONCILED:03/26/15 Bank: 1																		

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0001	Spousal Reimbursement thr		0151138	0001	TURK0215	03/23/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement thr		0151138	0001	TURK0311	03/23/15	05	024	2510	856	9241	000000	000	00	000		62.50	
0003	Spousal Reimbursement thr		0151138	0001	TURK1125	03/23/15	05	024	2510	856	9241	000000	000	00	000		60.54	
0004	Spousal Reimbursement thr		0151138	0001	TURK115	03/23/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0005	Spousal Reimbursement thr		0151138	0001	TURK1214	03/23/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$498.04
Check: 021177 Type: W Date: 03/23/15 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:03/26/15 Bank: 1																		
0001	Spousal Reimbursement thr		0151138	0001	MAZZO0306	03/23/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021178 Type: W Date: 03/23/15 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:03/24/15 Bank: 1																		
0001	Spousal Reimbursement thr		0151138	0001	DIFRANCO0322	03/23/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021179 Type: W Date: 03/23/15 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:03/26/15 Bank: 1																		
0001	Spousal Reimbursement thr		0151138	0001	MILLER0415	03/23/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021180 Type: W Date: 03/23/15 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1 C/O GARFIELD HTS.																		
0001	Spousal Reimbursement thr		0151138	0001	OLSZEWSKI0227	03/23/15	05	024	2510	856	9241	000000	000	00	000		32.97	
0002	Spousal Reimbursement thr		0151138	0001	OLSZEWSKI0313	03/23/15	05	024	2510	856	9241	000000	000	00	000		32.97	
																	Check total:	\$65.94
Check: 021181 Type: W Date: 03/23/15 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:03/26/15 Bank: 1																		
0001	Spousal Reimbursement thr		0151138	0001	SOBO0314	03/23/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 096569 Type: W Date: 03/23/15 Vendor: FRIENDS OF FIRESTONE Vendor#: 060143 Stat/Date: RECONCILED:03/31/15 Bank: 1																		
0001	Firestone "Spring Forward		0151582	0001	Spring Forward	03/23/15	05	300	4143	519	956H	000000	600	00	000		140.00	
																	Check total:	\$140.00
Check: 096570 Type: W Date: 03/23/15 Vendor: FIRST AMERICAN TITLE INSURANCE Vendor#: 832733 Stat/Date: RECONCILED:03/27/15 Bank: 1 COMPANY																		
0001	PURCHASE PROPERTY GARFIEL		0151626	0001	1101-2164561	03/23/15	05	001	5100	620	0000	000000	000	00	000		110,000.00	
																	Check total:	\$110,000.00
Check: 096571 Type: W Date: 03/23/15 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:03/27/15 Bank: 1 GLOBAL FINANCIAL SERVICES LLC																		
0001	Quarterly charges for lea		0150641	0001	8336083-MR15	03/13/15	05	001	2690	426	0000	000000	832	00	026		825.00	
																	Check total:	\$825.00
Check: 096572 Type: W Date: 03/23/15 Vendor: PROGRESSIVE ARTS ALLIANCE Vendor#: 831945 Stat/Date: RECONCILED:03/30/15 Bank:																		
0001	WORKSHOP SESSIONS FOR 1ST		0151631	0001	15-486	01/23/15	05	019	1110	432	915A	000000	400	00	000		2,000.00	

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0002	SUPPLIES FOR WORKSHOP SES		0151631	0002	15-486	01/23/15	05	019	1110	511	915A	000000	400	00	000		500.00
0003	MATERIALS TO MOUNT MURAL		0151631	0003	15-486	01/23/15	05	019	1110	511	915A	000000	400	00	000		300.00
0004	LABOR TO MOUNT MURAL		0151631	0004	15-486	01/23/15	05	019	1110	423	915A	000000	400	00	000		100.00
Check total:																\$2,900.00	
Check: 096573 Type: W Date: 03/23/15 Vendor: PSAT/NMSQT						Vendor#: 160228 Stat/Date: RECONCILED:03/27/15 Bank:											
0001	TEst fees for 10/15/2014		0150834	0001	385005394	03/06/15	05	014	4600	890	9464	000000	600	00	000		1,827.00
Check total:																\$1,827.00	
Check: 096574 Type: W Date: 03/23/15 Vendor: QWESTCOM GRAPHICS, INC.						Vendor#: 831164 Stat/Date: RECONCILED:03/26/15 Bank: 1											
0001	Printing of Kinderbound		0151632	0001	0019538	03/16/15	05	001	2610	461	0000	000000	832	00	026		75.00
Check total:																\$75.00	
Check: 096575 Type: W Date: 03/23/15 Vendor: AMY TOMON						Vendor#: 830743 Stat/Date: RECONCILED:03/30/15 Bank: 1											
0001	Supplies needed for		0151567	0001	0151567	03/23/15	05	200	4553	890	946B	000000	600	00	000		287.60
Check total:																\$287.60	
Check: 096576 Type: W Date: 03/23/15 Vendor: BRAD LAMBERT						Vendor#: 831231 Stat/Date: RECONCILED:03/25/15 Bank: 1											
0001	Purchase of eggs for scie		0151560	0001	0151560	03/23/15	05	009	2620	551	9650	000000	600	00	000		42.76
Check total:																\$42.76	
Check: 096577 Type: W Date: 03/23/15 Vendor: DR. GORDON DUPREE						Vendor#: 832198 Stat/Date: RECONCILED:03/24/15 Bank: 1											
0001	Reimbursement for use of		0150354	0001	FEBRUARY 2015	03/23/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 096578 Type: W Date: 03/23/15 Vendor: JAMES KOSUDA						Vendor#: 100330 Stat/Date: Bank: 1											
0001	Reimbursement for use of		0150215	0001	MARCH 2015	03/23/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 096579 Type: W Date: 03/23/15 Vendor: LAKE METROPARKS						Vendor#: 120112 Stat/Date: Bank: 1											
0001	First Grade Field Trip (p		0151624	0001	0151624	03/23/15	05	014	4600	490	9445	000000	400	00	000		368.00
Check total:																\$368.00	
Check: 096580 Type: W Date: 03/23/15 Vendor: LEE ANN REISLAND						Vendor#: 120143 Stat/Date: Bank: 1											
0001	Purchase of supplies for		0151573	0001	0151573	03/23/15	05	018	4600	890	902G	000000	600	00	000		65.87
Check total:																\$65.87	
Check: 096581 Type: W Date: 03/23/15 Vendor: NOWAK TOURS						Vendor#: 831779 Stat/Date: RECONCILED:03/27/15 Bank:											
0001	BUSES FOR KALAHARI TRIP 4		0151625	0001	0005478	03/12/15	05	014	4600	490	9457	000000	500	00	000		380.00
Check total:																\$380.00	
Check: 096582 Type: W Date: 03/23/15 Vendor: RANDY CONTINENZA						Vendor#: 831720 Stat/Date: Bank:											

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0001	Reimbursement for		0151181	0001	0151181	03/23/15	05	572	2213	432	9015	000000	000	00	000		1,621.60	
																	Check total:	\$1,621.60
Check: 096583 Type: W Date: 03/24/15 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:03/25/15 Bank: 1																		
0001	BLANKET PURCHASE ORDER FO		0150230	0001	GAS0315-180	02/26/15	05	001	2720	453	0000	000000	100	00	007		743.61	
0002	BLANKET PURCHASE ORDER FO		0150230	0002	GAS0315-180	02/26/15	05	001	2720	453	0000	000000	200	00	007		1,487.22	
0003	BLANKET PURCHASE ORDER FO		0150230	0003	GAS0315-180	02/26/15	05	001	2720	453	0000	000000	400	00	007		1,419.61	
0004	BLANKET PURCHASE ORDER FO		0150230	0004	GAS0315-180	02/26/15	05	001	2720	453	0000	000000	500	00	007		2,839.23	
0005	BLANKET PURCHASE ORDER FO		0150230	0005	GAS0315-180	02/26/15	05	001	2720	453	0000	000000	600	00	007		270.40	
																	Check total:	\$6,760.07
Check: 096584 Type: W Date: 03/24/15 Vendor: BEECH BROOK ACCOUNTING DEPT. Vendor#: 020236 Stat/Date: RECONCILED:03/26/15 Bank:																		
0001	Open P.O. Out of District		0150287	0001	DTGARF032015	03/03/15	05	516	1235	479	9015	000000	813	00	013		1,829.20	
																	Check total:	\$1,829.20
Check: 096585 Type: W Date: 03/24/15 Vendor: CEILING SYSTEMS DISTRIBUTORS Vendor#: 030686 Stat/Date: RECONCILED:03/27/15 Bank: 1																		
0001	Misc building material		0151303	0001	0358766	03/04/15	05	001	2720	572	0000	000000	703	00	078		192.00	
																	Check total:	\$192.00
Check: 096586 Type: W Date: 03/24/15 Vendor: CITY OF CLEVELAND DIVISION OF WATER Vendor#: 040220 Stat/Date: RECONCILED:03/26/15 Bank: 1																		
0001	PAYMENTS FOR WATER USAGE		0151307	0002	0469130000-03	03/02/15	05	001	2720	452	0000	000000	200	00	007		179.18	
0002	PAYMENTS FOR WATER USAGE		0151307	0004	1006230000-03	03/16/15	05	001	2720	452	0000	000000	500	00	007		1,400.80	
0003	PAYMENTS FOR WATER USAGE		0151307	0004	1316230000-03	03/02/15	05	001	2720	452	0000	000000	500	00	007		179.18	
0004	PAYMENTS FOR WATER USAGE		0151307	0002	1406230000-03	03/16/15	05	001	2720	452	0000	000000	200	00	007		566.21	
0005	PAYMENTS FOR WATER USAGE		0151307	0006	2369130000-03	03/13/15	05	001	2720	452	0000	000000	700	00	007		75.70	
0006	PAYMENTS FOR WATER USAGE		0151307	0003	4069130000-03	03/02/15	05	001	2720	452	0000	000000	400	00	007		179.18	
0007	PAYMENTS FOR WATER USAGE		0151307	0001	4386391612-03	03/02/15	05	001	2720	452	0000	000000	100	00	007		179.18	
0008	PAYMENTS FOR WATER USAGE		0151307	0001	5306230000-03	03/13/15	05	001	2720	452	0000	000000	100	00	007		663.44	
0009	PAYMENTS FOR WATER USAGE		0151307	0005	5959130000-03	03/13/15	05	001	2720	452	0000	000000	600	00	007		160.00	
0010	PAYMENTS FOR WATER USAGE		0151307	0003	6141230000-03	03/16/15	05	001	2720	452	0000	000000	400	00	007		997.56	
0011	PAYMENTS FOR WATER USAGE		0151307	0005	6369130000-03	03/13/15	05	001	2720	452	0000	000000	600	00	007		101.69	
0012	PAYMENTS FOR WATER USAGE		0151307	0005	6959130000-03	03/02/15	05	001	2720	452	0000	000000	600	00	007		179.18	
0013	PAYMENTS FOR WATER USAGE		0151307	0006	7069130000-03	03/16/15	05	001	2720	452	0000	000000	700	00	007		47.00	
0014	PAYMENTS FOR WATER USAGE		0151307	0007	7141230000-03	03/16/15	05	001	2720	452	0000	000000	800	00	007		133.04	
0015	PAYMENTS FOR WATER USAGE		0151307	0005	7369130000-03	03/02/15	05	001	2720	452	0000	000000	600	00	007		179.18	
0016	PAYMENTS FOR WATER USAGE		0151307	0005	7959130000-03	03/02/15	05	001	2720	452	0000	000000	600	00	007		319.97	
																	Check total:	\$5,540.49
Check: 096587 Type: W Date: 03/24/15 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:03/27/15 Bank: 1																		
0001	3rd party contract for		0150953	0001	0002679	03/04/15	05	401	3260	511	9015	000000	410	00	000		400.00	
																	Check total:	\$400.00
Check: 096588 Type: W Date: 03/24/15 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:03/26/15 Bank: 1																		
0001	General care/upkeep all		0151457	0001	0997640	02/26/15	05	001	2720	572	0000	000000	702	00	078		4,539.00	

