

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

MAY 2014

RECONCILIATION

May-14

Key Bank (checking)	\$5,242.36		
PNC Bank (checking)	251,661.67		
PNC Bank (deposits)	431,077.61	<u>4,461,167.64</u>	Investments
JPMorgan Chase (payroll)	18,040.58	113,074.83	PNC
Investments	7,146,243.69	9,698.60	PNC ESCROW
Total Bank Depositories	<u>\$7,852,265.91</u>	90,205.42	Star
		35,239.76	First Merit
Outstanding Checks	<u>(269,729.16)</u>	1,336,857.44	Charter One
		1,000,000.00	Baird
		100,000.00	Independence Bank
Start up Cash-School Store	50.00	<u>7,146,243.69</u>	Blaugrund Scholarship
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Deposit in Transit (Café)	0.00		
Transfer from Star to Key			
Unreconciled Difference			
Total Adjustments	<u>1,150.00</u>		
Total Bank Balance	<u><u>\$7,583,686.75</u></u>		
Total Fund Balance	<u><u>\$7,583,686.75</u></u>		
Difference	<u><u>-</u></u>		

Allen D. Sluka

Treasurer's Signature

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

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

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,929,108.21		\$ 901,638.30		
Revenue:					
TAXES	\$ 731,572.86	\$ 14,425,000.00	\$ 16,458,805.47		
TUITION	\$ 63,786.52	\$ 350,000.00	\$ 348,388.95		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 3,088.43	\$ 15,000.00	\$ 9,739.77		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 300.00	\$ 55,000.00	\$ 49,313.16		
MISC. RECEIPTS - LOCAL SOURCES	\$ 34,271.30	\$ 162,000.00	\$ 200,911.72		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,372,263.93	\$ 20,450,000.00	\$ 17,071,378.65		
RESTRICTED GRANTS-IN-AID	\$ 89,708.68	\$ 75,000.00	\$ 1,203,188.33		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,294,991.72	\$ 35,864,900.00	\$ 35,341,726.05		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,406,857.74	\$ 20,121,060.00	\$ 19,631,376.84		\$ 489,683.16
FRINGE BENEFITS	\$ 655,343.14	\$ 7,176,101.33	\$ 6,571,970.13	\$ 168,453.33	\$ 435,677.87
TOTAL PERSONNEL:	\$ 3,062,200.88	\$ 27,297,161.33	\$ 26,203,346.97	\$ 168,453.33	\$ 925,361.03
PURCHASED SERVICES	\$ 679,034.28	\$ 6,993,288.41	\$ 5,532,900.61	\$ 562,055.43	\$ 898,332.37
SUPPLIES AND MATERIALS	\$ 36,474.48	\$ 1,211,821.37	\$ 788,095.57	\$ 347,689.71	\$ 76,036.09
CAPITAL OUTLAY	\$ 5,352.00	\$ 194,184.00	\$ 177,505.28	\$ 11,036.31	\$ 5,642.41
CAPITAL OUTLAY		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 5,351.98	\$ 72,476.75	\$ 970,829.61	\$ 19,131.25	\$ 917,484.11-
OTHER USES OF FUNDS			\$ 135,000.00		\$ 135,000.00-
Total Expenditures:	\$ 3,788,413.62	\$ 35,770,467.84	\$ 33,807,678.04	\$ 1,109,902.01	\$ 852,887.79
Increase (Decrease) for Period	\$ 1,493,421.90-		\$ 1,534,048.01		
Fund Balance, End of Period	\$ 2,435,686.31		\$ 2,435,686.31		
Current Encumbrances	\$ 1,109,902.01		\$ 1,109,902.01		

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BOND RETIREMENT (002)(cont'd)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 1,325,784.30		\$ 1,325,784.30		

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	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,037,794.39		\$ 1,172,234.00		
Revenue:					
TAXES	\$ 117,954.96	\$ 3,111,000.00	\$ 3,428,391.36		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 51,461.80	\$ 659,385.00	\$ 408,844.50		
TRANSFERS-IN					
Total Revenues:	\$ 169,416.76	\$ 3,770,385.00	\$ 3,837,235.86		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS		\$ 3,607,605.00	\$ 2,802,258.71		\$ 805,346.29
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,607,605.00	\$ 2,802,258.71		\$ 805,346.29
Increase (Decrease) for Period	\$ 169,416.76		\$ 1,034,977.15		
Fund Balance, End of Period	\$ 2,207,211.15		\$ 2,207,211.15		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,207,211.15		\$ 2,207,211.15		

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PERMANENT IMPROVEMENT (003)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 26,429.73		\$ 144,621.60		
Revenue:					
TAXES	\$ 4,406.68	\$ 180,000.00	\$ 137,573.11		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 11,327.71	\$ 42,600.00	\$ 33,206.41		
ADVANCES-IN					
Total Revenues:	\$ 15,734.39	\$ 222,600.00	\$ 170,779.52		
Expenditures:					
PURCHASED SERVICES	\$ 70,112.11	\$ 224,453.35	\$ 172,811.30	\$ 3,426.00	\$ 48,216.05
CAPITAL OUTLAY	\$ 8,606.35	\$ 138,724.47	\$ 176,695.93	\$ 1,997.00	\$ 39,968.46-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,200.00	\$ 2,448.23		\$ 248.23-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 78,718.46	\$ 365,377.82	\$ 351,955.46	\$ 5,423.00	\$ 7,999.36
Increase (Decrease) for Period	\$ 62,984.07-		\$ 181,175.94-		
Fund Balance, End of Period	\$ 36,554.34-		\$ 36,554.34-		
	=====		=====		
Current Encumbrances	\$ 5,423.00		\$ 5,423.00		
Unencumbered Cash Balance	\$ 41,977.34-		\$ 41,977.34-		
	=====		=====		

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BUILDING (004)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 245,033.33		\$ 267,233.58		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00		\$ 12,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00		\$ 12,000.00		
Expenditures:					
PURCHASED SERVICES	\$ 1,291.50	\$ 53,283.49	\$ 33,991.75	\$ 16,954.00	\$ 2,337.74
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 200,000.00			\$ 200,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,291.50	\$ 253,283.49	\$ 33,991.75	\$ 16,954.00	\$ 202,337.74
Increase (Decrease) for Period	\$ 208.50		\$ 21,991.75-		
Fund Balance, End of Period	\$ 245,241.83		\$ 245,241.83		
Current Encumbrances	\$ 16,954.00		\$ 16,954.00		
Unencumbered Cash Balance	\$ 228,287.83		\$ 228,287.83		

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FOOD SERVICE (006)					
	May	Annual	FYTD	Encumbrances	Unencumbered
	Activity	Budget	Activity		Balance
Fund Balance, Beg. of Period	\$ 946,320.18		\$ 837,699.53		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 33.88	\$ 1,000.00	\$ 956.35		
FOOD SERVICES	\$ 21,455.72	\$ 230,000.00	\$ 216,375.58		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,356.00	\$ 500.00	\$ 5,902.00		
RESTRICTED GRANTS-IN-AID		\$ 150,000.00	\$ 23,320.37		
RESTRICTED GRANTS-IN-AID	\$ 115,870.47	\$ 960,000.00	\$ 1,081,257.08		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 138,716.07	\$ 1,341,500.00	\$ 1,327,811.38		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 76,228.45	\$ 555,000.00	\$ 534,093.03		\$ 20,906.97
FRINGE BENEFITS	\$ 15,748.20	\$ 158,271.39	\$ 120,720.32	\$ 1,966.57	\$ 35,584.50
TOTAL PERSONNEL:	\$ 91,976.65	\$ 713,271.39	\$ 654,813.35	\$ 1,966.57	\$ 56,491.47
PURCHASED SERVICES	\$ 1,456.47	\$ 30,897.01	\$ 11,950.67	\$ 23,768.93	\$ 4,822.59-
SUPPLIES AND MATERIALS	\$ 65,415.94	\$ 599,000.00	\$ 571,859.70	\$ 168,862.22	\$ 141,721.92-
CAPITAL OUTLAY		\$ 10,000.00			\$ 10,000.00
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 700.00		\$ 300.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 158,849.06	\$ 1,354,168.40	\$ 1,239,323.72	\$ 194,597.72	\$ 79,753.04-
Increase (Decrease) for Period	\$ 20,132.99-		\$ 88,487.66		
Fund Balance, End of Period	\$ 926,187.19		\$ 926,187.19		
Current Encumbrances	\$ 194,597.72		\$ 194,597.72		
Unencumbered Cash Balance	\$ 731,589.47		\$ 731,589.47		

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SPECIAL TRUST (007)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 34,110.01		\$ 14,811.71		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00			
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,000.00	\$ 9,500.00	\$ 27,640.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 500.00-		
Total Revenues:	\$ 1,000.00	\$ 10,000.00	\$ 27,140.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 1,000.00	\$ 7,841.70	\$ 1,250.00	\$ 8,091.70-
Total Expenditures:	\$ 1,000.00	\$ 1,000.00	\$ 7,841.70	\$ 1,250.00	\$ 8,091.70-
Increase (Decrease) for Period	\$ 0.00		\$ 19,298.30		
Fund Balance, End of Period	\$ 34,110.01		\$ 34,110.01		
	=====		=====		
Current Encumbrances	\$ 1,250.00		\$ 1,250.00		
Unencumbered Cash Balance	\$ 32,860.01		\$ 32,860.01		
	=====		=====		

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

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UNIFORM SCHOOL SUPPLIES (009)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,978.06-		\$ 3,469.68		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 4,201.56	\$ 35,000.00	\$ 20,478.11		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 20,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,201.56	\$ 55,000.00	\$ 20,478.11		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 1,333.96	\$ 53,442.20	\$ 30,058.25	\$ 6,965.74	\$ 16,418.21
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,333.96	\$ 53,442.20	\$ 30,058.25	\$ 6,965.74	\$ 16,418.21
Increase (Decrease) for Period	\$ 2,867.60		\$ 9,580.14-		
Fund Balance, End of Period	\$ 6,110.46-		\$ 6,110.46-		
Current Encumbrances	\$ 6,965.74		\$ 6,965.74		
Unencumbered Cash Balance	\$ 13,076.20-		\$ 13,076.20-		

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CLASSROOM FACILITIES (010)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,050,147.72		\$ 4,287,869.10		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 125.49		\$ 3,489.59		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 125.49		\$ 3,489.59		
Expenditures:					
PURCHASED SERVICES	\$ 9,740.68	\$ 1,262,643.10	\$ 146,091.88	\$ 19,387.77	\$ 1,097,163.45
CAPITAL OUTLAY	\$ 3,224.32	\$ 3,022,451.09	\$ 3,107,958.60	\$ 207,093.60	\$ 292,601.11-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 12,965.00	\$ 4,285,094.19	\$ 3,254,050.48	\$ 226,481.37	\$ 804,562.34
Increase (Decrease) for Period	\$ 12,839.51-		\$ 3,250,560.89-		
Fund Balance, End of Period	\$ 1,037,308.21		\$ 1,037,308.21		
	=====		=====		
Current Encumbrances	\$ 226,481.37		\$ 226,481.37		
Unencumbered Cash Balance	\$ 810,826.84		\$ 810,826.84		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 90,829.73		\$ 61,619.89		
Revenue:					
TRANSPORTATION FEES	\$ 3,535.00	\$ 66,000.00	\$ 51,629.90		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,700.00	\$ 14,000.00	\$ 6,750.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 588.00	\$ 5,000.00	\$ 3,673.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,823.00	\$ 85,000.00	\$ 62,052.90		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 5,836.00	\$ 80,000.00	\$ 21,345.00	\$ 9,914.00	\$ 48,741.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 700.00	\$ 19,661.25	\$ 12,211.06	\$ 9,336.74	\$ 1,886.55-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,536.00	\$ 99,661.25	\$ 33,556.06	\$ 19,250.74	\$ 46,854.45
Increase (Decrease) for Period	\$ 713.00-		\$ 28,496.84		
Fund Balance, End of Period	\$ 90,116.73		\$ 90,116.73		
Current Encumbrances	\$ 19,250.74		\$ 19,250.74		
Unencumbered Cash Balance	\$ 70,865.99		\$ 70,865.99		

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PUBLIC SCHOOL SUPPORT (018)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,780.32		\$ 42,693.10		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,534.03	\$ 45,500.00	\$ 33,029.92		
MISC. RECEIPTS - LOCAL SOURCES	\$ 241.00		\$ 941.98		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,775.03	\$ 45,500.00	\$ 33,971.90		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS		\$ 5,340.18	\$ 7,698.99		\$ 2,358.81-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 7,026.84	\$ 75,863.04	\$ 41,437.50	\$ 8,762.59	\$ 25,662.95
Total Expenditures:	\$ 7,026.84	\$ 81,203.22	\$ 49,136.49	\$ 8,762.59	\$ 23,304.14
Increase (Decrease) for Period	\$ 3,251.81-		\$ 15,164.59-		
Fund Balance, End of Period	\$ 27,528.51		\$ 27,528.51		
Current Encumbrances	\$ 8,762.59		\$ 8,762.59		
Unencumbered Cash Balance	\$ 18,765.92		\$ 18,765.92		

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	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 72,317.77		\$ 22,708.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 47,930.63		\$ 98,980.11		
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 47,930.63	\$ 5,000.00	\$ 98,980.11		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 34,985.73	\$ 71,523.00	\$ 34,985.73		\$ 36,537.27
FRINGE BENEFITS	\$ 10,566.46	\$ 12,161.48	\$ 10,566.46		\$ 1,595.02

TOTAL PERSONNEL:	\$ 45,552.19	\$ 83,684.48	\$ 45,552.19	\$ 0.00	\$ 38,132.29
PURCHASED SERVICES		\$ 2,700.00			\$ 2,700.00
SUPPLIES AND MATERIALS	\$ 3,884.33	\$ 4,897.23	\$ 5,324.33	\$ 1,154.91	\$ 1,582.01-
CAPITAL OUTLAY					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 49,436.52	\$ 91,281.71	\$ 50,876.52	\$ 1,154.91	\$ 39,250.28
Increase (Decrease) for Period	\$ 1,505.89-		\$ 48,103.59		
Fund Balance, End of Period	\$ 70,811.88		\$ 70,811.88		
	=====				
Current Encumbrances	\$ 1,154.91		\$ 1,154.91		
Unencumbered Cash Balance	\$ 69,656.97		\$ 69,656.97		
	=====				

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DISTRICT AGENCY (022)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,375.27		\$ 0.00		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT			\$ 15,214.58		
Total Revenues:			\$ 15,214.58		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 2,835.00		\$ 2,835.00-
FRINGE BENEFITS			\$ 1,229.56		\$ 1,229.56-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 4,064.56	\$ 0.00	\$ 4,064.56-
MISCELLANEOUS OBJECTS	\$ 672.59		\$ 9,447.34		\$ 9,447.34-
Total Expenditures:	\$ 672.59		\$ 13,511.90		\$ 13,511.90-
Increase (Decrease) for Period	\$ 672.59-		\$ 1,702.68		
Fund Balance, End of Period	\$ 1,702.68		\$ 1,702.68		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,702.68		\$ 1,702.68		

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EMPLOYEE BENEFITS SELF INS. (024)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 325,640.42		\$ 630,285.19		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 300,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 46,069.76	\$ 361,122.23	\$ 350,714.53	\$ 292,387.76	\$ 281,980.06-
Total Expenditures:	\$ 46,069.76	\$ 361,122.23	\$ 350,714.53	\$ 292,387.76	\$ 281,980.06-
Increase (Decrease) for Period	\$ 46,069.76-		\$ 350,714.53-		
Fund Balance, End of Period	\$ 279,570.66		\$ 279,570.66		
Current Encumbrances	\$ 292,387.76		\$ 292,387.76		
Unencumbered Cash Balance	\$ 12,817.10-		\$ 12,817.10-		

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CLASSROOM FACILITIES MAINT. (034)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 266,758.98		\$ 219,245.89		
Revenue:					
TAXES	\$ 6,312.57	\$ 148,000.00	\$ 197,073.23		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00	\$ 15,114.28		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 6,312.57	\$ 249,000.00	\$ 212,187.51		
Expenditures:					
PURCHASED SERVICES	\$ 26,400.00	\$ 171,000.00	\$ 164,871.28	\$ 30,471.87	\$ 24,343.15-
SUPPLIES AND MATERIALS	\$ 704.23	\$ 1,000.00	\$ 3,337.73	\$ 3,571.84	\$ 5,909.57-
CAPITAL OUTLAY	\$ 187.50	\$ 201,665.14	\$ 17,372.55	\$ 24,842.64	\$ 159,449.95
MISCELLANEOUS OBJECTS			\$ 72.02		\$ 72.02-
Total Expenditures:	\$ 27,291.73	\$ 373,665.14	\$ 185,653.58	\$ 58,886.35	\$ 129,125.21
Increase (Decrease) for Period	\$ 20,979.16-		\$ 26,533.93		
Fund Balance, End of Period	\$ 245,779.82		\$ 245,779.82		
Current Encumbrances	\$ 58,886.35		\$ 58,886.35		
Unencumbered Cash Balance	\$ 186,893.47		\$ 186,893.47		

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STUDENT MANAGED ACTIVITY (200)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,201.53		\$ 17,997.36		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 27,115.35	\$ 95,011.00	\$ 77,639.32		
Total Revenues:	\$ 27,115.35	\$ 95,011.00	\$ 77,639.32		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 31,239.70	\$ 110,436.87	\$ 79,559.50	\$ 18,240.65	\$ 12,636.72
Total Expenditures:	\$ 31,239.70	\$ 110,436.87	\$ 79,559.50	\$ 18,240.65	\$ 12,636.72
Increase (Decrease) for Period	\$ 4,124.35-		\$ 1,920.18-		
Fund Balance, End of Period	\$ 16,077.18		\$ 16,077.18		
Current Encumbrances	\$ 18,240.65		\$ 18,240.65		
Unencumbered Cash Balance	\$ 2,163.47-		\$ 2,163.47-		

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DISTRICT MANAGED ACTIVITY (300)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 74,744.00		\$ 51,591.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,257.75	\$ 107,100.00	\$ 106,598.18		
MISC. RECEIPTS - LOCAL SOURCES	\$ 15.00	\$ 13,000.00	\$ 1,761.81		
TRANSFERS-IN		\$ 135,000.00	\$ 135,000.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,272.75	\$ 255,100.00	\$ 243,359.99		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 12,000.00	\$ 12,590.00		\$ 590.00-
FRINGE BENEFITS	\$ 33.42	\$ 4,037.73	\$ 4,599.03	\$ 40.85	\$ 602.15-
TOTAL PERSONNEL:	\$ 33.42	\$ 16,037.73	\$ 17,189.03	\$ 40.85	\$ 1,192.15-
PURCHASED SERVICES	\$ 1,345.00	\$ 55,500.00	\$ 42,091.00	\$ 8,787.00	\$ 4,622.00
SUPPLIES AND MATERIALS	\$ 10,590.82	\$ 184,141.69	\$ 151,572.52	\$ 10,605.52	\$ 21,963.65
CAPITAL OUTLAY	\$ 67.68		\$ 2,051.55	\$ 50.32	\$ 2,101.87-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 1,221.00	\$ 45,675.00	\$ 13,288.71	\$ 300.00	\$ 32,086.29
OTHER USES OF FUNDS					
Total Expenditures:	\$ 13,257.92	\$ 301,354.42	\$ 226,192.81	\$ 19,783.69	\$ 55,377.92
Increase (Decrease) for Period	\$ 5,985.17-		\$ 17,167.18		
Fund Balance, End of Period	\$ 68,758.83		\$ 68,758.83		
	=====		=====		
Current Encumbrances	\$ 19,783.69		\$ 19,783.69		
Unencumbered Cash Balance	\$ 48,975.14		\$ 48,975.14		
	=====		=====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,997.21		\$ 12,973.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 980.00	\$ 35,000.00	\$ 41,011.44		
MISC. RECEIPTS - LOCAL SOURCES			\$ 996.81		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 980.00	\$ 35,000.00	\$ 42,008.25		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 2,000.00			\$ 2,000.00
SUPPLIES AND MATERIALS	\$ 2,098.00	\$ 45,000.00	\$ 42,102.46	\$ 3,035.70	\$ 138.16-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 2,098.00	\$ 47,000.00	\$ 42,102.46	\$ 3,035.70	\$ 1,861.84
Increase (Decrease) for Period	\$ 1,118.00-		\$ 94.21-		
Fund Balance, End of Period	\$ 12,879.21		\$ 12,879.21		
Current Encumbrances	\$ 3,035.70		\$ 3,035.70		
Unencumbered Cash Balance	\$ 9,843.51		\$ 9,843.51		

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	DMSA-ATHLETICS (300 926A)				
	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 46,826.51		\$ 363.10		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 38,600.00	\$ 38,545.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00			
TRANSFERS-IN		\$ 135,000.00	\$ 135,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 176,600.00		\$ 173,545.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 12,000.00	\$ 12,590.00		\$ 590.00-
FRINGE BENEFITS	\$ 33.42	\$ 4,037.73	\$ 4,599.03	\$ 40.85	\$ 602.15-
TOTAL PERSONNEL:	\$ 33.42	\$ 16,037.73	\$ 17,189.03	\$ 40.85	\$ 1,192.15-
PURCHASED SERVICES	\$ 1,345.00	\$ 45,500.00	\$ 36,901.00	\$ 6,735.00	\$ 1,864.00
SUPPLIES AND MATERIALS	\$ 1,679.79	\$ 102,500.00	\$ 64,823.48	\$ 908.89	\$ 36,767.63
CAPITAL OUTLAY	\$ 67.68		\$ 2,051.55	\$ 50.32	\$ 2,101.87-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 330.00	\$ 12,100.00	\$ 9,572.42	\$ 300.00	\$ 2,227.58
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,455.89	\$ 176,137.73	\$ 130,537.48	\$ 8,035.06	\$ 37,565.19
Increase (Decrease) for Period	\$ 3,455.89-		\$ 43,007.52		
Fund Balance, End of Period	\$ 43,370.62		\$ 43,370.62		
Current Encumbrances	\$ 8,035.06		\$ 8,035.06		
Unencumbered Cash Balance	\$ 35,335.56		\$ 35,335.56		

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AUXILIARY SERVICES (401)					
	May	Annual	FYTD	Encumbrances	Unencumbered
	Activity	Budget	Activity		Balance
Fund Balance, Beg. of Period	\$ 291,910.20		\$ 186,026.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 2.33	\$ 300.00	\$ 168.03		
RESTRICTED GRANTS-IN-AID		\$ 674,400.00	\$ 634,305.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2.33	\$ 674,700.00	\$ 634,473.03		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,302.07	\$ 29,100.00	\$ 25,961.37		\$ 3,138.63
FRINGE BENEFITS	\$ 729.81	\$ 6,082.02	\$ 4,080.82	\$ 268.10	\$ 1,733.10
TOTAL PERSONNEL:	\$ 4,031.88	\$ 35,182.02	\$ 30,042.19	\$ 268.10	\$ 4,871.73
PURCHASED SERVICES	\$ 73,135.10	\$ 384,231.13	\$ 288,189.40	\$ 58,768.92	\$ 37,272.81
SUPPLIES AND MATERIALS	\$ 20,666.69	\$ 362,481.93	\$ 246,538.41	\$ 96,425.26	\$ 19,518.26
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 20,414.45	\$ 61,650.79		\$ 41,236.34-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 97,833.67	\$ 802,309.53	\$ 626,420.79	\$ 155,462.28	\$ 20,426.46
Increase (Decrease) for Period	\$ 97,831.34-		\$ 8,052.24		
Fund Balance, End of Period	\$ 194,078.86		\$ 194,078.86		
Current Encumbrances	\$ 155,462.28		\$ 155,462.28		
Unencumbered Cash Balance	\$ 38,616.58		\$ 38,616.58		