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Check total:																\$4,539.00	
Check: 096589 Type: W Date: 03/24/15 Vendor: DOMINION EAST OHIO																Vendor#: 050110 Stat/Date: RECONCILED:03/30/15 Bank: 1	
0001	NATURAL GAS USAGE MONTHLY		0150213	0007	Admin Bldg-3	03/05/15	05	001	2720	453	0000	000000	800	00	007		1,038.96
0002	NATURAL GAS USAGE MONTHLY		0150213	0006	Bus Garage-3	03/05/15	05	001	2720	453	0000	000000	700	00	007		786.63
0003	NATURAL GAS USAGE MONTHLY		0150213	0001	Elmwood - 3	03/06/15	05	001	2720	453	0000	000000	100	00	007		518.16
0004	NATURAL GAS USAGE MONTHLY		0150213	0005	High Schl -3	03/05/15	05	001	2720	453	0000	000000	600	00	007		101.74
0005	NATURAL GAS USAGE MONTHLY		0150213	0002	Maple Leaf-3	03/05/15	05	001	2720	453	0000	000000	200	00	007		1,212.84
0006	NATURAL GAS USAGE MONTHLY		0150213	0004	Middle Sch-3	03/06/15	05	001	2720	453	0000	000000	500	00	007		1,820.52
0007	NATURAL GAS USAGE MONTHLY		0150213	0003	Wm Foster -3	03/05/15	05	001	2720	453	0000	000000	400	00	007		1,161.23
0008	NATURAL GAS USAGE MONTHLY		0150213	0003	Wm. Foster-3	03/04/15	05	001	2720	453	0000	000000	400	00	007		304.60
Check total:																\$6,944.68	
Check: 096590 Type: W Date: 03/24/15 Vendor: EDUCATION ALTERNATIVES																Vendor#: 050166 Stat/Date: RECONCILED:03/30/15 Bank:	
0001	Open P.O. Out of District		0150291	0001	2015030300018	02/28/15	05	516	1235	479	9015	000000	813	00	013		4,750.00
Check total:																\$4,750.00	
Check: 096591 Type: W Date: 03/24/15 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																Vendor#: 050183 Stat/Date: RECONCILED:03/27/15 Bank: 1	
0001	Open PO 2014-15 for visua		0151575	0001	GFD1705	02/20/15	05	001	2187	413	0000	000000	813	00	013		562.32
Check total:																\$562.32	
Check: 096592 Type: W Date: 03/24/15 Vendor: ELECTROCOMM CORP.																Vendor#: 050309 Stat/Date: RECONCILED:03/30/15 Bank: 1	
0001	Mobile Repeater Service f		0150171	0001	0013003	02/25/15	05	001	2840	429	0000	000000	705	00	078		400.00
Check total:																\$400.00	
Check: 096593 Type: W Date: 03/24/15 Vendor: ELEVATION HEALTHCARE, LLC																Vendor#: 832660 Stat/Date: RECONCILED:03/30/15 Bank: 1	
0001	2014-2015 Pre school		0150805	0001	44125-117	02/27/15	05	001	2140	413	0000	000000	813	00	013		895.56
0002	2014-2015 Pre school		0150805	0001	44125-120	03/10/15	05	001	2140	413	0000	000000	813	00	013		1,235.56
0003	2014-2015 Pre school		0150805	0001	44125-121	03/10/15	05	001	2140	413	0000	000000	813	00	013		1,263.44
0004	2014-2015 Pre school		0150805	0001	44125-122	03/18/15	05	001	2140	413	0000	000000	813	00	013		612.00
Check total:																\$4,006.56	
Check: 096594 Type: W Date: 03/24/15 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC.																Vendor#: 832294 Stat/Date: RECONCILED:03/27/15 Bank: 1	
0001	1/1/2015-6/30/2015 Misc.		0151103	0001	1-28655	03/04/15	05	001	2750	583	0000	000000	700	00	078		436.76
0002	Tires - Maintenance		0151523	0001	1-28590	02/26/15	05	001	2750	583	0000	000000	700	00	078		437.00
Check total:																\$873.76	
Check: 096595 Type: W Date: 03/24/15 Vendor: FOLLETT SCHOOL SOLUTIONS INC.																Vendor#: 060191 Stat/Date: RECONCILED:03/30/15 Bank:	
0001	Book order for Elmwood		0151349	0001	597513F-6	02/27/15	05	001	2222	530	9412	000000	100	00	001		100.59
Check total:																\$100.59	
Check: 096596 Type: W Date: 03/24/15 Vendor: GRAINGER																Vendor#: 070438 Stat/Date: RECONCILED:03/27/15 Bank: 1	
0001	Misc building supplies		0151308	0001	9678534844	02/27/15	05	001	2720	572	0000	000000	703	00	078		94.23

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Check total:																\$94.23	
Check: 096597 Type: W Date: 03/24/15 Vendor: MICHAEL FORDING																Vendor#: 832644 Stat/Date: RECONCILED:03/25/15 Bank: 1	
0001	Reimbursement for use of		0150657	0001	FEBRUARY '15	03/24/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 096598 Type: W Date: 03/24/15 Vendor: PITNEY BOWES																Vendor#: 160219 Stat/Date: RECONCILED:03/30/15 Bank: 1	
		GLOBAL FINANCIAL SERVICES LLC															
0001	Leasing charges for Middl		0150374	0001	1262196-MR15	03/24/15	05	001	2421	443	0000	000000	500	00	005		179.00
Check total:																\$179.00	
Check: 096599 Type: W Date: 03/24/15 Vendor: PRAXAIR DISTRIBUTION, INC																Vendor#: 230200 Stat/Date: RECONCILED:03/30/15 Bank: 1	
0001	1/1/2015-6/30/2015 Misc		0151130	0001	51909147	02/20/15	05	001	2790	572	0000	000000	700	00	078		165.65
Check total:																\$165.65	
Check: 096600 Type: W Date: 03/24/15 Vendor: SOVEREIGN INDUSTRIES INC.																Vendor#: 190284 Stat/Date: RECONCILED:03/26/15 Bank: 1	
0001	Misc. janitorial supplies		0151536	0001	0110447	02/27/15	05	001	2720	572	0000	000000	702	00	078		1,443.90
Check total:																\$1,443.90	
Check: 096601 Type: W Date: 03/24/15 Vendor: STAR THERAPY & SALES CORP.																Vendor#: 832657 Stat/Date: RECONCILED:03/31/15 Bank:	
0001	Occupational Therapy 2014		0151173	0001	FEBRUARY 2015	03/24/15	05	516	2182	413	9015	000000	000	00	000		5,488.00
Check total:																\$5,488.00	
Check: 096602 Type: W Date: 03/24/15 Vendor: SUBURBAN SCHOOL TRANSPORTATION																Vendor#: 190275 Stat/Date:	Bank:
0001	Open PO, O.O.D.		0150620	0001	0065061	02/10/15	05	516	2821	419	9015	000000	000	00	000		1,614.00
Check total:																\$1,614.00	
Check: 096603 Type: W Date: 03/24/15 Vendor: TRANSPORTATION ACCESSORIES CO.																Vendor#: 200240 Stat/Date: RECONCILED:03/26/15 Bank: 1	
0001	1/1/2015-6/30/2015 Misc B		0151104	0001	0432513	02/17/15	05	001	2840	581	0000	000000	705	00	078		118.04
0002	1/1/2015-6/30/2015 Misc B		0151104	0001	0432948	02/27/15	05	001	2840	581	0000	000000	705	00	078		146.02
Check total:																\$264.06	
Check: 096604 Type: W Date: 03/25/15 Vendor: ALLEN SLUKA																Vendor#: 010270 Stat/Date: RECONCILED:03/26/15 Bank: 1	
0001	Reimbursement for use of		0150368	0001	MARCH 2015	03/25/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 096605 Type: W Date: 03/25/15 Vendor: CLEVELAND MUSEUM																Vendor#: 030424 Stat/Date: RECONCILED:03/31/15 Bank: 1	
		OF NATURAL HISTORY															
0001	Field Trip paid for by th		0151639	0001	0151639	03/25/15	05	014	4600	490	9445	000000	400	00	000		426.00
Check total:																\$426.00	
Check: 096606 Type: W Date: 03/25/15 Vendor: KNOX COMPANY																Vendor#: 110302 Stat/Date: RECONCILED:03/31/15 Bank: 1	
0001	Lock boxes for Elmwood,Wm		0151634	0001	15-071545	03/25/15	05	001	2720	572	0000	000000	703	00	078		1,047.00

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Check total:																\$1,047.00	
Check: 096607 Type: W Date: 03/25/15 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:03/30/15 Bank: 1																	
GLOBAL FINANCIAL SERVICES LLC																	
0001	Equipment Rental (qtrly)		0150629	0001	8395022-MR15	03/04/15	05	001	2421	443	0000	000000	600	00	006		825.00
Check total:																\$825.00	
Check: 096608 Type: W Date: 03/25/15 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:03/26/15 Bank: 1																	
0001	Security monitoring and		0151426	0001	0358562	12/01/15	05	001	2740	423	0000	000000	700	00	078		984.00
Check total:																\$984.00	
Check: 096609 Type: W Date: 03/26/15 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:03/27/15 Bank: 1																	
0001	PEST CONTROL FOR H.S FITN		0151323	0001	0549487	02/28/15	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS GARA		0151323	0002	0549487	02/28/15	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR ADMISTRA		0151323	0003	0549487	02/28/15	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0151323	0004	0549487	02/28/15	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE S		0151323	0005	0549487	02/28/15	05	006	3190	429	0000	000000	500	00	000		69.88
Check total:																\$247.45	
Check: 096610 Type: W Date: 03/26/15 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: RECONCILED:03/31/15 Bank: 1																	
0001	linen service for High		0151146	0001	012663567	02/03/15	05	006	3190	429	0000	000000	500	00	000		17.44
0002	linen service for Middle		0151146	0002	012663568	02/03/15	05	006	3190	429	0000	000000	500	00	000		19.94
0003	linen service for High		0151146	0001	012663569	02/03/15	05	006	3190	429	0000	000000	500	00	000		10.00
0004	linen service for High		0151146	0001	012663570	02/03/15	05	006	3190	429	0000	000000	500	00	000		11.44
0005	linen service for Middle		0151146	0002	012663571	02/03/15	05	006	3190	429	0000	000000	500	00	000		14.19
0006	linen service for High		0151146	0001	012665303	02/10/15	05	006	3190	429	0000	000000	500	00	000		15.44
0007	linen service for Middle		0151146	0002	012665304	02/10/15	05	006	3190	429	0000	000000	500	00	000		19.94
0008	linen service for High		0151146	0001	012665305	02/10/15	05	006	3190	429	0000	000000	500	00	000		10.00
0009	linen service for High		0151146	0001	012665306	02/10/15	05	006	3190	429	0000	000000	500	00	000		11.44
0010	linen service for Middle		0151146	0002	012665307	02/10/15	05	006	3190	429	0000	000000	500	00	000		14.19
0011	linen service for High		0151146	0001	012667046	02/17/15	05	006	3190	429	0000	000000	500	00	000		15.44
0012	linen service for Middle		0151146	0002	012667047	02/17/15	05	006	3190	429	0000	000000	500	00	000		19.94
0013	linen service for High		0151146	0001	012667048	02/17/15	05	006	3190	429	0000	000000	500	00	000		10.00
0014	linen service for High		0151146	0001	012667049	02/17/15	05	006	3190	429	0000	000000	500	00	000		11.44
0015	linen service for Middle		0151146	0002	012667050	02/17/15	05	006	3190	429	0000	000000	500	00	000		14.19
0016	linen service for High		0151146	0001	012668768	02/24/15	05	006	3190	429	0000	000000	500	00	000		15.44
0017	linen service for Middle		0151146	0002	012668769	02/24/15	05	006	3190	429	0000	000000	500	00	000		19.94
0018	linen service for High		0151146	0001	012668770	02/24/15	05	006	3190	429	0000	000000	500	00	000		10.00
0019	linen service for High		0151146	0001	012668771	02/24/15	05	006	3190	429	0000	000000	500	00	000		11.44
0020	linen service for Middle		0151146	0002	012668772	02/24/15	05	006	3190	429	0000	000000	500	00	000		14.19
Check total:																\$286.04	
Check: 096611 Type: W Date: 03/26/15 Vendor: CLEVELAND COCA-COLA Vendor#: 030384 Stat/Date: Bank: 1																	
BOTTLING COMPANY																	
0001	beverages for Middle Scho		0151137	0001	0633834	02/17/15	05	006	3120	560	0000	000000	500	00	000		473.20
0002	beverages for Middle Scho		0151137	0001	0829949	02/09/15	05	006	3120	560	0000	000000	500	00	000		283.40
0003	beverages for Middle Scho		0151137	0001	2119413	02/03/15	05	006	3120	560	0000	000000	500	00	000		566.80
0004	Beverage for HS Dec		0151198	0001	0829905	02/05/15	05	006	3120	560	0000	000000	600	00	000		209.82