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PUBLIC SCHOOL PRESCHOOL (439)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,924.02-		\$ 4.20		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 6,104.15	\$ 80,000.00	\$ 59,324.73		
TRANSFERS-IN		\$ 16,000.00			
ADVANCES-IN					
Total Revenues:	\$ 6,104.15	\$ 96,000.00	\$ 59,324.73		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,932.57	\$ 56,800.00	\$ 63,254.18		\$ 6,454.18-
FRINGE BENEFITS	\$ 1,223.66	\$ 23,200.00	\$ 13,050.85		\$ 10,149.15
TOTAL PERSONNEL:	\$ 9,156.23	\$ 80,000.00	\$ 76,305.03	\$ 0.00	\$ 3,694.97
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 9,156.23	\$ 80,000.00	\$ 76,305.03		\$ 3,694.97
Increase (Decrease) for Period	\$ 3,052.08-		\$ 16,980.30-		
Fund Balance, End of Period	\$ 16,976.10-		\$ 16,976.10-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 16,976.10-		\$ 16,976.10-		

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DATA COMMUNICATION FUND (451)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 34,515.26		\$ 88,325.42		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 9,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES	\$ 29,302.00		\$ 92,112.16		\$ 92,112.16-
Total Expenditures:	\$ 29,302.00		\$ 92,112.16		\$ 92,112.16-
Increase (Decrease) for Period	\$ 29,302.00-		\$ 83,112.16-		
Fund Balance, End of Period	\$ 5,213.26		\$ 5,213.26		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 5,213.26		\$ 5,213.26		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,198.82		\$ 3,198.82		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,198.82		\$ 3,198.82		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,198.82		\$ 3,198.82		

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ALTERNATIVE SCHOOLS (463)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,691.69-		\$ 3.41		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 6,337.38	\$ 40,000.00	\$ 34,301.92		
TRANSFERS-IN		\$ 23,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,337.38	\$ 63,000.00	\$ 34,301.92		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,860.86	\$ 36,835.00	\$ 46,401.40		\$ 9,566.40-
FRINGE BENEFITS		\$ 3,044.00	\$ 5,119.10		\$ 2,075.10-
TOTAL PERSONNEL:	\$ 5,860.86	\$ 39,879.00	\$ 51,520.50	\$ 0.00	\$ 11,641.50-
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,860.86	\$ 39,879.00	\$ 51,520.50		\$ 11,641.50-
Increase (Decrease) for Period	\$ 476.52		\$ 17,218.58-		
Fund Balance, End of Period	\$ 17,215.17-		\$ 17,215.17-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 17,215.17-		\$ 17,215.17-		

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MISCELLANEOUS STATE GRANT FUND (499)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,221.24		\$ 23,941.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS			\$ 720.00	\$ 300.00	\$ 1,020.00-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:			\$ 720.00	\$ 300.00	\$ 1,020.00-
Increase (Decrease) for Period	\$ 0.00		\$ 720.00-		
Fund Balance, End of Period	\$ 23,221.24		\$ 23,221.24		
=====					
Current Encumbrances	\$ 300.00		\$ 300.00		
Unencumbered Cash Balance	\$ 22,921.24		\$ 22,921.24		
=====					

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EDUCATION JOBS FUND (504)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,017.45		\$ 10,017.45		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OTHER USES OF FUNDS					

Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 10,017.45		\$ 10,017.45		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,017.45		\$ 10,017.45		
	=====		=====		

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RACE TO THE TOP (506)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,604.50		\$ 4,708.50		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 7,000.00		
Total Revenues:			\$ 7,000.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 1,629.05	\$ 3,600.00		\$ 1,970.95-
FRINGE BENEFITS			\$ 504.00		\$ 504.00-
TOTAL PERSONNEL:	\$ 0.00	\$ 1,629.05	\$ 4,104.00	\$ 0.00	\$ 2,474.95-
PURCHASED SERVICES		\$ 5,370.95			\$ 5,370.95
Total Expenditures:		\$ 7,000.00	\$ 4,104.00		\$ 2,896.00
Increase (Decrease) for Period	\$ 0.00		\$ 2,896.00		
Fund Balance, End of Period	\$ 7,604.50		\$ 7,604.50		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,604.50		\$ 7,604.50		

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	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 105,393.40-		\$ 52.67		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 125,742.09	\$ 861,205.00	\$ 880,819.04		
ADVANCES-IN					

Total Revenues:	\$ 125,742.09	\$ 861,205.00	\$ 880,819.04		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 19,547.79	\$ 89,400.00	\$ 79,514.75		\$ 9,885.25
FRINGE BENEFITS	\$ 3,595.51	\$ 31,176.13	\$ 14,622.41		\$ 16,553.72

TOTAL PERSONNEL:	\$ 23,143.30	\$ 120,576.13	\$ 94,137.16	\$ 0.00	\$ 26,438.97
PURCHASED SERVICES	\$ 82,548.33	\$ 1,008,284.25	\$ 847,785.40	\$ 54,183.81	\$ 106,315.04
SUPPLIES AND MATERIALS	\$ 200.00	\$ 65,886.10	\$ 23,314.09	\$ 675.00	\$ 41,897.01
CAPITAL OUTLAY	\$ 278.00	\$ 8,000.00	\$ 1,456.00		\$ 6,544.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 106,169.63	\$ 1,202,746.48	\$ 966,692.65	\$ 54,858.81	\$ 181,195.02
Increase (Decrease) for Period	\$ 19,572.46		\$ 85,873.61-		
Fund Balance, End of Period	\$ 85,820.94-		\$ 85,820.94-		
=====					
Current Encumbrances	\$ 54,858.81		\$ 54,858.81		
Unencumbered Cash Balance	\$ 140,679.75-		\$ 140,679.75-		
=====					

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TITLE I SCHOOL IMPROVEMENT A (536)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,219.56-		\$ 86.99		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 3,423.63	\$ 59,035.00	\$ 38,275.98		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 3,423.63	\$ 59,035.00	\$ 38,275.98		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,974.26-	\$ 18,208.00	\$ 5,785.32		\$ 12,422.68
FRINGE BENEFITS	\$ 2,832.90-	\$ 3,096.86	\$ 361.41		\$ 2,735.45
TOTAL PERSONNEL:	\$ 12,807.16-	\$ 21,304.86	\$ 6,146.73	\$ 0.00	\$ 15,158.13
PURCHASED SERVICES	\$ 175.00	\$ 46,956.39	\$ 26,771.52	\$ 7,550.45	\$ 12,634.42
SUPPLIES AND MATERIALS		\$ 12,165.90	\$ 3,608.49	\$ 9,575.90	\$ 1,018.49-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 12,632.16-	\$ 80,427.15	\$ 36,526.74	\$ 17,126.35	\$ 26,774.06
Increase (Decrease) for Period	\$ 16,055.79		\$ 1,749.24		
Fund Balance, End of Period	\$ 1,836.23		\$ 1,836.23		
Current Encumbrances	\$ 17,126.35		\$ 17,126.35		
Unencumbered Cash Balance	\$ 15,290.12-		\$ 15,290.12-		

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TITLE I DISADVANTAGED CHILDREN (572)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 257,512.83-		\$ 681,354.40-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 85,980.07	\$ 1,891,815.00	\$ 1,394,869.27		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 85,980.07	\$ 1,891,815.00	\$ 1,394,869.27		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 88,351.26	\$ 832,540.84	\$ 717,509.94		\$ 115,030.90
FRINGE BENEFITS	\$ 19,327.38	\$ 203,007.11	\$ 179,292.08		\$ 23,715.03
TOTAL PERSONNEL:	\$ 107,678.64	\$ 1,035,547.95	\$ 896,802.02	\$ 0.00	\$ 138,745.93
PURCHASED SERVICES	\$ 6,710.54	\$ 145,985.73	\$ 88,341.67	\$ 16,120.45	\$ 41,523.61
SUPPLIES AND MATERIALS		\$ 54,734.58	\$ 14,293.12	\$ 8,135.37	\$ 32,306.09
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 114,389.18	\$ 1,236,268.26	\$ 999,436.81	\$ 24,255.82	\$ 212,575.63
Increase (Decrease) for Period	\$ 28,409.11-		\$ 395,432.46		
Fund Balance, End of Period	\$ 285,921.94-		\$ 285,921.94-		
Current Encumbrances	\$ 24,255.82		\$ 24,255.82		
Unencumbered Cash Balance	\$ 310,177.76-		\$ 310,177.76-		

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TITLE V INNOVATIVE EDUC PGM (573)

	May 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)

	May 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)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,143.00-		\$ 29.68		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 13,800.00	\$ 12,484.42		
TRANSFERS-IN		\$ 8,200.00			
ADVANCES-IN					
Total Revenues:	\$ 22,000.00		\$ 12,484.42		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,796.38	\$ 13,860.13	\$ 43,091.93		\$ 29,231.80-
FRINGE BENEFITS			\$ 3,361.55		\$ 3,361.55-
TOTAL PERSONNEL:	\$ 6,796.38	\$ 13,860.13	\$ 46,453.48	\$ 0.00	\$ 32,593.35-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,796.38	\$ 13,860.13	\$ 46,453.48		\$ 32,593.35-
Increase (Decrease) for Period	\$ 6,796.38-		\$ 33,969.06-		
Fund Balance, End of Period	\$ 33,939.38-		\$ 33,939.38-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 33,939.38-		\$ 33,939.38-		

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IMPROVING TEACHER QUALITY (590)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 86,439.75		\$ 2,508.50		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 32,678.46	\$ 504,300.00	\$ 453,862.80		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 32,678.46	\$ 504,300.00	\$ 453,862.80		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,324.97	\$ 87,728.53	\$ 73,740.31		\$ 13,988.22
FRINGE BENEFITS		\$ 170.00	\$ 5,074.48		\$ 4,904.48-

TOTAL PERSONNEL:	\$ 8,324.97	\$ 87,898.53	\$ 78,814.79	\$ 0.00	\$ 9,083.74
PURCHASED SERVICES	\$ 91,414.50	\$ 392,920.11	\$ 336,135.33	\$ 71,602.00	\$ 14,817.22-
SUPPLIES AND MATERIALS		\$ 19,663.00	\$ 7,567.20	\$ 3,000.00	\$ 9,095.80
MISCELLANEOUS OBJECTS		\$ 16,100.00	\$ 14,475.24		\$ 1,624.76
OTHER USES OF FUNDS					

Total Expenditures:	\$ 99,739.47	\$ 516,581.64	\$ 436,992.56	\$ 74,602.00	\$ 4,987.08
Increase (Decrease) for Period	\$ 67,061.01-		\$ 16,870.24		
Fund Balance, End of Period	\$ 19,378.74		\$ 19,378.74		
	=====				
Current Encumbrances	\$ 74,602.00		\$ 74,602.00		
Unencumbered Cash Balance	\$ 55,223.26-		\$ 55,223.26-		
	=====				

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MISCELLANEOUS FED. GRANT FUND (599)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,044.18		\$ 4,044.18		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,044.18		\$ 4,044.18		
=====					
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,044.18		\$ 4,044.18		
=====					