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0005	Beverage for HS Dec		0151198	0001	0830007	02/12/15	05	006	3120	560	0000	000000	600	00	000		567.84
0006	Beverage for HS Dec		0151198	0001	08992051	02/24/15	05	006	3120	560	0000	000000	600	00	000		310.44
Check total:																	\$2,411.50
Check: 096612 Type: W Date: 03/26/15 Vendor: GORDON FOOD SERVICE						Vendor#: 070448 Stat/Date: RECONCILED:03/31/15 Bank: 1											
ATTN: CREDIT DEPARTMENT																	
0001	food/supplies for		0151157	0001	161328054	02/02/15	05	006	3120	560	0000	000000	500	00	000		3,249.63
0002	food/supplies for		0151157	0001	161408969	02/05/15	05	006	3120	560	0000	000000	500	00	000		1,631.21
0003	food/supplies for		0151157	0001	161457643	02/09/15	05	006	3120	560	0000	000000	500	00	000		3,237.64
0004	food/supplies for		0151157	0001	161543842	02/12/15	05	006	3120	560	0000	000000	500	00	000		2,635.37
0005	food/supplies for		0151157	0001	161621676	02/17/15	05	006	3120	560	0000	000000	500	00	000		4,064.44
0006	food/supplies for		0151157	0001	161671877	02/19/15	05	006	3120	560	0000	000000	500	00	000		2,790.18
0007	food/supplies for		0151157	0001	161799550	02/26/15	05	006	3120	560	0000	000000	500	00	000		3,006.44
0008	food/supplies for		0151157	0001	5932513	02/03/15	05	006	3120	560	0000	000000	500	00	000		30.05-
0009	food/supplies for		0151157	0001	5961805	02/13/15	05	006	3120	560	0000	000000	500	00	000		165.20-
0010	Food purchase for Dec		0151186	0001	161328053	02/02/15	05	006	3120	560	0000	000000	600	00	000		3,392.43
0011	Food purchase for Dec		0151186	0001	161408971	02/05/15	05	006	3120	560	0000	000000	600	00	000		3,547.95
0012	Food purchase for Dec		0151186	0001	161457662	02/09/15	05	006	3120	560	0000	000000	600	00	000		5,232.51
0013	Food purchase for Dec		0151186	0001	161543835	02/12/15	05	006	3120	560	0000	000000	600	00	000		6,980.86
0014	Food purchase for Dec		0151186	0001	161671871	02/19/15	05	006	3120	560	0000	000000	600	00	000		4,038.24
0015	Food purchase for Dec		0151186	0001	161718655	02/23/15	05	006	3120	560	0000	000000	600	00	000		2,284.79
0016	Food purchase for Dec		0151186	0001	5937283	02/04/15	05	006	3120	560	0000	000000	600	00	000		6.50-
0017	Food purchase for Dec		0151186	0001	5949573	02/09/15	05	006	3120	560	0000	000000	600	00	000		50.94-
0018	Food purchase for Dec		0151186	0001	5959275	02/13/15	05	006	3120	560	0000	000000	600	00	000		10.87-
0019	Food purchase for Dec		0151186	0001	5970353	02/17/15	05	006	3120	560	0000	000000	600	00	000		24.23-
0020	Food purchase for Dec		0151186	0001	5970361	02/17/15	05	006	3120	560	0000	000000	600	00	000		12.11-
0021	Food purchase for Dec		0151186	0001	5970362	02/17/15	05	006	3120	560	0000	000000	600	00	000		12.11-
0022	Food purchase for Dec		0151186	0001	5972181	02/18/15	05	006	3120	560	0000	000000	600	00	000		72.69-
0023	Food purchase for Dec		0151186	0001	5993157	02/26/15	05	006	3120	560	0000	000000	600	00	000		83.60-
Check total:																	\$45,623.39
Check: 096613 Type: W Date: 03/26/15 Vendor: JOSHEN PAPER & PACKAGING						Vendor#: 100209 Stat/Date: RECONCILED:03/30/15 Bank: 1											
0001	paper and packaging purch		0151196	0001	3392973	02/09/15	05	006	3120	560	0000	000000	600	00	000		490.06
0002	paper and packaging purch		0151196	0001	3395896	02/12/15	05	006	3120	560	0000	000000	600	00	000		505.02
0003	paper and packaging purch		0151196	0001	3402832	02/23/15	05	006	3120	560	0000	000000	600	00	000		302.77
0004	paper and packaging purch		0151196	0001	3408011	03/02/15	05	006	3120	560	0000	000000	600	00	000		544.99
Check total:																	\$1,842.84
Check: 096614 Type: W Date: 03/26/15 Vendor: NICKLES BAKERY						Vendor#: 140329 Stat/Date: RECONCILED:03/30/15 Bank: 1											
0001	bread,rolls, buns for		0151144	0001	01-0273961-02	02/28/15	05	006	3120	560	0000	000000	500	00	000		405.08
0002	Bread & bun purchases HS		0151183	0001	01-0114587-02	02/28/15	05	006	3120	560	0000	000000	600	00	000		401.82
0003	Bread & bun purchases HS		0151183	0001	01-0135491-02	02/28/15	05	006	3120	560	0000	000000	600	00	000		244.37
0004	Bread & bun purchases HS		0151183	0001	01-0135517-02	02/28/15	05	006	3120	560	0000	000000	600	00	000		351.64
Check total:																	\$1,402.91
Check: 096615 Type: W Date: 03/26/15 Vendor: TURNEY AUTO PARTS, INC.						Vendor#: 200287 Stat/Date: RECONCILED:03/30/15 Bank: 1											
0001	1/1/2015-6/30/2015 Misc P		0151108	0001	0561935	03/05/15	05	001	2840	581	0000	000000	705	00	078		24.88
0002	1/1/2015-6/30/2015 Misc P		0151108	0001	0562066	02/09/15	05	001	2840	581	0000	000000	705	00	078		17.90

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0003	1/1/2015-6/30/2015 Misc P		0151108	0001	0565309	03/09/15	05	001	2840	581	0000	000000	705	00	078		55.96
0004	1/1/2015-6/30/2015 Misc P		0151108	0001	0565671	03/11/15	05	001	2840	581	0000	000000	705	00	078		19.16
0005	1/1/2015-6/30/2015 Misc P		0151108	0001	0565691	03/11/15	05	001	2840	581	0000	000000	705	00	078		179.80
0006	1/1/2015-6/30/2015 Misc P		0151108	0001	0565811	03/12/15	05	001	2840	581	0000	000000	705	00	078		23.98
0007	Misc Maint items - belts,		0151318	0001	0552235	11/10/14	05	001	2740	573	0000	000000	700	00	078		7.17
0008	Misc Maint items - belts,		0151318	0001	0564757	03/04/15	05	001	2740	573	0000	000000	700	00	078		21.88
0009	Misc Maint items - belts,		0151318	0001	0565044	03/05/15	05	001	2740	573	0000	000000	700	00	078		20.43
0010	Misc Maint items - belts,		0151318	0001	0565934	03/12/15	05	001	2740	573	0000	000000	700	00	078		53.11
0011	Misc Maint items - belts,		0151318	0001	0566500	03/17/15	05	001	2740	573	0000	000000	700	00	078		54.50
0012	Misc Maint items - belts,		0151318	0001	0566732	03/19/15	05	001	2740	573	0000	000000	700	00	078		5.36
Check total:																\$484.13	

Check: 096616 Type: W Date: 03/26/15 Vendor: CROWNE PLAZA COLUMBUS NORTH Vendor#: 080270 Stat/Date: RECONCILED:03/31/15 Bank:

0001	MEETING SPACE - TOURNAMEN		0151651	0001	0151651	03/26/15	05	300	4510	849	926A	000000	600	00	000		150.00
0002	SLEEPING ROOMS (BREAKFAS		0151651	0002	0151651	03/26/15	05	300	4510	849	926A	000000	600	00	000		2,398.00
Check total:																\$2,548.00	

Check: 096617 Type: W Date: 03/26/15 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: RECONCILED:03/26/15 Bank:

0001	Cash Advance for team mea		0151649	0001	Cash Advance	03/26/15	05	300	4510	849	926A	000000	600	00	000		500.00
Check total:																\$500.00	

Check: 096618 Type: W Date: 03/26/15 Vendor: GIANT EAGLE MARKET DISTRICT CATERING Vendor#: 832738 Stat/Date: VOID: 03/26/15 Bank:

0001	MEALS -- SATURDAY 3-28-15		0151652	0001	Meals-3/28/15	03/26/15	05	300	4510	849	926A	000000	600	00	000		209.94
0002	MEALS -- FRIDAY 3-27-15,		0151653	0001	Meals-3/27/15	03/26/15	05	300	4510	849	926A	000000	600	00	000		201.91
0003	MEALS - THURSDAY 3-26-15		0151654	0001	Meals-3/26/15	03/26/15	05	300	4510	849	926A	000000	600	00	000		134.95
Check total:																\$546.80	

Check: 096619 Type: W Date: 03/26/15 Vendor: INDUS RIVERSIDE HOTEL LLC HAMPTON INN & SUITES OSU Vendor#: 832577 Stat/Date: Bank:

0001	15 Double Queen rooms for		0151655	0001	0151655	03/26/15	05	300	4510	849	926A	000000	600	00	000		1,935.00
Check total:																\$1,935.00	

Check: 096620 Type: W Date: 03/26/15 Vendor: J & W CROWN LIMOUSINE DIAMOND RAM, INC. Vendor#: 832735 Stat/Date: Bank:

0001	Motor Coach for BBK trip		0151650	0001	0151650	03/26/15	05	300	4510	849	926A	000000	600	00	000		2,400.00
Check total:																\$2,400.00	

Check: 096621 Type: W Date: 03/26/15 Vendor: GIANT EAGLE MARKET DISTRICT CATERING Vendor#: 832738 Stat/Date: Bank:

0001	MEALS -- SATURDAY 3-28-15		0151652	0001	Meals-3/28/15.	03/26/15	05	300	4510	849	926A	000000	600	00	000		209.94
Check total:																\$209.94	

Check: 096622 Type: W Date: 03/26/15 Vendor: GIANT EAGLE MARKET DISTRICT CATERING Vendor#: 832738 Stat/Date: Bank:

0001	MEALS -- FRIDAY 3-27-15,		0151653	0001	Meals-3/27/15.	03/26/15	05	300	4510	849	926A	000000	600	00	000		201.91
Check total:																\$201.91	

Check: 096623 Type: W Date: 03/26/15 Vendor: GIANT EAGLE MARKET Vendor#: 832738 Stat/Date: Bank:

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DISTRICT CATERING																		
0001	MEALS - THURSDAY 3-26-15		0151654	0001	Meals-3/26/15.	03/26/15	05	300	4510	849	926A	000000	600	00	000		134.95	
																	Check total:	\$134.95
Check: 096624 Type: W Date: 03/26/15 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO Vendor#: 040073 Stat/Date: RECONCILED:03/30/15 Bank: 1																		
0001	milk/juice for		0151155	0001	0131543	02/07/15	05	006	3120	560	0000	000000	500	00	000		697.80	
0002	milk/juice for		0151155	0001	0142390	02/14/15	05	006	3120	560	0000	000000	500	00	000		1,182.75	
0003	milk/juice for		0151155	0001	0153165	02/21/15	05	006	3120	560	0000	000000	500	00	000		484.65	
0004	milk/juice for		0151155	0001	0163928	02/28/15	05	006	3120	560	0000	000000	500	00	000		656.65	
0005	milk purchase HS Jan 2015		0151189	0001	0131543	02/07/15	05	006	3120	560	0000	000000	600	00	000		1,039.30	
0006	milk purchase HS Jan 2015		0151189	0001	0142390	02/14/15	05	006	3120	560	0000	000000	600	00	000		1,454.85	
0007	milk purchase HS Jan 2015		0151189	0001	0153165	02/21/15	05	006	3120	560	0000	000000	600	00	000		484.40	
0008	milk purchase HS Jan 2015		0151189	0001	0163928	02/28/15	05	006	3120	560	0000	000000	600	00	000		857.70	
																	Check total:	\$6,858.10
Check: 096625 Type: W Date: 03/27/15 Vendor: BANK OF NEW YORK MELLON Vendor#: 830517 Stat/Date: Bank: 1 FINANCIAL CONTROL BILLING DEPT																		
0001	Administrative Fees for t		0151606	0001	252-1851891	03/11/15	05	001	2500	848	0000	000000	852	00	025		2,000.00	
																	Check total:	\$2,000.00
Check: 096626 Type: W Date: 03/27/15 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:03/30/15 Bank: 1																		
0001	Sony SF 16UY Flash memory		0151515	0001	SX40081	03/05/15	05	001	2211	516	0000	000000	200	00	002		12.96	
0002	shipping		0151515	0002	SX40081	03/05/15	05	001	2211	516	0000	000000	200	00	002		9.47	
																	Check total:	\$22.43
Check: 096627 Type: W Date: 03/27/15 Vendor: CERIDIAN Vendor#: 831658 Stat/Date: Bank: 1																		
0001	Carrier Fees for FY 15		0151215	0001	332842136	03/02/15	05	024	2510	856	9241	000000	000	00	000		91.80	
																	Check total:	\$91.80
Check: 096628 Type: W Date: 03/27/15 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832275 Stat/Date: RECONCILED:03/31/15 Bank:																		
0001	Workshops at MS for 2014-		0150911	0001	2014-015-GH-3	03/19/15	05	536	2213	412	915I	000000	500	00	000		2,000.00	
																	Check total:	\$2,000.00
Check: 096629 Type: W Date: 03/27/15 Vendor: JACCO Vendor#: 100506 Stat/Date: RECONCILED:03/30/15 Bank: 1																		
0001	HVAC repairs - all Aaon		0151366	0001	0001823	03/04/15	05	001	2740	423	0000	000000	700	00	078		1,510.50	
																	Check total:	\$1,510.50
Check: 096630 Type: W Date: 03/27/15 Vendor: KARL R. ROHRER ASSOC, INC Vendor#: 110157 Stat/Date: RECONCILED:03/30/15 Bank: 1																		
0001	THREE YEAR ASBESTOS		0151623	0001	0021653	03/13/15	05	001	2720	429	0000	000000	700	00	078		1,475.00	
																	Check total:	\$1,475.00
Check: 096631 Type: W Date: 03/27/15 Vendor: NATIONAL CREATIVE ENTERPRISES Vendor#: 832686 Stat/Date: RECONCILED:03/31/15 Bank: 1																		
0001	LP 500 Medtronics Battery		0151348	0001	0021064	02/13/15	05	401	3260	512	9615	000000	412	00	000		144.00	
0002	Shipping & Handling		0151348	0002	0021064	02/13/15	05	401	3260	512	9615	000000	412	00	000		13.00	