GARFIELD HTS. BOARD OF EDUC.
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Aggregate of Funds					
	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 9,280,562.99		\$ 8,430,454.71		
Revenue:					
TAXES	\$ 860,247.07	\$ 17,864,000.00	\$ 20,221,843.17		
TUITION	\$ 63,786.52	\$ 350,000.00	\$ 348,388.95		
TRANSPORTATION FEES	\$ 3,535.00	\$ 66,000.00	\$ 51,629.90		
EARNINGS ON INVESTMENTS	\$ 3,250.13	\$ 17,150.00	\$ 14,353.74		
FOOD SERVICES	\$ 21,455.72	\$ 230,000.00	\$ 216,375.58		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 39,907.13	\$ 316,611.00	\$ 288,545.16		
CLASSROOM MATERIALS AND FEES	\$ 4,201.56	\$ 35,000.00	\$ 20,478.11		
MISC. RECEIPTS - LOCAL SOURCES	\$ 86,901.93	\$ 490,000.00	\$ 358,810.62		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,435,053.44	\$ 21,180,985.00	\$ 17,528,543.84		
RESTRICTED GRANTS-IN-AID	\$ 102,150.21	\$ 1,091,400.00	\$ 1,963,440.35		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 363,694.72	\$ 4,290,155.00	\$ 3,861,568.59		
TRANSFERS-IN		\$ 202,200.00	\$ 135,000.00		
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 500.00-		
Total Revenues:	\$ 2,984,183.43	\$ 46,471,401.00	\$ 45,008,478.01		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,648,213.56	\$ 21,925,684.55	\$ 21,274,739.80		\$ 650,944.75
FRINGE BENEFITS	\$ 703,734.68	\$ 7,620,348.05	\$ 6,934,552.20	\$ 170,728.85	\$ 515,067.00
TOTAL PERSONNEL:	\$ 3,351,948.24	\$ 29,546,032.60	\$ 28,209,292.00	\$ 170,728.85	\$ 1,166,011.75
PURCHASED SERVICES	\$ 1,078,843.26	\$ 10,859,313.92	\$ 7,805,940.72	\$ 882,990.63	\$ 2,170,382.57
SUPPLIES AND MATERIALS	\$ 139,270.45	\$ 2,574,608.18	\$ 1,853,988.40	\$ 656,995.47	\$ 63,624.31
CAPITAL OUTLAY	\$ 17,715.85	\$ 3,775,024.70	\$ 3,483,039.91	\$ 245,019.87	\$ 46,964.92
OBJECT CODE 0700 INVALID		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 93,281.87	\$ 4,334,554.59	\$ 4,367,984.94	\$ 349,408.99	\$ 382,839.34-
OTHER USES OF FUNDS			\$ 135,000.00		\$ 135,000.00-
Total Expenditures:	\$ 4,681,059.67	\$ 51,091,069.97	\$ 45,855,245.97	\$ 2,306,679.79	\$ 2,929,144.21
Increase (Decrease) for Period	\$ 1,696,876.24-		\$ 846,767.96-		
Total Fund Balance, End of Period	\$ 7,583,686.75		\$ 7,583,686.75		

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Aggregate of Funds (cont'd)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 2,306,679.79		\$ 2,306,679.79		
Total Unencumbered Cash Balance	\$ 5,277,006.96		\$ 5,277,006.96		
	=====		=====		

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: 093450 Type: W Date: 04/30/14 Vendor: DUNKIN DONUTS Vendor#: 832549 Stat/Date: VOID: 05/21/14 Bank:																		
0001	150 \$5.00 gift cards		0141685	0001	0141685	04/29/14	05	200	4670	891	914S	000000	600	00	000		750.00	
																	Check total:	\$750.00
Check: 093488 Type: W Date: 05/06/14 Vendor: AMY TOMON Vendor#: 830743 Stat/Date: RECONCILED:05/08/14 Bank: 1																		
0001	Key Club/community servic		0141944	0001	0141944	05/06/14	05	200	4553	890	946B	000000	600	00	000		250.00	
																	Check total:	\$250.00
Check: 093489 Type: W Date: 05/06/14 Vendor: SANDRA HELPMAN Vendor#: 832578 Stat/Date: RECONCILED:05/16/14 Bank:																		
0001	Transportation, 2 student		0141942	0001	4/22/14-5/02/14	05/06/14	05	516	2821	419	9014	000000	000	00	000		197.12	
																	Check total:	\$197.12
Check: 093490 Type: W Date: 05/06/14 Vendor: ADLER TEAM SPORTS Vendor#: 010170 Stat/Date: RECONCILED:05/14/14 Bank:																		
0001	Supplies: socks, belts,		0141835	0001	00099510	04/08/14	05	300	4510	590	926A	000000	600	00	000		428.50	
0002	Women's Track Uniforms		0141854	0001	00099531	04/10/14	05	300	4530	590	926A	000000	600	00	000		708.00	
																	Check total:	\$1,136.50
Check: 093491 Type: W Date: 05/06/14 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: RECONCILED:05/13/14 Bank: 1																		
0001	AT&T LONG DISTANCE PHONE		0141922	0001	820667627-04	04/04/14	05	001	2910	441	0000	000000	000	00	007		935.08	
																	Check total:	\$935.08
Check: 093492 Type: W Date: 05/06/14 Vendor: BARNES & NOBLE, INC. Vendor#: 018874 Stat/Date: RECONCILED:05/13/14 Bank: 1																		
0001	ISBN#9780060838676 Their		0141631	0001	IN 2786025	04/11/14	05	009	2620	552	9605	000000	600	00	000		198.26	
																	Check total:	\$198.26
Check: 093493 Type: W Date: 05/06/14 Vendor: BRIGHTSPARK TRAVEL Vendor#: 832246 Stat/Date: RECONCILED:05/07/14 Bank: 1																		
0001	balance due for Chicago T		0141899	0001	Final Payment	04/25/14	05	200	4128	891	926S	000000	600	00	000		85.00	
																	Check total:	\$85.00
Check: 093494 Type: W Date: 05/06/14 Vendor: CENERGISTIC, INC. Vendor#: 831741 Stat/Date: RECONCILED:05/07/14 Bank:																		
0001	STUDY OF GARFIELD HEIGHTS		0140179	0001	MAY 2014	04/01/14	05	034	2720	423	0000	000000	000	00	000		13,200.00	
																	Check total:	\$13,200.00
Check: 093495 Type: W Date: 05/06/14 Vendor: CENTER FOR EDUCATION AND EMPLOYMENT LAW Vendor#: 832576 Stat/Date: RECONCILED:05/13/14 Bank:																		
0001	Legal Notes for Education		0141911	0001	06846659 1LE	10/15/13	05	001	1130	511	9412	000000	600	00	006		130.00	
0002	American School Law Deskb		0141911	0002	06846660 2LE	10/15/13	05	001	1130	511	9412	000000	600	00	006		165.02	
																	Check total:	\$295.02
Check: 093496 Type: W Date: 05/06/14 Vendor: CLEVELAND INDIANS BASEBALL CO. Vendor#: 030403 Stat/Date: RECONCILED:05/08/14 Bank: 1																		
0001	Tickets for Detroit Tiger		0141916	0001	0382395	04/29/14	05	018	4600	890	922G	000000	200	00	000		970.00	

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Check total:																\$970.00	
Check: 093497 Type: W Date: 05/06/14 Vendor: COMDOC, INC.																Vendor#: 030548 Stat/Date: RECONCILED:05/13/14 Bank: 1	
0001	District Wide Copier Leas	0140005	0001	5001084235	04/12/14	05	001	2690	426	0000	000000	832	00	026		16,597.81	
Check total:																\$16,597.81	
Check: 093498 Type: W Date: 05/06/14 Vendor: CTB/MCGRAW-HILL LLC																Vendor#: 832564 Stat/Date: RECONCILED:05/07/14 Bank: 1	
0001	Complete Battery Level 13	0141824	0001	80178817001	04/14/14	05	001	2211	511	0000	000000	822	00	022		451.50	
0002	Complete Battery Practice	0141824	0002	80178817001	04/14/14	05	001	2211	511	0000	000000	822	00	022		57.60	
0003	Directions for Practice	0141824	0003	80178817001	04/14/14	05	001	2211	511	0000	000000	822	00	022		7.30	
0004	Complete Battery Directio	0141824	0004	80178817001	04/14/14	05	001	2211	511	0000	000000	822	00	022		28.80	
0005	Survey Test Book, Level 1	0141824	0005	80178817001	04/14/14	05	001	2211	511	0000	000000	822	00	022		351.50	
0006	Survey Practice Activitie	0141824	0006	80178817001	04/14/14	05	001	2211	511	0000	000000	822	00	022		57.60	
0007	Directions for Practice	0141824	0007	80178817001	04/14/14	05	001	2211	511	0000	000000	822	00	022		68.97	
0008	Survey Test Directions Le	0141824	0008	80178817001	04/14/14	05	001	2211	511	0000	000000	822	00	022		28.80	
Check total:																\$1,052.07	
Check: 093499 Type: W Date: 05/06/14 Vendor: CUMMINS BRIDGEWAY, LLC																Vendor#: 030754 Stat/Date: RECONCILED:05/09/14 Bank: 1	
		#774494															
0001	3/20/2014-6/30/2014 Misc.	0141703	0001	019-86574	04/14/14	05	001	2840	581	0000	000000	705	00	078		489.71	
Check total:																\$489.71	
Check: 093500 Type: W Date: 05/06/14 Vendor: EDUCATIONAL SERVICE CENTER																Vendor#: 050183 Stat/Date: RECONCILED:05/07/14 Bank:	
		OF CUYAHOGA COUNTY															
0001	Open P.O. for Out of Dist	0140698	0001	GFD1625	04/15/14	05	516	1235	479	9014	000000	813	00	013		6,960.00	
0002	Open P.O. for OOD student	0141890	0001	GFD1626	04/10/14	05	516	1235	479	9014	000000	813	00	013		32,549.00	
Check total:																\$39,509.00	
Check: 093501 Type: W Date: 05/06/14 Vendor: GRAINGER																Vendor#: 070438 Stat/Date: RECONCILED:05/08/14 Bank: 1	
0001	Misc building supplies	0141402	0001	9412080120	04/10/14	05	001	2720	572	0000	000000	703	00	078		97.20	
0002	Misc building supplies	0141402	0001	9415461277	04/14/14	05	001	2720	572	0000	000000	703	00	078		75.15	
Check total:																\$172.35	
Check: 093502 Type: W Date: 05/06/14 Vendor: LEARNING A-Z																Vendor#: 120126 Stat/Date: RECONCILED:05/08/14 Bank:	
0001	Reading A-Z, Bridget Ferg	0141858	0001	#3872821	04/04/14	05	516	1290	411	9014	000000	000	00	000		99.95	
Check total:																\$99.95	
Check: 093503 Type: W Date: 05/06/14 Vendor: MSB																Vendor#: 832120 Stat/Date: RECONCILED:05/13/14 Bank:	
0001	Open PO for Admin. fee	0141673	0001	0024058	04/16/14	05	001	1241	411	913M	000000	813	00	013		220.44	
Check total:																\$220.44	
Check: 093504 Type: W Date: 05/06/14 Vendor: NOETIC LEARNING, LLC																Vendor#: 832553 Stat/Date: RECONCILED:05/23/14 Bank: 1	
0001	Spring 14 Contest Registr	0141800	0001	12334CT	04/09/14	05	401	3260	512	9615	000000	412	00	000		145.00	
Check total:																\$145.00	

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Check: 093505 Type: W Date: 05/06/14 Vendor: PEARSON EDUCATION, INC.		Vendor#: 830624 Stat/Date: RECONCILED:05/12/14 Bank: 1															
0001	Grade 3 Modern Curriculum	0141801	0001		4023158361	04/09/14	05	401	3260	512	9615	000000	412	00	000		299.10
0002	Shipping & Handling 12%	0141801	0002		4023158361	04/09/14	05	401	3260	512	9615	000000	412	00	000		29.91
Check total: \$329.01																	
Check: 093506 Type: W Date: 05/06/14 Vendor: PIONEER MANUFACTURING CO.		Vendor#: 160207 Stat/Date: RECONCILED:05/07/14 Bank: 1															
0001	chalk, field dry, misc eq	0141361	0001		INV513347	05/06/14	05	001	2730	571	0000	000000	700	00	078		185.90
0002	chalk, field dry, misc eq	0141361	0001		INV53365	04/25/14	05	001	2730	571	0000	000000	700	00	078		475.95
Check total: \$661.85																	
Check: 093507 Type: W Date: 05/06/14 Vendor: PREMIER PRINTING & PROMOTIONS		Vendor#: 831968 Stat/Date: RECONCILED:05/14/14 Bank: 1															
0001	Dymo Label Writer Labels	0141759	0001		7-157776	04/11/14	05	001	2110	512	0000	000000	811	00	011		77.97
Check total: \$77.97																	
Check: 093508 Type: W Date: 05/06/14 Vendor: PSI		Vendor#: 160275 Stat/Date: RECONCILED:05/14/14 Bank: 1															
0001	PO CORRECTION FOR ST. BEN	0141216	0001		0064667	04/10/14	05	401	3260	411	9615	000000	412	00	000		15,287.04
0002	PO CORRECTION FOR ST. BEN	0141216	0001		0064814	04/10/14	05	401	3260	411	9615	000000	412	00	000		3,509.98
Check total: \$18,797.02																	
Check: 093509 Type: W Date: 05/06/14 Vendor: RUMPKE		Vendor#: 832201 Stat/Date: RECONCILED:05/07/14 Bank: 1															
0001	Trash removal - District	0141556	0001		0279917	04/17/14	05	001	2790	422	0000	000000	700	00	078		33.77
0002	Trash removal - District	0141556	0001		0279918	04/17/14	05	001	2790	422	0000	000000	700	00	078		389.70
0003	Trash removal - District	0141556	0001		0279919	04/17/14	05	001	2790	422	0000	000000	700	00	078		526.14
0004	Trash removal - District	0141556	0001		0279920	04/17/14	05	001	2790	422	0000	000000	700	00	078		337.74
0005	Trash removal - District	0141556	0001		0279921	04/17/14	05	001	2790	422	0000	000000	700	00	078		236.42
0006	Trash removal - District	0141556	0001		0279922	04/17/14	05	001	2790	422	0000	000000	700	00	078		135.10
0007	Trash removal - District	0141556	0001		0279923	04/17/14	05	001	2790	422	0000	000000	700	00	078		67.55
Check total: \$1,726.42																	
Check: 093510 Type: W Date: 05/06/14 Vendor: SCHOOL SPECIALTY, INC.		Vendor#: 190115 Stat/Date: RECONCILED:05/07/14 Bank: 1															
0001	items needed for Physical	0141761	0001		208112259446	04/11/14	05	001	2620	552	9505	000000	500	00	000		432.54
Check total: \$432.54																	
Check: 093511 Type: W Date: 05/06/14 Vendor: THREE-Z INC.		Vendor#: 200167 Stat/Date: RECONCILED:05/08/14 Bank: 1															
		THREE Z TRUCKING & SUPPLY CO.															
0001	Misc. Mulch, Topsoil, Gar	0141846	0001		0148899-IN	04/11/14	05	001	2730	571	0000	000000	700	00	078		24.00
Check total: \$24.00																	
Check: 093512 Type: W Date: 05/06/14 Vendor: UNIVERSAL OIL, INC		Vendor#: 210114 Stat/Date: RECONCILED:05/07/14 Bank: 1															
0001	1/1/2014-6/30/2014 Misc.	0141147	0001		I029873	04/10/14	05	001	2821	582	0000	000000	705	00	078		2,314.46
Check total: \$2,314.46																	
Check: 093513 Type: W Date: 05/06/14 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:05/07/14 Bank: 1															

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0001	Axis Light Sensitive Came		0141376	0001	0343785	04/18/14	05	034	2740	640	0000	000000	000	00	000		187.50	
																	Check total:	\$187.50
Check: 093514 Type: W Date: 05/06/14 Vendor: MATTHEW MIHALYOV		Vendor#: 130081 Stat/Date: RECONCILED:05/08/14 Bank:																
0001	Open P.O for re-imbursmen		0141352	0001	2nd reimburse.	05/06/14	05	001	2620	552	9505	000000	500	00	000		185.15	
																	Check total:	\$185.15
Check: 020689 Type: W Date: 05/07/14 Vendor: AMANDA MORRIS		Vendor#: 832390 Stat/Date: RECONCILED:05/08/14 Bank: 1																
0001	Spousal Reimbursement Jan		0141337	0001	MORRIS0221	05/07/14	05	024	2510	856	9241	000000	000	00	000		38.64	
0002	Spousal Reimbursement Jan		0141337	0001	MORRIS0314	05/07/14	05	024	2510	856	9241	000000	000	00	000		77.28	
0003	Spousal Reimbursement Jan		0141337	0001	MORRIS0414	05/07/14	05	024	2510	856	9241	000000	000	00	000		77.28	
0004	Spousal Reimbursement Jan		0141337	0001	MORRIS0502	05/07/14	05	024	2510	856	9241	000000	000	00	000		38.64	
																	Check total:	\$231.84
Check: 020690 Type: W Date: 05/07/14 Vendor: BOBBIE MARKSBERRY		Vendor#: 831533 Stat/Date: RECONCILED:05/13/14 Bank: 1																
0001	Spousal Reimbursement Jan		0141337	0001	MARKSB0502	05/07/14	05	024	2510	856	9241	000000	000	00	000		43.50	
																	Check total:	\$43.50
Check: 020691 Type: W Date: 05/07/14 Vendor: BRAD LAMBERT		Vendor#: 831231 Stat/Date: RECONCILED:05/08/14 Bank: 1																
0001	Spousal Reimbursement Jan		0141337	0001	LAMBERT0414	05/07/14	05	024	2510	856	9241	000000	000	00	000		93.40	
																	Check total:	\$93.40
Check: 020692 Type: W Date: 05/07/14 Vendor: CANDICE BOOHER		Vendor#: 832334 Stat/Date: RECONCILED:05/08/14 Bank: 1																
0001	Spousal Reimbursement Jan		0141337	0001	BOOHER0131	05/07/14	05	024	2510	856	9241	000000	000	00	000		17.85	
0002	Spousal Reimbursement Jan		0141337	0001	BOOHER0214	05/07/14	05	024	2510	856	9241	000000	000	00	000		35.70	
0003	Spousal Reimbursement Jan		0141337	0001	BOOHER0314	05/07/14	05	024	2510	856	9241	000000	000	00	000		35.70	
0004	Spousal Reimbursement Jan		0141337	0001	BOOHER1213	05/07/14	05	024	2510	856	9241	000000	000	00	000		17.85	
																	Check total:	\$107.10
Check: 020693 Type: W Date: 05/07/14 Vendor: CHRISTY WALCOFF		Vendor#: 030292 Stat/Date: RECONCILED:05/08/14 Bank: 1																
0001	Spousal Reimbursement Jan		0141337	0001	WALCOFF0430	05/07/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020694 Type: W Date: 05/07/14 Vendor: DENISE MARKOVITZ		Vendor#: 832463 Stat/Date: RECONCILED:05/07/14 Bank: 1																
0001	Spousal Reimbursement Jan		0141337	0001	MARKO0414	05/07/14	05	024	2510	856	9241	000000	000	00	000		58.75	
																	Check total:	\$58.75
Check: 020695 Type: W Date: 05/07/14 Vendor: GALLAGHER, SHARI		Vendor#: 832335 Stat/Date: RECONCILED:05/08/14 Bank: 1																
0001	Spousal Reimbursement Jan		0141337	0001	GALLAGH0414	05/07/14	05	024	2510	856	9241	000000	000	00	000		82.00	
																	Check total:	\$82.00
Check: 020696 Type: W Date: 05/07/14 Vendor: HEATHER STEVENS		Vendor#: 832500 Stat/Date: RECONCILED:05/20/14 Bank: 1																

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0001	Spousal Reimbursement	Jan	0141337	0001	STEVENS0114	05/07/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement	Jan	0141337	0001	STEVENS0214	05/07/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement	Jan	0141337	0001	STEVENS0314	05/07/14	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement	Jan	0141337	0001	STEVENS0414	05/07/14	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement	Jan	0141337	0001	STEVENS1213	05/07/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$625.00
Check: 020697 Type: W Date: 05/07/14 Vendor: JENGER SCHMERSAL							Vendor#: 832381 Stat/Date: RECONCILED:05/13/14 Bank: 1										
0001	Spousal Reimbursement	Jan	0141337	0001	SCHMER0314	05/07/14	05	024	2510	856	9241	000000	000	00	000		118.74
Check total:																	\$118.74
Check: 020698 Type: W Date: 05/07/14 Vendor: KATHIE GOLENSKI							Vendor#: 110219 Stat/Date: RECONCILED:05/08/14 Bank: 1										
0001	Spousal Reimbursement	Jan	0141337	0001	GOLENSKI0414	05/07/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 020699 Type: W Date: 05/07/14 Vendor: KELLY TEKANCIC							Vendor#: 100126 Stat/Date: RECONCILED:05/08/14 Bank: 1										
0001	Spousal Reimbursement	Jan	0141337	0001	TEKANCIC0414	05/07/14	05	024	2510	856	9241	000000	000	00	000		120.00
Check total:																	\$120.00
Check: 020700 Type: W Date: 05/07/14 Vendor: KEVIN HARTMAN							Vendor#: 100138 Stat/Date: RECONCILED:05/08/14 Bank: 1										
0001	Spousal Reimbursement	Jan	0141337	0001	HARTMAN0114	05/07/14	05	024	2510	856	9241	000000	000	00	000		111.08
0002	Spousal Reimbursement	Jan	0141337	0001	HARTMAN0214	05/07/14	05	024	2510	856	9241	000000	000	00	000		111.08
0003	Spousal Reimbursement	Jan	0141337	0001	HARTMAN0314	05/07/14	05	024	2510	856	9241	000000	000	00	000		111.08
0004	Spousal Reimbursement	Jan	0141337	0001	HARTMAN0414	05/07/14	05	024	2510	856	9241	000000	000	00	000		111.08
Check total:																	\$444.32
Check: 020701 Type: W Date: 05/07/14 Vendor: LAUREN DIFRANCO							Vendor#: 832278 Stat/Date: RECONCILED:05/08/14 Bank: 1										
0001	Spousal Reimbursement	Jan	0141337	0001	DIFRANCO0502	05/07/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 020702 Type: W Date: 05/07/14 Vendor: MATTHEW MIHALYOV							Vendor#: 130081 Stat/Date: RECONCILED:05/08/14 Bank: 1										
0001	Spousal Reimbursement	Jan	0141337	0001	MIHALYOV0502	05/07/14	05	024	2510	856	9241	000000	000	00	000		51.78
Check total:																	\$51.78
Check: 020703 Type: W Date: 05/07/14 Vendor: MELISSA YOUNG							Vendor#: 832464 Stat/Date: RECONCILED:05/13/14 Bank: 1										
0001	Spousal Reimbursement	Jan	0141337	0001	YOUNG0430	05/07/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 020704 Type: W Date: 05/07/14 Vendor: PUCHMEYER, LINDA							Vendor#: 832347 Stat/Date: RECONCILED:05/19/14 Bank: 1										
0001	Spousal Reimbursement	Jan	0141337	0001	PUCH0114	05/07/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement	Jan	0141337	0001	PUCH0214	05/07/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement	Jan	0141337	0001	PUCH0314	05/07/14	05	024	2510	856	9241	000000	000	00	000		125.00

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0004	Spousal Reimbursement	Jan	0141337	0001	PUCH0414	05/07/14	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement	Jan	0141337	0001	PUCH0502	05/07/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$562.50
Check: 020705		Type: W	Date: 05/07/14	Vendor: STACEY WIELGUS			Vendor#: 831808			Stat/Date: RECONCILED:05/13/14			Bank: 1				
0001	Spousal Reimbursement	Jan	0141337	0001	WIELGUS0430	05/07/14	05	024	2510	856	9241	000000	000	00	000		49.08
Check total:																	\$49.08
Check: 020706		Type: W	Date: 05/07/14	Vendor: STEPHANIE SEICHKO			Vendor#: 832333			Stat/Date: RECONCILED:05/27/14			Bank: 1				
0001	Spousal Reimbursement	Jan	0141337	0001	SEICHKO0214	05/07/14	05	024	2510	856	9241	000000	000	00	000		87.57
Check total:																	\$87.57
Check: 020707		Type: W	Date: 05/07/14	Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.			Vendor#: 200129			Stat/Date: RECONCILED:05/23/14			Bank: 1				
0001	Spousal Reimbursement	Jan	0141337	0001	OLSZEWSKI0425	05/07/14	05	024	2510	856	9241	000000	000	00	000		59.04
Check total:																	\$59.04
Check: 093515		Type: W	Date: 05/08/14	Vendor: ADLER TEAM SPORTS			Vendor#: 010170			Stat/Date: RECONCILED:05/21/14			Bank:				
0001	OHSAA NE District Div. II		0141571	0001	00098218	01/13/14	05	022	4510	849	914W	000000	600	00	000		322.20
0002	OHSAA NE District Div. II		0141571	0001	00098794	02/20/14	05	022	4510	849	914W	000000	600	00	000		82.50
Check total:																	\$404.70
Check: 093516		Type: W	Date: 05/08/14	Vendor: BRIAN WODZISZ			Vendor#: 702914			Stat/Date: RECONCILED:05/14/14			Bank:				
0001	HS Boys/Spring		0141599	0001	B.W - 04/23/14	05/07/14	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																	\$55.00
Check: 093517		Type: W	Date: 05/08/14	Vendor: CHRIS SATOLA			Vendor#: 830883			Stat/Date: RECONCILED:05/09/14			Bank:				
0001	Facility Rental Commissio		0141912	0001	0141912	04/25/14	05	001	2690	425	914C	000000	602	00	000		50.00
0002	Technology Services - CPA		0141912	0002	0141912	04/25/14	05	001	2690	425	914C	000000	602	00	000		100.00
Check total:																	\$150.00
Check: 093518		Type: W	Date: 05/08/14	Vendor: DAVE'S SUPERMARKETS INC.			Vendor#: 831593			Stat/Date: RECONCILED:05/13/14			Bank: 1				
0001	March order for food tech		0141607	0001	7043457	03/10/14	05	009	2620	551	9625	000000	600	00	000		242.51
0002	March order for food tech		0141607	0001	7043459	03/17/14	05	009	2620	551	9625	000000	600	00	000		205.82
0003	April order for food tech		0141787	0001	7043462	04/01/14	05	009	2620	551	9625	000000	600	00	000		216.23
0004	April order for food tech		0141787	0001	7043463	04/02/14	05	009	2620	551	9625	000000	600	00	000		32.95
0005	April order for food tech		0141787	0001	7043465	04/08/14	05	009	2620	551	9625	000000	600	00	000		188.90
Check total:																	\$886.41
Check: 093519		Type: W	Date: 05/08/14	Vendor: DAVID KASIK			Vendor#: 702327			Stat/Date: RECONCILED:05/13/14			Bank:				
0001	HS Boys/Spring		0141599	0001	D.K - 04/23/14	05/07/14	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																	\$55.00
Check: 093520		Type: W	Date: 05/08/14	Vendor: DUNKIN DONUTS			Vendor#: 832549			Stat/Date: RECONCILED:05/16/14			Bank:				