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Check total:																\$157.00	
Check: 096632 Type: W Date: 03/27/15 Vendor: ONECOMMUNITY																Vendor#: 832101 Stat/Date: RECONCILED:03/30/15 Bank: 1	
0001	T1 and internet access fr	0150343	0001	0019655		03/27/15	05	401	3260	426	9015	000000	410	00	000		1,000.00
Check total:																\$1,000.00	
Check: 096633 Type: W Date: 03/27/15 Vendor: PEARSON EDUCATION INC.																Vendor#: 160242 Stat/Date: RECONCILED:03/30/15 Bank:	
0001	American People AP Editio	0151158	0001	BK 76475099		03/03/15	05	001	1130	521	9412	000000	600	00	022		5,098.80
0002	Shipping/handling	0151158	0002	BK 76475099		03/03/15	05	001	1130	521	9412	000000	600	00	022		356.92
Check total:																\$5,455.72	
Check: 096634 Type: W Date: 03/27/15 Vendor: TRANSPORTATION ACCESSORIES CO.																Vendor#: 200240 Stat/Date: RECONCILED:03/30/15 Bank: 1	
0001	1/1/2015-6/30/2015 Misc B	0151104	0001	0433078		03/03/15	05	001	2840	581	0000	000000	705	00	078		337.03
Check total:																\$337.03	
Check: 096635 Type: W Date: 03/27/15 Vendor: VEEMOST TECHNOLOGIES, LTD 331 NEWMAN SPRINGS ROAD																Vendor#: 220138 Stat/Date: RECONCILED:03/27/15 Bank: 1	
0001	HP P400 battery pack modu	0151600	0001	0001381		03/04/15	05	401	3260	511	9015	000000	410	00	000		248.04
0002	HP DL380 power supply 100	0151600	0002	0001381		03/04/15	05	401	3260	511	9015	000000	410	00	000		153.95
0003	HP hard drive for Trinity	0151600	0003	0001381		03/04/15	05	401	3260	511	9015	000000	410	00	000		264.00
Check total:																\$665.99	
Check: 096636 Type: W Date: 03/27/15 Vendor: ZANER-BLOSER																Vendor#: 260102 Stat/Date: RECONCILED:03/30/15 Bank:	
0001	TEACHER'S GUIDE PER ATTAC	0151522	0001	02992882		03/03/15	05	001	1120	511	9412	000000	500	00	005		56.99
0002	SHIPPING	0151522	0002	02992882		03/03/15	05	001	1120	511	9412	000000	500	00	005		5.13
Check total:																\$62.12	
Check: 096637 Type: W Date: 03/27/15 Vendor: POSTMASTER																Vendor#: 160260 Stat/Date: Bank: 1	
0001	POSTAGE FOR QUARTERLY	0150188	0001	4th Postage		03/27/15	05	001	2610	443	0000	000000	832	00	026		2,040.01
Check total:																\$2,040.01	
Check: 096638 Type: W Date: 03/27/15 Vendor: TERRY PROSINSKI																Vendor#: 200298 Stat/Date: RECONCILED:03/27/15 Bank:	
0001	Open P.O.- Reimbursement	0150261	0001	Reimbursement		03/27/15	05	516	1231	511	9015	000000	813	00	013		200.00
Check total:																\$200.00	
Check: 096639 Type: W Date: 03/27/15 Vendor: ROBERT C. IVORY																Vendor#: 832624 Stat/Date: RECONCILED:03/27/15 Bank:	
0001	Consultant service and	0151610	0001	#040		03/11/15	05	019	2219	419	914A	000000	000	00	000		5,000.00
Check total:																\$5,000.00	
Check: 096640 Type: W Date: 03/27/15 Vendor: ABRAXUS SALT, LLC																Vendor#: 832492 Stat/Date: RECONCILED:03/30/15 Bank: 1	
0001	Bulk and bagged salt	0151353	0001	0023110		03/11/15	05	001	2720	572	0000	000000	703	00	078		583.10
Check total:																\$583.10	

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Check: 096641 Type: W Date: 03/27/15 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: RECONCILED:03/31/15 Bank: 1																	
0001	AT&T LONG DISTANCE PHONE		0151293	0001	820667627-04	03/04/15	05	001	2910	441	0000	000000	000	00	007		854.00
Check total: \$854.00																	
Check: 096642 Type: W Date: 03/27/15 Vendor: BARNES & NOBLE, INC. Vendor#: 018874 Stat/Date: RECONCILED:03/30/15 Bank: 1																	
0001	#9780399161940 " Wreck Th		0151313	0001	IN 2974557	02/19/15	05	009	2620	552	9605	000000	600	00	000		443.70
Check total: \$443.70																	
Check: 096643 Type: W Date: 03/27/15 Vendor: CASTLE GLASS, INC. Vendor#: 832719 Stat/Date: Bank: 1																	
0001	Replace three mirrors wit		0151482	0001	0011012	03/02/15	05	018	4600	890	902G	000000	600	00	000		970.00
Check total: \$970.00																	
Check: 096644 Type: W Date: 03/27/15 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:03/30/15 Bank: 1																	
0001	PRINTER LEASE FISCAL YEAR		0151027	0001	IN596262	03/16/15	05	001	2211	429	0000	000000	815	00	015		366.00
Check total: \$366.00																	
Check: 096645 Type: W Date: 03/27/15 Vendor: COMDOC-CLEVELAND Vendor#: 030548 Stat/Date: RECONCILED:03/31/15 Bank: 1																	
0001	District Wide Copier Leas		0150399	0001	26627996	03/12/15	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total: \$7,364.36																	
Check: 096646 Type: W Date: 03/27/15 Vendor: DIGICOM Vendor#: 832314 Stat/Date: Bank: 1																	
0001	Hall of fame tickets		0151527	0001	0034931	02/26/15	05	018	4600	890	902G	000000	600	00	000		79.83
Check total: \$79.83																	
Check: 096647 Type: W Date: 03/27/15 Vendor: DUNKIN DONUTS Vendor#: 832549 Stat/Date: Bank: 1 TURNEY DONUTS, LLC																	
0001	Purchase of coffee for		0151534	0001	0085934	03/06/15	05	018	4600	890	902G	000000	600	00	000		339.80
Check total: \$339.80																	
Check: 096648 Type: W Date: 03/27/15 Vendor: FIRST BOOK NATIONAL OFFICE Vendor#: 832560 Stat/Date: RECONCILED:03/31/15 Bank: ATTN: FBNNB PAYMENTS																	
0001	Shipping/handling for Nat		0151494	0001	631-69642	03/16/15	05	572	1110	511	9015	000000	100	00	000		11.09
0002	Shipping/handling for Nat		0151494	0002	631-69642	03/16/15	05	572	1110	511	9015	000000	200	00	000		14.25
0003	Shipping/handling for Nat		0151494	0003	631-69642	03/16/15	05	572	1110	511	9015	000000	400	00	000		14.26
Check total: \$39.60																	
Check: 096649 Type: W Date: 03/27/15 Vendor: FITNESS FINDERS, INC. Vendor#: 831512 Stat/Date: Bank: 1																	
0001	Metallic Chains 24"		0151585	0001	0200107	03/11/15	05	018	4600	890	922G	000000	200	00	000		31.00
0002	shipping		0151585	0002	0200107	03/11/15	05	018	4600	890	922G	000000	200	00	000		10.00
Check total: \$41.00																	
Check: 096650 Type: W Date: 03/27/15 Vendor: JEFFERSON COUNTY ESC Vendor#: 830776 Stat/Date: RECONCILED:03/30/15 Bank: 1 ATTN: VIRTUAL LEARNING ACADEMY																	

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0001	VLA Fee-February 2015 -		0151592	0001	0001974	02/28/15	05	001	1990	410	0000	000000	822	00	022		2,550.00	
																	Check total:	\$2,550.00
Check: 096651 Type: W Date: 03/27/15 Vendor: JOYCE PIANO																		Vendor#: 831326 Stat/Date: RECONCILED:03/31/15 Bank: 1
0001	Piano Tuning		0151613	0001	0151613	03/10/15	05	300	4130	849	912B	000000	600	00	000		195.00	
																	Check total:	\$195.00
Check: 096652 Type: W Date: 03/27/15 Vendor: MSB																		Vendor#: 832120 Stat/Date: Bank:
0001	Open PO- Service fee to		0151387	0001	0034543	03/03/15	05	001	1241	411	913M	000000	813	00	013		96.19	
																	Check total:	\$96.19
Check: 096653 Type: W Date: 03/27/15 Vendor: PASTOR'S AUTO SERVICE																		Vendor#: 831967 Stat/Date: Bank: 1
0001	1/1/2015-6/30/2015 Misc P		0151112	0001	0013499	03/17/15	05	001	2840	581	0000	000000	705	00	078		113.30	
																	Check total:	\$113.30
Check: 096654 Type: W Date: 03/27/15 Vendor: QWESTCOM GRAPHICS, INC.																		Vendor#: 831164 Stat/Date: RECONCILED:03/30/15 Bank: 1
0001	Printing of Kindergaren		0151550	0001	0019378	02/23/15	05	001	2610	461	0000	000000	832	00	026		85.00	
																	Check total:	\$85.00
Check: 096655 Type: W Date: 03/27/15 Vendor: SMITH, PETERS, KALAIL CO., L.P.A.																		Vendor#: 020229 Stat/Date: RECONCILED:03/30/15 Bank: 1
0001	Legal Services FY15		0150226	0001	0039749	02/28/15	05	001	2490	418	0000	000000	831	00	024		136.00	
																	Check total:	\$136.00
Check: 096656 Type: W Date: 03/27/15 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC.																		Vendor#: 831270 Stat/Date: RECONCILED:03/31/15 Bank: 1
0001	Vehicle and mower repair		0151330	0001	0842189	03/16/15	05	001	2750	581	0000	000000	700	00	078		114.34	
																	Check total:	\$114.34
Check: 096657 Type: W Date: 03/27/15 Vendor: SPORTS EQUIPMENT SPECIALISTS																		Vendor#: 832730 Stat/Date: RECONCILED:03/30/15 Bank:
0001	quote for servce repair		0151543	0001	0006284	03/04/15	05	034	2720	423	0000	000000	600	00	000		125.00	
																	Check total:	\$125.00
Check: 096658 Type: W Date: 03/27/15 Vendor: THE METAL STORE																		Vendor#: 130311 Stat/Date: RECONCILED:03/31/15 Bank: 1
0001	misc metal for repairs		0151297	0001	0000677	03/16/15	05	001	2720	423	0000	000000	709	00	078		44.63	
																	Check total:	\$44.63
Check: 096659 Type: W Date: 03/27/15 Vendor: XPEDX																		Vendor#: 200130 Stat/Date: RECONCILED:03/31/15 Bank:
0001	Xerographic white paper 8		0151542	0001	6005317245	03/05/15	05	001	1130	511	9412	000000	600	00	006		5,600.00	
																	Check total:	\$5,600.00
Check: 021182 Type: W Date: 03/30/15 Vendor: AMANDA McCULLOUGH																		Vendor#: 130418 Stat/Date: RECONCILED:03/31/15 Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	MCCULLOUGH0215	03/30/15	05	024	2510	856	9241	000000	000	00	000		99.16	