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0001	OHSAA NE District Div. II		0141571	0001	0085913	05/07/14	05	022	4510	849	914W	000000	600	00	000		195.80	
																	Check total:	\$195.80
Check: 093521 Type: W Date: 05/08/14 Vendor: LOCKDOWNMAGNET.COM																		Vendor#: 832563 Stat/Date: RECONCILED:05/13/14 Bank: 1
0001	Lockdown Magnet		0141829	0001	14-1372	04/16/14	05	018	4600	890	912G	000000	100	00	000		162.50	
																	Check total:	\$162.50
Check: 093522 Type: W Date: 05/08/14 Vendor: ELECTROCOMM CORP.																		Vendor#: 050309 Stat/Date: RECONCILED:05/19/14 Bank: 1
0001	Monthly Mobile Repeater		0140249	0001	0012618	04/25/14	05	001	2840	429	0000	000000	705	00	078		400.00	
																	Check total:	\$400.00
Check: 093523 Type: W Date: 05/08/14 Vendor: K.S.U. AT TUSCARAWAS CAMPUS																		Vendor#: 110240 Stat/Date: RECONCILED:05/22/14 Bank:
																		SCIENCE & ADVANCED TECH. CTR.
0001	In-service for Benjamin		0141684	0001	0141684	05/07/14	05	536	2213	432	914I	000000	500	00	000		175.00	
																	Check total:	\$175.00
Check: 093524 Type: W Date: 05/08/14 Vendor: KEVIN HARTMAN																		Vendor#: 100138 Stat/Date: RECONCILED:05/13/14 Bank:
0001	OHSAA NE District Div. II		0141571	0001	K.H-Reimburse.	05/07/14	05	022	4510	849	914W	000000	600	00	000		72.09	
																	Check total:	\$72.09
Check: 093525 Type: W Date: 05/08/14 Vendor: LAUREN DIFRANCO																		Vendor#: 832278 Stat/Date: RECONCILED:05/09/14 Bank:
0001	RECYCLING CADDY AND BINS		0141959	0001	0141959	05/08/14	05	019	2720	572	914R	000000	000	00	000		1,004.07	
																	Check total:	\$1,004.07
Check: 093526 Type: W Date: 05/08/14 Vendor: MICHAEL J. RADEY																		Vendor#: 700692 Stat/Date: RECONCILED:05/16/14 Bank:
0001	HS Boys/Spring		0141599	0001	M.R - 04/23/14	05/07/14	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 093527 Type: W Date: 05/08/14 Vendor: PSI																		Vendor#: 160275 Stat/Date: RECONCILED:05/22/14 Bank:
0001	Registered Nurse/Health A		0140322	0001	0064663	04/10/14	05	001	2130	413	0000	000000	811	00	011		10,579.60	
0002	Title I Tutoring Services		0140498	0002	0065539	04/10/14	05	572	3260	411	9014	000000	000	00	000		150.00	
0003	Title I Tutoring Services		0140498	0003	0065539	04/10/14	05	572	3260	411	9014	000000	000	00	000		550.00	
0004	Title I Tutoring Services		0140498	0002	0065541	04/10/14	05	572	3260	411	9014	000000	000	00	000		480.00	
0005	Title I Tutoring Services		0140498	0003	0065542	04/10/14	05	572	3260	411	9014	000000	000	00	000		40.00	
0006	1 diagnostic nurse to wor		0140863	0001	0064723	04/10/14	05	401	3260	411	9015	000000	410	00	000		4,892.77	
0007	same as above		0140868	0002	0064723	04/10/14	05	401	3260	411	9015	000000	410	00	000		6,300.00	
0008	PSI CORRECTED PO-JOHN PAU		0141217	0002	0064975	04/10/14	05	401	3260	411	9515	000000	000	00	000		7,897.99	
0009	PSI CORRECTED PO-JOHN PAU		0141217	0002	0064977	04/10/14	05	401	3260	411	9515	000000	000	00	000		2,558.89	
																	Check total:	\$33,449.25
(Multi-bank check)																		
Check: 093528 Type: W Date: 05/08/14 Vendor: RENAISSANCE LEARNING, INC.																		Vendor#: 180218 Stat/Date: RECONCILED:05/09/14 Bank: 1
0001	ENTERPRISE REAL TIME		0141806	0001	INV4069242	04/09/14	05	401	3260	512	9615	000000	412	00	000		2,200.00	

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0002	Fee Per Year		0141806	0002	INV4069242	04/09/14	05	401	3260	512	9615	000000	412	00	000		499.00	
																	Check total:	\$2,699.00
Check: 093529 Type: W Date: 05/08/14 Vendor: SHANE COE																		Vendor#: 832259 Stat/Date: RECONCILED:05/13/14 Bank:
0001	Audition Choreography		0141907	0001	0141907	05/06/14	05	300	4137	590	910E	000000	600	00	000		300.00	
																	Check total:	\$300.00
Check: 093530 Type: W Date: 05/08/14 Vendor: SHERRY PASTOR																		Vendor#: 190231 Stat/Date: RECONCILED:05/09/14 Bank:
0001	Reimbursement-mileage/par		0141596	0001	0141596	04/10/14	05	572	2213	432	9014	000000	000	00	000		210.54	
																	Check total:	\$210.54
Check: 093531 Type: W Date: 05/08/14 Vendor: SPORTS LICENSING SOLUTIONS																		Vendor#: 832031 Stat/Date: RECONCILED:05/13/14 Bank: 1
0001	Garfield Heights Middle S		0141498	0001	1262274	03/14/14	05	018	4600	890	952G	000000	500	00	000		403.19	
																	Check total:	\$403.19
Check: 093532 Type: W Date: 05/08/14 Vendor: SUZANNE WASHKO																		Vendor#: 190560 Stat/Date: RECONCILED:05/20/14 Bank: 1
0001	purchase of rewards for		0141906	0001	0141906	05/06/14	05	018	4600	890	902G	000000	600	00	000		50.78	
																	Check total:	\$50.78
Check: 093533 Type: W Date: 05/08/14 Vendor: TIM SCHELL																		Vendor#: 702908 Stat/Date: RECONCILED:05/15/14 Bank:
0001	HS Boys/Spring		0141599	0001	T.S - 04/18/14	05/07/14	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 093534 Type: W Date: 05/08/14 Vendor: TROPHY SHOP																		Vendor#: 200152 Stat/Date: RECONCILED:05/19/14 Bank: 1
0001	Double Sided Board		0141909	0001	00000000522	02/21/14	05	001	2110	512	0000	000000	811	00	011		14.00	
																	Check total:	\$14.00
Check: 093535 Type: W Date: 05/08/14 Vendor: VERMILION LOCAL SCHOOLS ATTN: ATHLETIC DEPARTMENT																		Vendor#: 831542 Stat/Date: RECONCILED:05/20/14 Bank:
0001	fee - GTF at Vermilion 5/		0141895	0001	0141895	04/07/14	05	300	4530	849	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 093537 Type: W Date: 05/08/14 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK																		Vendor#: 180322 Stat/Date: RECONCILED:05/09/14 Bank: 1
0001	Health Insurance Premiums		0141039	0001	MAY 2014	05/08/14	05	024	2510	856	9241	000000	000	00	000		345,460.14	
																	Check total:	\$345,460.14
Check: 093538 Type: W Date: 05/08/14 Vendor: BLICK ART MATERIALS																		Vendor#: 040212 Stat/Date: RECONCILED:05/14/14 Bank: 1
0001	#30116-0000 peephole plug		0141161	0002	2485829	12/18/13	05	009	2620	551	9601	000000	600	00	000		23.10	
0002	#32922-0000 kiln wash 4		0141161	0003	2485829	12/18/13	05	009	2620	551	9601	000000	600	00	000		16.95	
0003	shipping approx.		0141161	0004	2485829	12/18/13	05	009	2620	551	9601	000000	600	00	000		0.00	
																	Check total:	\$40.05
Check: 093539 Type: W Date: 05/08/14 Vendor: BSL-APPLIED LASER																		Vendor#: 010471 Stat/Date: RECONCILED:05/13/14 Bank:

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TECHNOLOGIES LLC																	
0001	Ricoh Aficio SP C311N Bla	0141600	0001	0001	INV115050	03/04/14	05	001	1120	511	9412	000000	500	00	005		266.50
0002	Ricoh AFicio SP C311N Cyn	0141600	0002	0002	INV115050	03/04/14	05	001	1120	511	9412	000000	500	00	005		348.74
0003	Ricoh Aficio SP C311N Mag	0141600	0003	0003	INV115050	03/04/14	05	001	1120	511	9412	000000	500	00	005		348.74
0004	Richo Aficio SP C311N Yel	0141600	0004	0004	INV115050	03/04/14	05	001	1120	511	9412	000000	500	00	005		174.37
0005	Richo Aficio SP C311N Yel	0141600	0004	0004	INV115221	03/06/14	05	001	1120	511	9412	000000	500	00	005		177.87
Check total:																	\$1,316.22
Check: 093540 Type: W Date: 05/09/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:05/14/14 Bank: 1																	
0001	Spectrum Intouch32secure	0141221	0003	0003	KH68038	03/05/14	05	001	1110	511	9412	000000	400	00	004		990.00-
0002	Spectrum Intouch32secure	0141221	0003	0003	KX24000	04/02/14	05	001	1110	511	9412	000000	400	00	004		1,450.00
0003	Spectrum Intouch32secure	0141221	0003	0003	V367619	12/13/12	05	001	1110	511	9412	000000	400	00	004		53.70-
0004	Logitech B100 Optical USB	0141707	0001	0001	LG52905	04/16/14	05	001	2211	516	0000	000000	400	00	004		361.50-
0005	Leviton Velcro Bulk Roll	0141707	0002	0002	LH15387	04/17/14	05	001	2211	516	0000	000000	400	00	004		16.10-
Check total:																	\$28.70
(Multi-bank check)																	
Check: 093541 Type: W Date: 05/09/14 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: VOID: 05/15/14 Bank: 1																	
0001	chicken dinners	0141956	0001	0001	141956..	05/09/14	05	200	4141	891	905H	000000	600	00	000		85.00
0002	pasta dinners	0141956	0002	0002	141956..	05/09/14	05	200	4141	891	905H	000000	600	00	000		0.00
0003	vegan dinners	0141956	0003	0003	141956..	05/09/14	05	200	4141	891	905H	000000	600	00	000		0.00
Check total:																	\$85.00
Check: 093542 Type: W Date: 05/09/14 Vendor: NICHOLAS LABELLA Vendor#: 140245 Stat/Date: RECONCILED:05/20/14 Bank:																	
0001	DJ for SENior 2014 Prom	0141943	0001	0001	0141943	05/09/14	05	200	4670	891	914S	000000	600	00	000		450.00
Check total:																	\$450.00
Check: 093543 Type: W Date: 05/09/14 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: VOID: 05/15/14 Bank: 1																	
0001	chicken dinners	0141956	0001	0001	141956.	05/09/14	05	200	4141	891	905H	000000	600	00	000		4,556.00
0002	pasta dinners	0141956	0002	0002	141956.	05/09/14	05	200	4141	891	905H	000000	600	00	000		1,292.00
0003	vegan dinners	0141956	0003	0003	141956.	05/09/14	05	200	4141	891	905H	000000	600	00	000		68.00
Check total:																	\$5,916.00
Check: 093544 Type: W Date: 05/09/14 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:05/16/14 Bank: 1																	
0001	Misc supplies	0141356	0001	0001	0942277	04/04/14	05	001	2720	572	0000	000000	703	00	078		73.66
0002	Misc supplies	0141356	0001	0001	0943363	04/16/14	05	001	2720	572	0000	000000	703	00	078		36.20
0003	Misc supplies	0141356	0001	0001	0944705	04/01/14	05	001	2720	572	0000	000000	703	00	078		60.50
0004	Misc supplies	0141356	0001	0001	0955423	04/14/14	05	001	2720	572	0000	000000	703	00	078		79.68
Check total:																	\$250.04
Check: 793541 Type: W Date: 05/09/14 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: VOID: 05/09/14 Bank: 1																	
0001	chicken dinners	0141956	0001	0001	0141956	05/09/14	05	200	4141	891	905H	000000	600	00	000		4,641.00
0002	pasta dinners	0141956	0002	0002	0141956	05/09/14	05	200	4141	891	905H	000000	600	00	000		1,292.00
0003	vegan dinners	0141956	0003	0003	0141956	05/09/14	05	200	4141	891	905H	000000	600	00	000		68.00
Check total:																	\$6,001.00