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Check total:																\$99.16	
Check: 021183 Type: W Date: 03/30/15 Vendor: AMY HALUSKER																Vendor#: 832512 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	HALUSKER0227	03/30/15	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement thr		0151138	0001	HALUSKER0313	03/30/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$125.00	
Check: 021184 Type: W Date: 03/30/15 Vendor: BRAD LAMBERT																Vendor#: 831231 Stat/Date: RECONCILED:03/31/15	Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	LAMBERT0215	03/30/15	05	024	2510	856	9241	000000	000	00	000		85.28
Check total:																\$85.28	
Check: 021185 Type: W Date: 03/30/15 Vendor: CAROLYN ANGELLO																Vendor#: 832388 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	ANGELLO0115	03/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement thr		0151138	0001	ANGELLO0215	03/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement thr		0151138	0001	ANGELLO0814	03/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement thr		0151138	0001	ANGELLO0914	03/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement thr		0151138	0001	ANGELLO1014	03/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement thr		0151138	0001	ANGELLO1114	03/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0007	Spousal Reimbursement thr		0151138	0001	ANGELLO1214	03/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$875.00	
Check: 021186 Type: W Date: 03/30/15 Vendor: CHRISTY WALCOFF																Vendor#: 030292 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	WALCOFF0315	03/30/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 021187 Type: W Date: 03/30/15 Vendor: DEBRA CHANEY																Vendor#: 832683 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	CHANEY0215	03/30/15	05	024	2510	856	9241	000000	000	00	000		28.00
0002	Spousal Reimbursement thr		0151138	0001	CHANEY0315	03/30/15	05	024	2510	856	9241	000000	000	00	000		28.00
Check total:																\$56.00	
Check: 021188 Type: W Date: 03/30/15 Vendor: GEORGE HASENOHRL																Vendor#: 831598 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	HASEN0315	03/30/15	05	024	2510	856	9241	000000	000	00	000		100.00
Check total:																\$100.00	
Check: 021189 Type: W Date: 03/30/15 Vendor: JENGER SCHMERSAL																Vendor#: 832381 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	SCHMER0215	03/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021190 Type: W Date: 03/30/15 Vendor: JOWELL GRAY																Vendor#: 832286 Stat/Date: RECONCILED:03/31/15	Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	GRAY0415	03/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021191 Type: W Date: 03/30/15 Vendor: KARYN MAZZOLINI																Vendor#: 832674 Stat/Date: RECONCILED:03/31/15	Bank: 1

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0001	Spousal Reimbursement thr		0151138	0001	MAZZO0320	03/30/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
	Check: 021192 Type: W Date: 03/30/15 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:03/31/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	BUTTOL0402	03/30/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
	Check: 021193 Type: W Date: 03/30/15 Vendor: KELLY TURK Vendor#: 832638 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	KTURK0215	03/30/15	05	024	2510	856	9241	000000	000	00	000		109.84	
																	Check total:	\$109.84
	Check: 021194 Type: W Date: 03/30/15 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	MULLINS0315	03/30/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 021195 Type: W Date: 03/30/15 Vendor: MELANIE HUGGINS Vendor#: 832485 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	HUGGINS0315	03/30/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 021196 Type: W Date: 03/30/15 Vendor: PATRICIA GRAHAM Vendor#: 160128 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	GRAHAM0703	03/30/15	05	024	2510	856	9241	000000	000	00	000		55.00	
																	Check total:	\$55.00
	Check: 021197 Type: W Date: 03/30/15 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS. Vendor#: 200129 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	OLSZEWSKI0213	03/30/15	05	024	2510	856	9241	000000	000	00	000		32.97	
																	Check total:	\$32.97
	Check: 021198 Type: W Date: 03/30/15 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:03/31/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	TOMASHESKI0315	03/30/15	05	024	2510	856	9241	000000	000	00	000		115.84	
																	Check total:	\$115.84
	Check: 096660 Type: W Date: 03/30/15 Vendor: AABLE RENTAL CO. Vendor#: 010108 Stat/Date: Bank:																	
0001	Rental of tables & chairs		0151577	0001	0009271	03/14/15	05	001	1130	511	9412	000000	600	00	006		1,911.00	
																	Check total:	\$1,911.00
	Check: 096661 Type: W Date: 03/30/15 Vendor: BRIGHTSPARK TRAVEL Vendor#: 832246 Stat/Date: Bank: 1																	
0001	Balance for NYC Spanish T		0151572	0001	Currently Due	03/03/14	05	200	4128	891	926S	000000	600	00	000		3,320.00	
																	Check total:	\$3,320.00
	Check: 096662 Type: W Date: 03/30/15 Vendor: COMDOC-CLEVELAND Vendor#: 030548 Stat/Date: Bank: 1																	

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0001	Lease agreement for stude		0151601	0001	IN570406	03/03/15	05	401	3260	511	9015	000000	410	00	000		360.34	
																	Check total:	\$360.34
Check: 096663 Type: W Date: 03/30/15 Vendor: DELISA LANDER Vendor#: 832732 Stat/Date: Bank:																		
0001	Filming for Student of Pr		0151611	0001	0151611	02/18/15	05	019	2219	511	914A	000000	000	00	000		100.00	
																	Check total:	\$100.00
Check: 096664 Type: W Date: 03/30/15 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: Bank: 1																		
					OF CUYAHOGA COUNTY													
0001	Open PO for OOD students,		0151376	0001	GFD1710	03/11/15	05	001	1245	473	0000	000000	813	00	013		18,046.00	
0002	UNEMPLOYMENT COMPENSATION		0151595	0001	GFD1704	02/24/15	05	001	1190	411	0000	000000	000	00	007		323.98	
0003	SUBSTITUTE SERVICE FY15		0151620	0001	GFD1707	03/06/15	05	001	1190	411	0000	000000	000	00	007		12,424.50	
0004	SUBSTITUTE SERVICE FY15		0151620	0001	GFD1711	03/20/15	05	001	1190	411	0000	000000	000	00	007		16,375.75	
																	Check total:	\$47,170.23
Check: 096665 Type: W Date: 03/30/15 Vendor: EXIT 11 TRUCK TIRE Vendor#: 832294 Stat/Date: Bank: 1																		
					SERVICE, INC.													
0001	1/1/2015-6/30/2015 Misc T		0151109	0001	1-28890	03/18/15	05	001	2840	583	0000	000000	705	00	078		142.00	
																	Check total:	\$142.00
Check: 096666 Type: W Date: 03/30/15 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:03/31/15 Bank: 1																		
					KM JONES, INC.													
0001	1/1/2015-6/30/2015 Misc P		0151106	0001	0023805	03/18/15	05	001	2840	581	0000	000000	705	00	078		7.20	
0002	Misc maintenance products		0151241	0001	FEBRUARY '15	03/30/15	05	001	2720	572	0000	000000	703	00	078		301.04	
																	Check total:	\$308.24
Check: 096667 Type: W Date: 03/30/15 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																		
0001	Lighting: Bulbs, ballasts		0151314	0001	977303564	03/03/15	05	001	2720	572	0000	000000	703	00	078		82.44	
0002	Lighting: Bulbs, ballasts		0151314	0001	977628575	03/04/15	05	001	2720	572	0000	000000	703	00	078		403.26	
																	Check total:	\$485.70
Check: 096668 Type: W Date: 03/30/15 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: Bank:																		
0001	Coaching at Elmwood - 6 d		0150344	0001	0033616	03/06/15	05	572	2213	412	9015	000000	100	00	000		250.00	
0002	Coaching at Maple Leaf -		0150344	0002	0033616	03/06/15	05	572	2213	412	9015	000000	200	00	000		250.00	
0003	Coaching at William Foste		0150344	0003	0033616	03/06/15	05	572	2213	412	9015	000000	400	00	000		250.00	
0004	Coaching at Middle School		0150344	0004	0033616	03/06/15	05	536	2213	412	915I	000000	500	00	000		1,500.00	
																	Check total:	\$2,250.00
Check: 096669 Type: W Date: 03/30/15 Vendor: MUSIC IS ELEMENTARY Vendor#: 130445 Stat/Date: Bank:																		
0001	See attachment		0151501	0001	0225668	03/02/15	05	001	1110	511	9412	000000	400	00	004		258.39	
																	Check total:	\$258.39
Check: 096670 Type: W Date: 03/30/15 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: Bank:																		
0001	Psych-MR Kaufman Test of		0151438	0001	10124223	02/24/15	05	516	1231	511	9015	000000	813	00	013		35.00	
																	Check total:	\$35.00

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Check: 096671 Type: W Date: 03/30/15 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank: 1																	
0001	Open P.O. for Physical Th		0150330	0001	0004673	02/28/15	05	001	2181	413	0000	000000	813	00	013		4,988.75
Check total: \$4,988.75																	
Check: 096672 Type: W Date: 03/30/15 Vendor: OHIO CAT Vendor#: 831749 Stat/Date: Bank: 1																	
0001	Cat engine parts for Blue		0151579	0001	PS200112299	03/04/15	05	001	2840	581	0000	000000	705	00	078		197.60
Check total: \$197.60																	
Check: 096673 Type: W Date: 03/30/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank:																	
0001	Energizer MAX Alkaline		0151509	0001	7-159959	03/04/15	05	001	1110	511	9412	000000	100	00	001		32.97
0002	Energizer NiMH Rechargeab		0151509	0002	7-159959	03/04/15	05	001	1110	511	9412	000000	100	00	001		124.90
Check total: \$157.87																	
Check: 096674 Type: W Date: 03/30/15 Vendor: PRO-ED Vendor#: 160266 Stat/Date: Bank:																	
0001	Speech Examiner/record fo		0151505	0001	2281491	03/06/15	05	516	1231	511	9015	000000	813	00	013		182.60
Check total: \$182.60																	
Check: 096675 Type: W Date: 03/30/15 Vendor: PSAT/NMSQT Vendor#: 160228 Stat/Date: Bank: 1																	
0001	Scoring services for the		0150851	0001	385005395	03/06/15	05	401	3260	511	9015	000000	410	00	000		1,218.00
Check total: \$1,218.00																	
Check: 096676 Type: W Date: 03/30/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																	
0001	MONTHLY PAYMENTS FOR ELEC		0150239	0006	110020820657-3	02/24/15	05	001	2720	451	0000	000000	700	00	007		341.41
0002	MONTHLY PAYMENTS FOR ELEC		0150239	0007	110021495673-3	02/14/14	05	001	2720	451	0000	000000	800	00	007		833.56
0003	MONTHLY PAYMENTS FOR ELEC		0150239	0009	110022180506-3	02/25/15	05	001	2720	451	0000	000000	918	00	007		58.48
0004	MONTHLY PAYMENTS FOR ELEC		0150239	0005	110036839246-3	02/20/15	05	001	2720	451	0000	000000	600	00	007		588.92
0005	MONTHLY PAYMENTS FOR ELEC		0150239	0007	110065982909-3	02/23/15	05	001	2720	451	0000	000000	800	00	007		110.29
0006	MONTHLY PAYMENTS FOR ELEC		0150239	0001	110089217365-3	02/24/15	05	001	2720	451	0000	000000	100	00	007		329.48
0007	MONTHLY PAYMENTS FOR ELEC		0150239	0001	90004754923	02/13/15	05	001	2720	451	0000	000000	100	00	007		129.77
0008	MONTHLY PAYMENTS FOR ELEC		0150239	0002	90004754923	02/13/15	05	001	2720	451	0000	000000	200	00	007		89.19
0009	MONTHLY PAYMENTS FOR ELEC		0150239	0003	90004754923	02/13/15	05	001	2720	451	0000	000000	400	00	007		80.89
0010	MONTHLY PAYMENTS FOR ELEC		0150239	0004	90004754923	02/13/15	05	001	2720	451	0000	000000	500	00	007		460.94
0011	MONTHLY PAYMENTS FOR ELEC		0150239	0005	90004754923	02/13/15	05	001	2720	451	0000	000000	600	00	007		420.08
0012	MONTHLY PAYMENTS FOR ELEC		0150239	0008	90004754923	02/13/15	05	001	2720	451	0000	000000	915	00	007		230.75
Check total: \$3,673.76																	
Check: 096677 Type: W Date: 03/30/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank:																	
0001	MONTHLY ELECTRIC POWER US		0151332	0001	90004779861	03/04/15	05	001	2720	451	0000	000000	100	00	007		3,274.97
0002	MONTHLY ELECTRIC POWER US		0151332	0002	90004779861	03/04/15	05	001	2720	451	0000	000000	200	00	007		4,772.69
0003	MONTHLY ELECTRIC POWER US		0151332	0003	90004779861	03/04/15	05	001	2720	451	0000	000000	400	00	007		5,237.80
0004	MONTHLY ELECTRIC POWER US		0151332	0004	90004779861	03/04/15	05	001	2720	451	0000	000000	500	00	007		5,610.92
0005	MONTHLY ELECTRIC POWER US		0151332	0005	90004779861	03/04/15	05	001	2720	451	0000	000000	600	00	007		86,256.64
0006	MONTHLY ELECTRIC POWER US		0151332	0006	90004779861	03/04/15	05	401	3260	451	9513	000000	000	00	000		621.02

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Check total:																\$105,774.04	
(Multi-bank check)																	
Check: 021199		Type: W Date: 03/31/15 Vendor: CHRISTOPHER HANKE				Vendor#: 030361 Stat/Date:				Bank: 1							
0001	Spousal Reimbursement thr	0151138	0001	HANKE0115	03/31/15	05	024	2510	856	9241	000000	000	00	000			116.61
0002	Spousal Reimbursement thr	0151138	0001	HANKE0215	03/31/15	05	024	2510	856	9241	000000	000	00	000			120.00
0003	Spousal Reimbursement thr	0151138	0001	HANKE0711	03/31/15	05	024	2510	856	9241	000000	000	00	000			43.85
0004	Spousal Reimbursement thr	0151138	0001	HANKE0822	03/31/15	05	024	2510	856	9241	000000	000	00	000			43.85
0005	Spousal Reimbursement thr	0151138	0001	HANKE0914	03/31/15	05	024	2510	856	9241	000000	000	00	000			87.70
0006	Spousal Reimbursement thr	0151138	0001	HANKE1014	03/31/15	05	024	2510	856	9241	000000	000	00	000			125.00
0007	Spousal Reimbursement thr	0151138	0001	HANKE1114	03/31/15	05	024	2510	856	9241	000000	000	00	000			87.70
0008	Spousal Reimbursement thr	0151138	0001	HANKE1214	03/31/15	05	024	2510	856	9241	000000	000	00	000			87.70
Check total:																\$712.41	
Check: 021200		Type: W Date: 03/31/15 Vendor: DIANE HORVATH				Vendor#: 040185 Stat/Date:				Bank: 1							
0001	Spousal Reimbursement thr	0151138	0001	HORVATH0315	03/31/15	05	024	2510	856	9241	000000	000	00	000			125.00
Check total:																\$125.00	
Check: 021201		Type: W Date: 03/31/15 Vendor: KEN CARDAMAN				Vendor#: 110121 Stat/Date:				Bank: 1							
0001	Spousal Reimbursement thr	0151138	0001	CARDAM0315	03/31/15	05	024	2510	856	9241	000000	000	00	000			64.64
Check total:																\$64.64	
Check: 021202		Type: W Date: 03/31/15 Vendor: MARY ANN MARSHALL				Vendor#: 130204 Stat/Date:				Bank: 1							
0001	Spousal Reimbursement thr	0151138	0001	MARSHALL0315	03/31/15	05	024	2510	856	9241	000000	000	00	000			96.96
Check total:																\$96.96	
Check: 021203		Type: W Date: 03/31/15 Vendor: TAMMY MOELLER				Vendor#: 200112 Stat/Date:				Bank: 1							
0001	Spousal Reimbursement thr	0151138	0001	MOELLER0130	03/31/15	05	024	2510	856	9241	000000	000	00	000			67.08
0002	Spousal Reimbursement thr	0151138	0001	MOELLER0215	03/31/15	05	024	2510	856	9241	000000	000	00	000			115.84
0003	Spousal Reimbursement thr	0151138	0001	MOELLER0315	03/31/15	05	024	2510	856	9241	000000	000	00	000			115.84
Check total:																\$298.76	
Check: 021204		Type: W Date: 03/31/15 Vendor: MEGAN RUTKOWSKI				Vendor#: 830662 Stat/Date:				Bank: 1							
0001	Spousal Reimbursement thr	0151138	0001	RUTKOW0220	03/31/15	05	024	2510	856	9241	000000	000	00	000			46.15
0002	Spousal Reimbursement thr	0151138	0001	RUTKOW0315	03/31/15	05	024	2510	856	9241	000000	000	00	000			92.30
Check total:																\$138.45	
Check: 021205		Type: W Date: 03/31/15 Vendor: KELLY TURK				Vendor#: 832638 Stat/Date:				Bank: 1							
0001	Spousal Reimbursement thr	0151138	0001	KTURK0315	03/31/15	05	024	2510	856	9241	000000	000	00	000			109.84
Check total:																\$109.84	
Check: 096678		Type: W Date: 03/31/15 Vendor: ASG EDUCATION SERVICES, LLC				Vendor#: 831969 Stat/Date:				Bank: 1							
					THE LEAP PROGRAM												
0001	001-1249-479-0000-000000-	0151312	0002	0000312	03/23/15	05	001	1245	473	0000	000000	813	00	013			131,560.00

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Check total:																\$131,560.00	
Check: 096679 Type: W Date: 03/31/15 Vendor: BETH ENDRES																Vendor#: 832565 Stat/Date:	Bank:
0001	Danceline/flagline		0151660	0001	0151660	03/13/15	05	300	4130	519	952D	000000	600	00	000		50.00
Check total:																\$50.00	
Check: 096680 Type: W Date: 03/31/15 Vendor: CAROLYN NICHOLS																Vendor#: 832734 Stat/Date:	Bank: 1
0001	Reimbursement for Fuel,		0151640	0001	0151640	03/30/15	05	001	2821	582	0000	000000	705	00	078		60.00
Check total:																\$60.00	
Check: 096681 Type: W Date: 03/31/15 Vendor: CENTRAL PURCHASING OFFICE																Vendor#: 030241 Stat/Date:	Bank: 1
		DIOCESE OF CLEVELAND															
0001	10 Digit SPL -150X Calcul		0151578	0001	00144846	03/13/15	05	401	3260	512	9615	000000	412	00	000		1,099.00
Check total:																\$1,099.00	
Check: 096682 Type: W Date: 03/31/15 Vendor: CPO SCIENCE																Vendor#: 832722 Stat/Date:	Bank: 1
		SCHOOL SPECIALTY INC.															
0001	Science class supplies pe		0151418	0001	302500131513	02/16/15	05	009	2620	551	9650	000000	600	00	000		4,965.55
0002	Shipping & handling		0151418	0002	302500131513	02/16/15	05	009	2620	551	9650	000000	600	00	000		297.95
Check total:																\$5,263.50	
Check: 096683 Type: W Date: 03/31/15 Vendor: DUNKIN DONUTS																Vendor#: 832549 Stat/Date:	Bank: 1
		TURNEY DONUTS, LLC															
0001	Purchase of breakfast ite		0151514	0001	0085935	03/27/15	05	018	4600	890	902G	000000	600	00	000		132.77
0002	Purchase of breakfast ite		0151514	0001	0085936	03/27/15	05	018	4600	890	902G	000000	600	00	000		132.77
Check total:																\$265.54	
Check: 096684 Type: W Date: 03/31/15 Vendor: EDUCATIONAL FUNDING GROUP, INC																Vendor#: 050185 Stat/Date:	Bank: 1
0001	Invoice E-Rate - Funding		0151643	0001	P1-2-10-129499	02/13/15	05	001	2690	441	0000	000000	000	00	007		1,230.66
0002	Invoice E-Rate - Funding		0151643	0002	P1-2-10-129499	02/13/15	05	001	2690	441	0000	000000	000	00	007		991.55
0003	Invoice E-Rate - Funding		0151643	0003	P1-2-10-129499	02/13/15	05	001	2690	441	0000	000000	000	00	007		1,735.84
0004	Invoice E-Rate - Funding		0151643	0004	P1-2-10-129499	02/13/15	05	001	2690	441	0000	000000	000	00	007		2,792.48
Check total:																\$6,750.53	
Check: 096685 Type: W Date: 03/31/15 Vendor: EDUCATIONAL SERVICE CENTER																Vendor#: 050183 Stat/Date:	Bank: 1
		OF CUYAHOGA COUNTY															
0001	Open PO for OOD students,		0151376	0001	GFD1708	03/12/15	05	001	1245	473	0000	000000	813	00	013		7,200.00
0002	Open PO for OOD students,		0151376	0001	GFD1709	03/13/15	05	001	1245	473	0000	000000	813	00	013		7,200.00
Check total:																\$14,400.00	
Check: 096686 Type: W Date: 03/31/15 Vendor: ELEVATION HEALTHCARE, LLC																Vendor#: 832660 Stat/Date:	Bank: 1
0001	2014-2015 Pre school		0150805	0001	44125-123	03/26/15	05	001	2140	413	0000	000000	813	00	013		1,224.00
Check total:																\$1,224.00	
Check: 096687 Type: W Date: 03/31/15 Vendor: ERIC HASKIN																Vendor#: 832528 Stat/Date:	Bank: 1
0001	3/13-3/15 Food Reimbursen		0151617	0001	Reimbursement	03/31/15	05	001	2720	433	0000	000000	700	00	078		58.79

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Check total:																\$58.79	
Check: 096688 Type: W Date: 03/31/15 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC.																Vendor#: 832294 Stat/Date:	Bank: 1
0001	1/1/2015-6/30/2015 Misc T	0151109	0001	1-28907	03/19/15	05	001	2840	583	0000	000000	705	00	078			65.00
0002	1/1/2015-6/30/2015 Misc T	0151109	0001	1-28908	03/19/15	05	001	2840	583	0000	000000	705	00	078			51.00
Check total:																\$116.00	
Check: 096689 Type: W Date: 03/31/15 Vendor: G & G INC.																Vendor#: 020226 Stat/Date:	Bank: 1
0001	Replacement Lamp Module f	0151447	0001	0076431	03/10/15	05	401	3260	512	9615	000000	412	00	000			99.00
Check total:																\$99.00	
Check: 096690 Type: W Date: 03/31/15 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.																Vendor#: 831551 Stat/Date:	Bank: 1
0001	Ohio Off-Grade Proficienc	0151587	0001	951269493	03/16/15	05	401	3260	512	9615	000000	412	00	000			109.90
0002	Ohio Off-Grade Proficienc	0151587	0002	951269493	03/16/15	05	401	3260	512	9615	000000	412	00	000			164.85
0003	Ohio Off-Grade Proficienc	0151587	0003	951269493	03/16/15	05	401	3260	512	9615	000000	412	00	000			164.85
0004	Shipping & Handling 12%	0151587	0005	951269493	03/16/15	05	401	3260	512	9615	000000	412	00	000			43.97
Check total:																\$483.57	
Check: 096691 Type: W Date: 03/31/15 Vendor: J.W. PEPPER & SON, INC.																Vendor#: 100283 Stat/Date:	Bank: 1
0001	Open purchase order for m	0150425	0001	08684825	03/04/15	05	001	1130	511	9412	000000	600	00	006			215.99
0002	Music for Band Invoice #	0151605	0001	08683977	03/04/15	05	300	4130	849	912B	000000	600	00	000			45.00
0003	Purchase order for music	0151618	0001	08679518	02/10/15	05	300	4130	849	912B	000000	600	00	000			140.99
0004	Purchase order for music	0151618	0001	08680999	02/17/15	05	300	4130	849	912B	000000	600	00	000			3.00
Check total:																\$404.98	
(Multi-bank check)																	
Check: 096692 Type: W Date: 03/31/15 Vendor: KELLY BETLEJEWSKI																Vendor#: 830524 Stat/Date:	Bank:
0001	Service contract for flow	0151493	0001	0151493	02/20/15	05	018	4600	890	902G	000000	600	00	000			66.50
0002	Flowers for PN for Wr, BB	0151524	0001	0151524	03/31/15	05	300	4530	590	926A	000000	600	00	000			47.00
0003	Flowers for PN for Wr, BB	0151524	0002	0151524	03/31/15	05	300	4510	590	926A	000000	600	00	000			108.00
Check total:																\$221.50	
(Multi-bank check)																	
Check: 096693 Type: W Date: 03/31/15 Vendor: KELLY SCHROEDER																Vendor#: 700572 Stat/Date:	Bank:
0001	Danceline/flagline	0151658	0001	0151658	03/13/15	05	300	4130	519	952D	000000	600	00	000			50.00
Check total:																\$50.00	
Check: 096694 Type: W Date: 03/31/15 Vendor: MYERS EQUIPMENT CORPORATION																Vendor#: 130462 Stat/Date:	Bank: 1
0001	1/1/2015-6/30/2015 Misc B	0151095	0001	0146388	03/14/15	05	001	2840	581	0000	000000	705	00	078			741.08
Check total:																\$741.08	
Check: 096695 Type: W Date: 03/31/15 Vendor: NOETIC LEARNING, LLC																Vendor#: 832553 Stat/Date:	Bank: 1
0001	SPRING 15 Contest Registr	0151046	0001	0200014	02/11/15	05	401	3260	512	9615	000000	412	00	000			170.00