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												SUBJ	OU	IL	JOB		
0100	2013 WORKERS COMPENSATION		0141958	0076	31806351	05/12/14	05	001	4134	262	0000	000000	000	00	000		2.51
0101	2013 WORKERS COMPENSATION		0141958	0077	31806351	05/12/14	05	001	4137	261	0000	000000	000	00	000		29.51
0102	2013 WORKERS COMPENSATION		0141958	0078	31806351	05/12/14	05	001	4141	261	0000	000000	000	00	000		6.33
0103	2013 WORKERS COMPENSATION		0141958	0079	31806351	05/12/14	05	001	4511	261	0000	000000	000	00	000		27.63
0104	2013 WORKERS COMPENSATION		0141958	0080	31806351	05/12/14	05	001	4511	262	0000	000000	000	00	000		16.38
0105	2013 WORKERS COMPENSATION		0141958	0081	31806351	05/12/14	05	001	4512	261	0000	000000	000	00	000		16.44
0106	2013 WORKERS COMPENSATION		0141958	0082	31806351	05/12/14	05	001	4512	262	0000	000000	000	00	000		35.64
0107	2013 WORKERS COMPENSATION		0141958	0083	31806351	05/12/14	05	001	4513	261	0000	000000	000	00	000		10.36
0108	2013 WORKERS COMPENSATION		0141958	0084	31806351	05/12/14	05	001	4513	262	0000	000000	000	00	000		8.29
0109	2013 WORKERS COMPENSATION		0141958	0085	31806351	05/12/14	05	001	4516	261	0000	000000	000	00	000		77.73
0110	2013 WORKERS COMPENSATION		0141958	0086	31806351	05/12/14	05	001	4516	262	0000	000000	000	00	000		110.89
0111	2013 WORKERS COMPENSATION		0141958	0087	31806351	05/12/14	05	001	4517	262	0000	000000	000	00	000		14.39
0112	2013 WORKERS COMPENSATION		0141958	0088	31806351	05/12/14	05	001	4523	261	0000	000000	000	00	000		7.25
0113	2013 WORKERS COMPENSATION		0141958	0089	31806351	05/12/14	05	001	4523	262	0000	000000	000	00	000		11.40
0114	2013 WORKERS COMPENSATION		0141958	0090	31806351	05/12/14	05	001	4524	261	0000	000000	000	00	000		8.29
0115	2013 WORKERS COMPENSATION		0141958	0091	31806351	05/12/14	05	001	4527	262	0000	000000	000	00	000		7.51
0116	2013 WORKERS COMPENSATION		0141958	0092	31806351	05/12/14	05	001	4528	261	0000	000000	000	00	000		52.41
0117	2013 WORKERS COMPENSATION		0141958	0093	31806351	05/12/14	05	001	4528	262	0000	000000	000	00	000		12.29
0118	2013 WORKERS COMPENSATION		0141958	0094	31806351	05/12/14	05	001	4532	261	0000	000000	000	00	000		10.28
0119	2013 WORKERS COMPENSATION		0141958	0095	31806351	05/12/14	05	001	4532	262	0000	000000	000	00	000		55.57
0120	2013 WORKERS COMPENSATION		0141958	0096	31806351	05/12/14	05	001	4534	261	0000	000000	000	00	000		16.38
0121	2013 WORKERS COMPENSATION		0141958	0097	31806351	05/12/14	05	001	4534	262	0000	000000	000	00	000		27.63
0122	2013 WORKERS COMPENSATION		0141958	0098	31806351	05/12/14	05	001	4535	261	0000	000000	000	00	000		22.80
0123	2013 WORKERS COMPENSATION		0141958	0099	31806351	05/12/14	05	001	4535	262	0000	000000	000	00	000		10.36
															Check total:	\$65,407.61	

(Multi-bank check)

Check: 093546 Type: W Date: 05/12/14 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:05/16/14 Bank: 1

0001	NATURAL GAS USAGE FOR MAP	0140246	0002	MAPLE LEAF - 3	04/04/14	05	001	2720	453	0000	000000	200	00	007		645.75	
																Check total:	\$645.75

Check: 093547 Type: W Date: 05/12/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:05/14/14 Bank: 1

0001	MONTHLY ELECTRIC POWER US	0141657	0006	110020820657-4	04/21/14	05	001	2720	451	0000	000000	700	00	007		254.08	
0002	MONTHLY ELECTRIC POWER US	0141657	0007	110021495673-4	04/21/14	05	001	2720	451	0000	000000	800	00	007		679.24	
0003	MONTHLY ELECTRIC POWER US	0141657	0009	110022180506-4	04/22/14	05	001	2720	451	0000	000000	918	00	007		417.68	
0004	MONTHLY ELECTRIC POWER US	0141657	0001	90004337001	04/14/14	05	001	2720	451	0000	000000	100	00	007		123.59	
0005	MONTHLY ELECTRIC POWER US	0141657	0002	90004337001	04/14/14	05	001	2720	451	0000	000000	200	00	007		85.08	
0006	MONTHLY ELECTRIC POWER US	0141657	0003	90004337001	04/14/14	05	001	2720	451	0000	000000	400	00	007		77.35	
0007	MONTHLY ELECTRIC POWER US	0141657	0004	90004337001	04/14/14	05	001	2720	451	0000	000000	500	00	007		439.66	
0008	MONTHLY ELECTRIC POWER US	0141657	0005	90004337001	04/14/14	05	001	2720	451	0000	000000	600	00	007		629.96	
																Check total:	\$2,706.64

Check: 093548 Type: W Date: 05/13/14 Vendor: ADLER TEAM SPORTS Vendor#: 010170 Stat/Date: RECONCILED:05/21/14 Bank: 1

0001	Spanish Club Tees	0141901	0001	00099745	04/24/14	05	200	4128	891	926S	000000	600	00	000		161.50	
																Check total:	\$161.50

Check: 093549 Type: W Date: 05/13/14 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:05/20/14 Bank: 1

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0001	Reimbursement for use of		0140856	0001	FEBRUARY '14	05/13/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0140856	0001	MARCH '14	05/13/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 093550 Type: W Date: 05/13/14 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:05/15/14 Bank: 1																		
0001	SUBSTITUTE TEACHERS FOR		0141748	0001	9001875	04/04/14	05	001	1190	411	0000	000000	000	00	007		23,161.20	
0002	SUBSTITUTE TEACHERS FOR		0141748	0001	9002197	04/18/14	05	001	1190	411	0000	000000	000	00	007		10,638.59	
0003	SUBSTITUTE TEACHERS FOR		0141748	0001	9002481	05/02/14	05	001	1190	411	0000	000000	000	00	007		19,117.76	
																	Check total:	\$52,917.55
Check: 093551 Type: W Date: 05/13/14 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: RECONCILED:05/14/14 Bank: 1																		
0001	IN-DISTRICT MILEAGE		0140974	0001	APRIL '14	05/13/14	05	001	2214	434	0000	000000	000	00	000		6.35	
0002	IN-DISTRICT MILEAGE		0140974	0001	MARCH '14	05/13/14	05	001	2214	434	0000	000000	000	00	000		4.50	
																	Check total:	\$10.85
Check: 093552 Type: W Date: 05/13/14 Vendor: SUZANNE WASHKO Vendor#: 190560 Stat/Date: RECONCILED:05/20/14 Bank: 1																		
0001	purchase of rewards for		0141932	0001	0141932	05/13/14	05	018	4600	890	902G	000000	600	00	000		33.98	
																	Check total:	\$33.98
Check: 093553 Type: W Date: 05/13/14 Vendor: THE KYLIE JANE LONG FOUNDATION Vendor#: 830905 Stat/Date: Bank: 1																		
0001	Donation to the Kyle Jane		0141904	0001	0141904	05/13/14	05	200	4553	890	946B	000000	600	00	000		1,687.00	
																	Check total:	\$1,687.00
Check: 093554 Type: W Date: 05/13/14 Vendor: THOMAS WEST Vendor#: 832356 Stat/Date: RECONCILED:05/15/14 Bank:																		
0001	Technical direction, set		0141954	0001	0141954	05/13/14	05	300	4137	590	910E	000000	600	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 093555 Type: W Date: 05/13/14 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0140328	0001	MAY '14	05/13/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 093556 Type: W Date: 05/13/14 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:05/19/14 Bank: 1																		
0001	2 Symantec Backup Exec 20		0141723	0001	2076753	03/31/14	05	001	2211	516	0000	000000	815	00	015		398.00	
0002	Symantec Backup Exec 2012		0141723	0002	2076753	03/31/14	05	001	2211	516	0000	000000	815	00	015		398.00	
0003	Symantec Backup Exec 2012		0141723	0003	2076753	03/31/14	05	001	2211	516	0000	000000	815	00	015		120.00	
																	Check total:	\$916.00
Check: 093557 Type: W Date: 05/13/14 Vendor: BROOKE PILLETS Vendor#: 832501 Stat/Date: RECONCILED:05/14/14 Bank: 1																		
0001	Reimbursement for use of		0141206	0001	APRIL '14	05/13/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0141206	0001	DECEMBER '13	05/01/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0141206	0001	FEBRUARY '14	05/13/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0141206	0001	JANUARY '14	05/13/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	Reimbursement for use of		0141206	0001	MARCH '14	05/13/14	05	001	2690	441	0000	000000	000	00	007		50.00	