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Check total:																\$170.00	
Check: 096696 Type: W Date: 03/31/15 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date:																Bank: 1	
0001	Open PO for repair of sou		0150475	0001	0070312	03/18/15	05	001	2211	429	0000	000000	815	00	015		229.50
Check total:																\$229.50	
Check: 096697 Type: W Date: 03/31/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date:																Bank:	
0001	SUPPLIES PER ATTACHED LIS		0151535	0001	7-159958	03/04/15	05	001	1120	511	9412	000000	500	00	005		90.28
Check total:																\$90.28	
Check: 096698 Type: W Date: 03/31/15 Vendor: PROM NITE Vendor#: 160273 Stat/Date:																Bank:	
0001	Panama Sunglasses		0151553	0001	6138538	03/12/15	05	200	4670	891	915S	000000	600	00	000		1,796.40
0002	Silver ARch Keychair #MK0		0151553	0002	6138538	03/12/15	05	200	4670	891	915S	000000	600	00	000		629.00
0003	Shipping 10%		0151553	0004	6138538	03/12/15	05	200	4670	891	915S	000000	600	00	000		368.95
Check total:																\$2,794.35	
Check: 096699 Type: W Date: 03/31/15 Vendor: PSI Vendor#: 160275 Stat/Date: VOID: 03/31/15 Bank: 1																	
0001	Registered Nurse, Medical		0150218	0001	0080264	03/10/15	05	001	2130	413	0000	000000	811	00	011		10,215.22
0002	1 diagnostic nurse to wor		0150528	0001	0080328	03/10/15	05	401	3260	411	9015	000000	410	00	000		242.27
0003	1 health aide to work 133		0150528	0002	0080328	03/10/15	05	401	3260	411	9015	000000	410	00	000		1,669.88
0004	Title I Tutoring Services		0150572	0002	0081150	03/10/15	05	572	3260	411	9015	000000	000	00	000		2,706.00
0005	Title I Tutoring Services		0150572	0003	0081151	03/10/15	05	572	3260	411	9015	000000	000	00	000		738.00
0006	Payment of contracted ser		0150770	0002	0080570	03/10/15	05	401	3260	411	9515	000000	000	00	000		7,230.50
0007	Payment of contracted ser		0150770	0002	0080573	03/10/15	05	401	3260	411	9515	000000	000	00	000		2,576.00
0008	Health Aide,Nurse,Speech,		0150774	0002	0080268	03/10/15	05	401	3260	411	9615	000000	412	00	000		11,333.19
0009	Health Aide,Nurse,Speech,		0150774	0002	0080419	03/10/15	05	401	3260	411	9615	000000	412	00	000		3,396.20
Check total:																\$40,107.26	
(Multi-bank check)																	
Check: 096700 Type: W Date: 03/31/15 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: Bank: 1 1375 EAST NINTH STREET																	
0001	Legal Fees for Profession		0151217	0001	1104361	03/10/15	05	001	2490	418	0000	000000	831	00	024		2,884.00
Check total:																\$2,884.00	
Check: 096701 Type: W Date: 03/31/15 Vendor: SCHOLASTIC INC Vendor#: 190151 Stat/Date: Bank: 1																	
0001	Bridge to Terabithia Pape		0151562	0001	49730749	03/13/15	05	401	3260	512	9615	000000	412	00	000		48.00
Check total:																\$48.00	
Check: 096702 Type: W Date: 03/31/15 Vendor: SCHOOL NURSE SUPPLY, INC. Vendor#: 190019 Stat/Date: Bank: 1																	
0001	Cotton Tipped Applicators		0151594	0001	0521558-IN	03/13/15	05	401	3260	512	9615	000000	412	00	000		5.39
0002	Kleenex 1 Case		0151594	0002	0521558-IN	03/13/15	05	401	3260	512	9615	000000	412	00	000		82.00
0003	Kotex pads Regular 48 per		0151594	0003	0521558-IN	03/13/15	05	401	3260	512	9615	000000	412	00	000		22.50
0004	Clorox Disinfecting Wipes		0151594	0004	0521558-IN	03/13/15	05	401	3260	512	9615	000000	412	00	000		34.25
0005	Lysol Disinfectant Spray		0151594	0005	0521558-IN	03/13/15	05	401	3260	512	9615	000000	412	00	000		8.95
0006	Safetec Lens Cleaner Wipe		0151594	0006	0521558-IN	03/13/15	05	401	3260	512	9615	000000	412	00	000		11.90

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0007	Scoliometer		0151594	0007	0521558-IN	03/13/15	05	401	3260	512	9615	000000	412	00	000		67.90
Check total:																	\$232.89
Check: 096703 Type: W Date: 03/31/15 Vendor: STEVE'S SPORTS, INC												Vendor#:	190000	Stat/Date:			Bank:
0001	Indoor Softballs		0151510	0001	0011573	02/09/15	05	300	4530	590	926A	000000	600	00	000		46.00
0002	Indoor Baseballs		0151510	0002	0011573	02/09/15	05	300	4510	590	926A	000000	600	00	000		144.00
0003	lite flight machine, base		0151512	0001	0011499	02/09/15	05	300	4510	590	926A	000000	600	00	000		507.00
0004	mat tape and cleaner/Div.		0151555	0001	0011101	02/04/15	05	022	4510	849	915W	000000	600	00	000		191.00
Check total:																	\$888.00
Check: 096704 Type: W Date: 03/31/15 Vendor: SUBURBAN SCHOOL TRANSPORTATION												Vendor#:	190275	Stat/Date:			Bank:
0001	Open PO, O.O.D.		0150620	0001	0065120	03/11/15	05	516	2821	419	9015	000000	000	00	000		951.00
Check total:																	\$951.00
Check: 096705 Type: W Date: 03/31/15 Vendor: SYNCB/AMAZON												Vendor#:	832047	Stat/Date:			Bank:
0001	Misc. maintenance items		0151301	0001	171119104903	02/10/15	05	001	2720	572	0000	000000	703	00	078		48.14
0002	What If You Had Animal Fe		0151347	0001	043631018754	03/05/14	05	001	1110	521	9412	000000	000	00	022		23.24
0003	Portable Handheld 2-way R		0151437	0001	041711835312	03/05/15	05	516	1231	640	9015	000000	813	00	013		84.00
0004	Pressman Toy Checkers Boa		0151504	0002	064164293660	03/02/15	05	018	4600	890	922G	000000	200	00	000		23.97
0005	Connect 4 Game		0151504	0003	064164293660	03/02/15	05	018	4600	890	922G	000000	200	00	000		35.97
0006	Uno Card Game		0151504	0004	064164293660	03/02/15	05	018	4600	890	922G	000000	200	00	000		33.65
0007	Jenga Classic Game		0151504	0005	064164293660	03/02/15	05	018	4600	890	922G	000000	200	00	000		38.97
0008	shipping		0151504	0006	064164293660	03/02/15	05	018	4600	890	922G	000000	200	00	000		10.97
0009	Brybelly Complete Bingo G		0151504	0001	184967819791	03/02/15	05	018	4600	890	922G	000000	200	00	000		38.97
0010	shipping		0151504	0006	184967819791	03/02/15	05	018	4600	890	922G	000000	200	00	000		29.97
0011	See All:Round 160 Convex		0151530	0001	178313675524	03/03/15	05	018	4600	890	912G	000000	100	00	000		112.99
0012	Shipping/handling		0151530	0002	178313675524	03/03/15	05	018	4600	890	912G	000000	100	00	000		11.10
Check total:																	\$491.94
(Multi-bank check)																	
Check: 096706 Type: W Date: 03/31/15 Vendor: TURNEY AUTO PARTS, INC.												Vendor#:	200287	Stat/Date:			Bank:
0001	1/1/2015-6/30/2015 Misc P		0151108	0001	0552855	11/14/14	05	001	2840	581	0000	000000	705	00	078		14.90
0002	1/1/2015-6/30/2015 Misc P		0151108	0001	0563360	02/10/15	05	001	2840	581	0000	000000	705	00	078		38.67
0003	1/1/2015-6/30/2015 Misc P		0151108	0001	0567213	03/23/15	05	001	2840	581	0000	000000	705	00	078		7.28
0004	1/1/2015-6/30/2015 Misc P		0151108	0001	0567477	03/25/15	05	001	2840	581	0000	000000	705	00	078		207.80
0005	Misc Maint items - belts,		0151318	0001	0567307	03/24/15	05	001	2740	573	0000	000000	700	00	078		20.50
0006	Misc Maint items - belts,		0151318	0001	0567681	03/26/15	05	001	2740	573	0000	000000	700	00	078		24.03
Check total:																	\$313.18
Check: 096707 Type: W Date: 03/31/15 Vendor: UNIVERSAL OIL, INC												Vendor#:	210114	Stat/Date:			Bank:
0001	1/1/2015-6/30/2015 Misc D		0151121	0001	10244878	03/05/15	05	001	2821	582	0000	000000	705	00	078		2,134.64
0002	1/1/2015-6/30/2015 Misc D		0151121	0001	10245196	03/12/15	05	001	2821	582	0000	000000	705	00	078		1,529.51
0003	1/1/2015-6/30/2015 Misc D		0151121	0001	10245520	03/19/15	05	001	2821	582	0000	000000	705	00	078		2,012.79
Check total:																	\$5,676.94
Check: 096708 Type: W Date: 03/31/15 Vendor: XPEDX												Vendor#:	200130	Stat/Date:			Bank:

Date: 04/09/2015
 Time: 8:31 am

GARFIELD HTS. BOARD OF EDUC.
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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	8 1/2 X 11 COPY PAPER VEN		0151581	0001	6005328977	03/12/15	05	001	1110	511	9412	000000	200	00	002		1,120.00	
																	Check total:	\$1,120.00
	Check: 096709 Type: W Date: 03/31/15 Vendor: ACCO BRANDS USA LLC Vendor#: 070248 Stat/Date: Bank: 1																	
0001	1.5 KIX 500Laminating Fil		0151521	0001	2379622	03/04/15	05	018	4600	890	922G	000000	200	00	000		210.00	
																	Check total:	\$210.00
	Check: 096710 Type: W Date: 03/31/15 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																	
0001	#3031685 Sepctrum Cloud 3		0151561	0001	TD12434	03/13/15	05	001	2211	511	0000	000000	600	00	000		4,350.00	
																	Check total:	\$4,350.00
	Check: 096711 Type: W Date: 03/31/15 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																	
0001	Lighting: Bulbs, ballasts		0151314	0001	977770322	03/12/15	05	001	2720	572	0000	000000	703	00	078		112.86	
																	Check total:	\$112.86
	Check: 096712 Type: W Date: 03/31/15 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: Bank:																	
0001	MS 1 year subscription to		0151549	0001	1433661	03/04/15	05	516	1231	511	9015	000000	813	00	013		99.95	
																	Check total:	\$99.95
	Check: 096713 Type: W Date: 03/31/15 Vendor: MICHAEL RUGGIERO Vendor#: 130265 Stat/Date: Bank:																	
0001	Software - Wrest.		0151502	0001	0151502	02/08/15	05	300	4510	590	926A	000000	600	00	000		76.95	
																	Check total:	\$76.95
	Check: 096714 Type: W Date: 03/31/15 Vendor: N2Y Vendor#: 832231 Stat/Date: Bank:																	
0001	On line learning system N		0151554	0001	S167001	03/11/15	05	516	1231	511	9015	000000	813	00	013		598.00	
																	Check total:	\$598.00
	Check: 096715 Type: W Date: 03/31/15 Vendor: RELIABLE OFFICE SUPPLY Vendor#: 180213 Stat/Date: Bank: 1																	
0001	Paper clips - friction -		0151467	0001	FZV97300	03/05/15	05	001	2211	512	0000	000000	822	00	022		5.49	
0002	Perforated Pads - Legal -		0151467	0002	FZV97300	03/05/15	05	001	2211	512	0000	000000	822	00	022		16.98	
0003	Manila File Folders (Lett		0151467	0003	FZV97300	03/05/15	05	001	2211	512	0000	000000	822	00	022		10.00	
0004	Uni-ball Retractable Gel		0151467	0004	FZV97300	03/05/15	05	001	2211	512	0000	000000	822	00	022		26.87	
0005	Hi-liters - Assorted		0151467	0005	FZV97300	03/05/15	05	001	2211	512	0000	000000	822	00	022		8.95	
0006	Shipping/handling (10%)		0151467	0006	FZV97300	03/05/15	05	001	2211	512	0000	000000	822	00	022		1.48	
																	Check total:	\$69.77
	Check: 096716 Type: W Date: 03/31/15 Vendor: SUZANNE WASHKO Vendor#: 190560 Stat/Date: Bank:																	
0001	Purchase of 40 math compa		0151401	0001	151401.	03/31/15	05	001	1130	511	9412	000000	600	00	006		47.54	
																	Check total:	\$47.54
	Check: 096717 Type: W Date: 03/31/15 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: Bank: 1																	

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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	1/1/2015-6/30/2015 Misc B		0151104	0001	0433289	03/06/15	05	001	2840	581	0000	000000	705	00	078		179.98
0002	1/1/2015-6/30/2015 Misc B		0151104	0001	0433678	03/12/15	05	001	2840	581	0000	000000	705	00	078		133.22
Check total:																	\$313.20
Check: 096718 Type: W Date: 03/31/15 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	
0001	Internet service in modul		0150419	0001	2166633512-03	03/07/15	05	401	3260	511	9515	000000	000	00	000		40.00
0002	AT&T PHONE SERVICE FOR JP		0150436	0001	2166633512-03	03/07/15	05	401	3260	441	9515	000000	000	00	000		36.06
0003	AT&T PHONE SERVICE FOR (5		0151583	0001	2163320740-03	03/22/15	05	001	2910	441	0000	000000	000	00	007		94.87
0004	AT&T PHONE SERVICE FOR (5		0151583	0001	2164758101-03	03/10/15	05	001	2910	441	0000	000000	000	00	007		1,429.00
0005	AT&T PHONE SERVICE FOR (5		0151583	0001	2166622873-03	03/19/15	05	001	2910	441	0000	000000	000	00	007		94.68
0006	AT&T PHONE SERVICE FOR (5		0151583	0001	2166625866-03	03/19/15	05	001	2910	441	0000	000000	000	00	007		41.40
0007	AT&T PHONE SERVICE FOR (5		0151583	0001	2166633776-03	03/07/15	05	001	2910	441	0000	000000	000	00	007		40.31
0008	AT&T PHONE SERVICE FOR (5		0151583	0001	216R931878-03	03/25/15	05	001	2910	441	0000	000000	000	00	007		3,388.68
Check total:																	\$5,165.00
(Multi-bank check)																	
Check: 096719 Type: W Date: 03/31/15 Vendor: PSI Vendor#: 160275 Stat/Date: Bank: 1																	
0001	Registered Nurse, Medical		0150218	0001	0080264.	03/10/15	05	001	2130	413	0000	000000	811	00	011		10,215.22
0002	Title I Tutoring Services		0150572	0002	0081150.	03/10/15	05	572	3260	411	9015	000000	000	00	000		2,706.00
0003	Title I Tutoring Services		0150572	0003	0081151.	03/10/15	05	572	3260	411	9015	000000	000	00	000		738.00
0004	Payment of contracted ser		0150770	0002	0080570.	03/10/15	05	401	3260	411	9515	000000	000	00	000		7,230.50
0005	Payment of contracted ser		0150770	0002	0080573.	03/10/15	05	401	3260	411	9515	000000	000	00	000		2,576.00
0006	Health Aide,Nurse,Speech,		0150774	0002	0080268.	03/10/15	05	401	3260	411	9615	000000	412	00	000		11,333.09
0007	Health Aide,Nurse,Speech,		0150774	0002	0080419.	03/10/15	05	401	3260	411	9615	000000	412	00	000		3,396.20
Check total:																	\$38,195.01
(Multi-bank check)																	
Check: 096720 Type: W Date: 03/31/15 Vendor: TREASURER, STATE OF OHIO Vendor#: 150199 Stat/Date: Bank: 1																	
0001	food for High/WmFoster/El		0150398	0002	15 029076	12/23/14	05	006	3120	560	0000	000000	600	00	000		73.17
0002	food for Middle/MapleLeaf		0150398	0001	15 029078	12/23/14	05	006	3120	560	0000	000000	500	00	000		55.89
0003	food for High/WmFoster/El		0150398	0002	15 030087	02/13/15	05	006	3120	560	0000	000000	600	00	000		567.94
0004	food for High/WmFoster/El		0150398	0002	15 030088	02/13/15	05	006	3120	560	0000	000000	600	00	000		871.03
0005	food for Middle/MapleLeaf		0150398	0001	15 030090	02/13/15	05	006	3120	560	0000	000000	500	00	000		572.78
0006	food for Middle/MapleLeaf		0150398	0001	15 030091	02/13/15	05	006	3120	560	0000	000000	500	00	000		474.22
0007	food for Middle/MapleLeaf		0150398	0001	15 030917	03/05/15	05	006	3120	560	0000	000000	500	00	000		223.70
0008	food for Middle/MapleLeaf		0150398	0001	15 030918	03/05/15	05	006	3120	560	0000	000000	500	00	000		129.28
0009	food for High/WmFoster/El		0150398	0002	15 030921	03/05/15	05	006	3120	560	0000	000000	600	00	000		653.86
0010	food for High/WmFoster/El		0150398	0002	15 030922	03/05/15	05	006	3120	560	0000	000000	600	00	000		419.55
Check total:																	\$4,041.42
Check: 096721 Type: W Date: 03/31/15 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																	
0001	AASA 2015 National Confer		0150634	0001	0150634.	02/11/15	05	001	2411	432	0000	000000	831	00	024		1,417.84
0002	Misc. supplies for meetin		0151315	0001	0151315.	02/11/15	05	516	1231	511	9015	000000	813	00	013		37.36
0003	Hotels for etech Conferen		0151371	0001	0151371	02/19/15	05	001	2211	411	0000	000000	815	00	015		1,038.00
0004	AUTO HISTORY USA - NEW VA		0151412	0001	0151412.	02/16/15	05	001	2840	581	0000	000000	705	00	078		18.95
0005	Fees for parking at Memor		0151455	0001	0151455	02/13/15	05	001	2500	432	0000	000000	852	00	025		13.00
0006	Registration for payroll		0151464	0001	0151464	02/11/15	05	001	2500	432	0000	000000	852	00	025		120.00

Date: 04/09/2015
 Time: 8:31 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0007	Rental of van for Music		0151477	0001	0151477	02/12/15	05	001	2821	425	0000	000000	705	00	078		315.04
0008	Rental of van for Music		0151488	0001	0151488	03/04/15	05	001	2821	425	0000	000000	705	00	078		490.28
0009	Reimbursment for food, pa		0151518	0001	0151518	02/16/15	05	001	2211	411	0000	000000	815	00	015		304.20
0010	Music rental of truck		0151537	0001	0151537	02/25/15	05	001	2821	425	0000	000000	705	00	078		620.96
0011	Monthly renewal for Const		0151546	0001	0151546	03/04/15	05	001	2211	516	0000	000000	815	00	015		50.00
0012	Enterprise Rental car for		0151589	0001	0151589	03/10/15	05	001	2821	425	0000	000000	705	00	078		170.57
0013	Lunch for bus and mainten		0151607	0001	0151607	03/05/15	05	001	2310	439	0000	000000	900	00	007		58.79
Check total:																\$4,654.99	

(Multi-bank check)

Check: 096722 Type: W Date: 03/31/15 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1

0001	Misc supplies		0150168	0001	0094470	03/06/15	05	001	2720	572	0000	000000	703	00	078		179.92
0002	Misc supplies		0150168	0001	0943373	03/19/15	05	001	2720	572	0000	000000	703	00	078		203.86
0003	Misc supplies		0150168	0001	0944477	03/18/15	05	001	2720	572	0000	000000	703	00	078		187.37
0004	Misc supplies		0151336	0001	0944132	03/04/15	05	001	2720	572	0000	000000	703	00	078		242.05
Check total:																\$813.20	

Check: 096723 Type: W Date: 03/31/15 Vendor: PSI Vendor#: 160275 Stat/Date: Bank:

0001	1 diagnostic nurse to wor		0150528	0001	0080328.	03/10/15	05	401	3260	411	9015	000000	410	00	000		242.27
0002	1 health aide to work 133		0150528	0002	0080328.	03/10/15	05	401	3260	411	9015	000000	410	00	000		1,669.88
0003	same as above		0150852	0002	0080328.	03/10/15	05	516	3260	411	9015	000000	410	00	000		2,194.63
Check total:																\$4,106.78	

(Multi-bank check)

V VOIDED CHECKS	5	CHECK TOTALS	167,899.41
R RECONCILED CHECKS	193	CHECK TOTALS	921,823.74
<hr/>			
W WARRANT CHECKS	304	CHECK TOTALS	1,526,333.64
M MEMO CHECKS	0	CHECK TOTALS	0.00
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	0	CHECK TOTALS	0.00
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	299	** TOTAL NET	1,358,434.23
*** TOTAL CHECKS WRITTEN	304	*** GRAND TOTALS	1,526,333.64

SCHEDULE OF INVESTMENTS

Schedule of Investments

MARCH 2015

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Charter One	Public Super NOW	\$ 3,555.61	\$ 3,555.61	0.00	N/A
Charter One	Municipal Money Market	\$ 43,624.15	\$ 43,624.15	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.25	15-May-15
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.25	27-Apr-15
First Merit	Money Mkt Sweep	\$ 89,672.88	\$ 89,672.88	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 6,435,964.71	\$ 6,435,964.71	0.01	N/A
PNC Bank	Escrow Account	\$ 113,192.30	\$ 113,192.30	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 109,300.27	\$ 109,300.27	0.01	N/A
Red Tree Investment	Agency Note	\$ 59,902.20	\$ 60,000.72	0.33	09-Jul-15
Red Tree Investment	Agency Note	\$ 149,204.85	\$ 150,266.40	0.71	30-Mar-16
Red Tree Investment	Agency Note	\$ 79,965.60	\$ 80,101.52	0.52	13-May-16
Red Tree Investment	Agency Note	\$ 64,894.61	\$ 64,964.18	0.46	24-Jun-16
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 115,222.52	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 105,000.00	\$ 105,076.23	0.70	21-Nov-16
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 114,494.57	0.63	25-Nov-16
Red Tree Investment	Agency Note	\$ 75,000.00	\$ 75,076.50	0.80	27-Feb-17
Red Tree Investment	Agency Note	\$ 139,545.00	\$ 140,434.42	1.11	29-Sep-17
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,081.18	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 105,129.99	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 90,062.91	1.12	03-Nov-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,495.65	1.02	30-Apr-18
Red Tree Investment	Agency Discount Note	\$ -	\$ -	0.00	
Red Tree Investment	Accrued Interest	\$ -	\$ 2,013.31	0.10	23-Feb-05
STAROhio	State Pool	\$ 9,702.29	\$ 9,702.29	0.06	N/A
Total Investment Amount		\$ 9,137,498.08	\$ 9,142,432.31		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 246,152.91	\$ 246,152.91	2.69%
Certificate of Deposits	1,100,000.00	1,100,000.00	12.04%
Escrow Account	113,192.30	113,192.30	1.24%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,232,485.87	1,235,406.79	13.49%
Business Perf Money Market	6,435,964.71	6,435,964.71	70.43%
Agency Discount Note	-	-	0.00%
Commercial Paper	-	-	0.00%
Accrued Interest	-	2,013.31	
State Pool	9,702.29	9,702.29	0.11%
	\$ 9,137,498.08	\$ 9,142,432.31	100.00%

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

SM2

DATE: 04/09/2015
 TIME: 08:35:56

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)

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2015 MONTH: 03
 MARCH 2015

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	13,560,000	13,818,441	258,441
01.020 Tangible Personal Property Tax	0	0	0	340,000	340,724	724
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,534,000	1,628,692	94,692	13,835,000	14,190,908	355,908
01.040 Restricted Grants-in-Aid	105,000	170,494	65,494	940,000	1,193,561	253,561
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,495,000	1,494,130	870-
01.060 All Other Operating Revenue	60,000	120,595	60,595	370,500	458,389	87,889
01.070 Total Revenue	1,699,000	1,919,781	220,781	30,540,500	31,496,153	955,653
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	238,300	226,800	11,500-
02.060 All Other Financing Sources	0	0	0	0	284	284
02.070 Total Other Financing Sources	0	0	0	238,300	227,084	11,216-
02.080 Total Revenues and Other Financing Sources	1,699,000	1,919,781	220,781	30,778,800	31,723,237	944,437
EXPENDITURES						
03.010 Personal Services	1,700,000	1,714,388	14,388	16,030,000	16,073,590	43,590
03.020 Employees' Retirement/Insurance Benefits	680,000	1,047,789	367,789	5,660,000	5,776,153	116,153
03.030 Purchased Services	650,000	792,144	142,144	4,675,000	4,864,925	189,925
03.040 Supplies and Materials	100,000	65,690	34,310-	1,115,000	874,363	240,637-
03.050 Capital Outlay	0	110,000	110,000	290,000	489,479	199,479
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	282,820	282,814	6-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	10,000	6,266	3,734-	376,000	363,920	12,080-
04.500 Total Expenditures	3,289,300	3,885,577	596,277	28,428,820	28,725,244	296,424
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	3,289,300	3,885,577	596,277	28,428,820	28,725,244	296,424
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,590,300-	1,965,796-	375,496-	2,349,980	2,997,993	648,013
07.010 Beginning Cash Balance	5,996,290	7,019,799	1,023,509	2,056,010	2,056,010	0
07.020 Ending Cash Balance	4,405,990	5,054,003	648,013	4,405,990	5,054,003	648,013
08.010 Outstanding Encumbrances	0	1,469,930	1,469,930	0	1,469,930	1,469,930

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None