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Check total:																\$250.00	
Check: 093558 Type: W Date: 05/13/14 Vendor: BUCK I GRAPHICS, INC.																Bank: 1	
		ATT: BRIAN GLAZER															
0001	Purchase of mugs for staf	0141828	0001	#52003		04/24/14	05	200	4670	891	907S	000000	600	00	000		409.20
0002	Shipping	0141828	0002	#52003		04/24/14	05	200	4670	891	907S	000000	600	00	000		90.80
Check total:																\$500.00	
Check: 093559 Type: W Date: 05/13/14 Vendor: CAROL WINTER																Bank:	
		Vendor#: 030188 Stat/Date: RECONCILED:05/15/14															
0001	OAEP Mileage & Expenses 2	0141732	0001	0141732		05/13/14	05	432	2933	430	9014	000000	000	00	000		162.75
Check total:																\$162.75	
Check: 093560 Type: W Date: 05/13/14 Vendor: CLEVELAND MUNICIPAL SCHOOL DISTRICT																Bank: 1	
		Vendor#: 030426 Stat/Date: RECONCILED:05/20/14															
0001	Downtown Education Center	0141949	0001	DEC-1017		01/31/14	05	001	1990	474	0000	000000	813	00	013		13,551.72
Check total:																\$13,551.72	
Check: 093561 Type: W Date: 05/13/14 Vendor: SHRM																Bank: 1	
		Vendor#: 831535 Stat/Date: RECONCILED:05/16/14															
0001	General Membership 8/1/14	0141960	0001	9005774151		05/13/14	05	001	2412	841	0000	000000	835	00	023		185.00
Check total:																\$185.00	
Check: 093562 Type: W Date: 05/13/14 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																Bank: 1	
		Vendor#: 200129 Stat/Date: RECONCILED:05/27/14															
0001	Reimbursement for use of	0140396	0001	MARCH '14		05/13/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 093563 Type: W Date: 05/13/14 Vendor: URSULINE ACADEMY																Bank:	
		ATT: SISTER BARBARA JEAN Vendor#: 190174 Stat/Date: RECONCILED:05/16/14															
0001	Site rental and refreshme	0141450	0001	0050114		05/01/14	05	590	3260	432	9114	000000	000	00	000		2,208.75
Check total:																\$2,208.75	
Check: 093564 Type: W Date: 05/15/14 Vendor: KALAHARI RESORT & CONVENTION LMN DEVELOPMENT LLC																Bank: 1	
		Vendor#: 831778 Stat/Date: RECONCILED:05/20/14															
0001	payment for waterpark pa	0141997	0001	0141997		05/15/14	05	014	4600	490	9455	000000	500	00	000		2,160.00
Check total:																\$2,160.00	
Check: 093565 Type: W Date: 05/15/14 Vendor: AABLE RENTAL CO.																Bank: 1	
		Vendor#: 010108 Stat/Date: RECONCILED:05/19/14															
0001	tables/chairs needed for	0141764	0001	0006579		04/22/14	05	018	4600	890	952G	000000	500	00	000		1,004.00
0002	8' WOOD TABLES	0141816	0001	0006578		04/22/14	05	018	4600	890	922G	000000	200	00	000		480.00
0003	DELIVERY PICKUP	0141816	0002	0006578		04/22/14	05	018	4600	890	922G	000000	200	00	000		66.00
Check total:																\$1,550.00	
Check: 093566 Type: W Date: 05/15/14 Vendor: AMANDA MORRIS																Bank:	
		Vendor#: 832390 Stat/Date: RECONCILED:05/19/14															
0001	Professional Development,	0141945	0001	0141925		03/25/14	05	516	2213	412	9014	000000	000	00	022		147.50
Check total:																\$147.50	
Check: 093567 Type: W Date: 05/15/14 Vendor: BARBARA K. HORSWELL																Bank: 1	
		Vendor#: 831802 Stat/Date: RECONCILED:05/20/14															

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0001	Musical Director for Spri		0141937	0001	0141937	05/15/14	05	300	4113	590	915D	000000	600	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 093568 Type: W Date: 05/15/14 Vendor: BEECH BROOK		Vendor#: 020236 Stat/Date: RECONCILED:05/20/14 Bank: 1																
		ACCOUNTING DEPT.																
0001	Open P.O. for Out of Dist		0140815	0001	DTGARF052014	05/02/14	05	516	1235	479	9014	000000	813	00	013		4,024.24	
0002	Open P.O. for out of Dist		0140817	0001	TRNGAR052014	05/02/14	05	001	2821	483	0000	000000	813	00	013		2,117.50	
																	Check total:	\$6,141.74
(Multi-bank check)																		
Check: 093569 Type: W Date: 05/15/14 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:05/19/14 Bank: 1																
0001	HP LaserJet PRO P1606DN 2		0141850	0001	LH97626	04/21/14	05	006	3190	569	0000	000000	500	00	000		176.76	
0002	Epson ELPLP50 projector		0141860	0001	LL88388	04/28/14	05	001	1120	511	9412	000000	500	00	005		594.00	
0003	HP 305A Black Original		0141874	0001	LK13536	04/23/14	05	001	1120	511	9412	000000	500	00	005		81.47	
0004	HP 305A Yellow Original		0141874	0002	LK13536	04/23/14	05	001	1120	511	9412	000000	500	00	005		116.39	
0005	HP 305A Cyan Original Las		0141874	0003	LK13536	04/23/14	05	001	1120	511	9412	000000	500	00	005		116.39	
0006	HP 305A Magenta Original		0141874	0004	LK13536	04/23/14	05	001	1120	511	9412	000000	500	00	005		116.39	
0007	HP 305X High Yield Black		0141886	0001	LM88972	04/29/14	05	001	2211	516	0000	000000	815	00	015		100.87	
0008	HP 305A Yellow Original		0141886	0002	LM88972	04/29/14	05	001	2211	516	0000	000000	815	00	015		116.39	
0009	HP 305A Cyan Original Las		0141886	0003	LM88972	04/29/14	05	001	2211	516	0000	000000	815	00	015		116.39	
0010	HP 305A Magenta Original		0141886	0004	LM88972	04/29/14	05	001	2211	516	0000	000000	815	00	015		116.39	
																	Check total:	\$1,651.44
(Multi-bank check)																		
Check: 093570 Type: W Date: 05/15/14 Vendor: CORVUS INDUSTRIES, LTD		Vendor#: 832532 Stat/Date: RECONCILED:05/20/14 Bank: 1																
		DBA B.R. BLEACHERS																
0001	Indoor Bleacher inspectio		0141494	0001	0001089	01/23/14	05	001	2720	429	0000	000000	832	00	026		65.00	
																	Check total:	\$65.00
Check: 093571 Type: W Date: 05/15/14 Vendor: DHARMA TRADING CO.		Vendor#: 040175 Stat/Date: RECONCILED:05/20/14 Bank: 1																
0001	FIBER REACTIVE PROCION DY		0141821	0001	1416702	04/11/14	05	018	4600	890	922G	000000	200	00	000		74.95	
0002	SHIPPING		0141821	0002	1416702	04/11/14	05	018	4600	890	922G	000000	200	00	000		28.87	
																	Check total:	\$103.82
Check: 093572 Type: W Date: 05/15/14 Vendor: DIGICOM		Vendor#: 832314 Stat/Date: RECONCILED:05/19/14 Bank: 1																
0001	Commencement Tickets 2 x		0141788	0001	0034296	04/30/14	05	001	2310	425	0000	000000	900	00	007		188.80	
																	Check total:	\$188.80
Check: 093573 Type: W Date: 05/15/14 Vendor: DOMINION EAST OHIO		Vendor#: 050110 Stat/Date: RECONCILED:05/20/14 Bank: 1																
0001	NATURAL GAS USAGE FOR		0140246	0007	ADMIN BLDG-5	05/06/14	05	001	2720	453	0000	000000	800	00	007		516.06	
0002	NATURAL GAS USAGE FOR BUS		0140246	0006	BUS GARAGE-5	05/05/14	05	001	2720	453	0000	000000	700	00	007		263.19	
0003	NATURAL GAS USAGE FOR ELM		0140246	0001	ELMWOOD - 5	05/05/14	05	001	2720	453	0000	000000	100	00	007		183.37	
0004	NATURAL GAS USAGE FOR HIG		0140246	0005	HIGH SCHL - 5	05/05/14	05	001	2720	453	0000	000000	600	00	007		96.10	
0005	NATURAL GAS USAGE FOR MAP		0140246	0002	MAPLE LEAF-5	05/05/14	05	001	2720	453	0000	000000	200	00	007		420.59	
0006	NATURAL GAS USAGE FOR MID		0140246	0004	MIDDLE SCH-5	05/06/14	05	001	2720	453	0000	000000	500	00	007		707.12	
0007	NATURAL GAS USAGE FOR WM.		0140246	0003	WM FOSTER-5	05/05/14	05	001	2720	453	0000	000000	400	00	007		189.43	

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0008	NATURAL GAS USAGE FOR WM.		0140246	0003	WM. FOSTER-5	05/05/14	05	001	2720	453	0000	000000	400	00	007		165.34	
																	Check total:	\$2,541.20
Check: 093574 Type: W Date: 05/15/14 Vendor: FLOWER POWER FUNDRAISING Vendor#: 832229 Stat/Date: RECONCILED:05/27/14 Bank:																		
0001	FLower fund raising for		0141897	0001	0141897	05/05/14	05	200	4670	891	916S	000000	600	00	000		200.00	
																	Check total:	\$200.00
Check: 093575 Type: W Date: 05/15/14 Vendor: FUSSY CLEANERS Vendor#: 831956 Stat/Date: RECONCILED:05/20/14 Bank: 1																		
0001	Cleaning of band uniforms		0141760	0001	FH3586	04/26/14	05	300	4130	849	912B	000000	600	00	000		891.00	
																	Check total:	\$891.00
Check: 093576 Type: W Date: 05/15/14 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:05/20/14 Bank: 1																		
0001	Order needed for school y		0141852	0001	0759210	04/18/14	05	018	4600	890	942G	000000	400	00	000		464.90	
																	Check total:	\$464.90
Check: 093577 Type: W Date: 05/15/14 Vendor: JENNIFER LYNN JUSTICE Vendor#: 831641 Stat/Date: RECONCILED:05/28/14 Bank: 1																		
0001	Choreographer - Spring Mu		0141934	0001	0141934	05/14/14	05	300	4113	590	915D	000000	600	00	000		599.00	
																	Check total:	\$599.00
Check: 093578 Type: W Date: 05/15/14 Vendor: KATHARINE WELLS Vendor#: 230220 Stat/Date: RECONCILED:05/20/14 Bank: 1																		
0001	Costume & Make Up Design		0141926	0001	0141926	05/15/14	05	300	4113	590	915D	000000	600	00	000		600.00	
																	Check total:	\$600.00
Check: 093579 Type: W Date: 05/15/14 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: RECONCILED:05/21/14 Bank: 1																		
0001	30 red rose presentation		0141495	0001	0141495	05/14/14	05	018	4600	890	902G	000000	600	00	000		157.50	
																	Check total:	\$157.50
Check: 093580 Type: W Date: 05/15/14 Vendor: KEVIN HENEGHAN SUBURBAN UMPIRES ASSOC., INC. Vendor#: 190269 Stat/Date: RECONCILED:05/20/14 Bank: 1																		
0001	fees/umpires /boys baseba		0141971	0001	0141971	05/14/14	05	001	4510	849	0000	000000	000	00	045		320.00	
0002	fees/umpires/girls softba		0141971	0002	0141971	05/14/14	05	001	4530	849	0000	000000	000	00	045		245.00	
																	Check total:	\$565.00
Check: 093581 Type: W Date: 05/15/14 Vendor: MELISSA YOUNG Vendor#: 832470 Stat/Date: RECONCILED:05/20/14 Bank: 1																		
0001	Open P.O. for Out of Dist		0141309	0001	APRIL 2014	05/15/14	05	001	2419	431	0000	000000	813	00	013		48.38	
																	Check total:	\$48.38
Check: 093582 Type: W Date: 05/15/14 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date: RECONCILED:05/20/14 Bank:																		
0001	Change Order Tech-003		0121974	0001	APPLI. 17	05/06/14	05	010	5600	640	0002	000000	100	00	000		801.88	
0002	Change Order TECH-004		0131562	0001	APPLI. 17	05/06/14	05	010	5600	620	0002	000000	100	00	000		2,422.44	
																	Check total:	\$3,224.32
Check: 093583 Type: W Date: 05/15/14 Vendor: MOBYMAX Vendor#: 832514 Stat/Date: RECONCILED:05/20/14 Bank:																		

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0001	teacher Pro program		0141338	0001	0012698	01/17/14	05	001	1120	511	9412	000000	500	00	005		79.00	
																	Check total:	\$79.00
Check: 093584 Type: W Date: 05/15/14 Vendor: NEFF COMPANY																		Vendor#: 140233 Stat/Date: RECONCILED:05/20/14 Bank:
0001	Emblems/letters/boys		0141898	0001	002222608	04/19/14	05	300	4510	590	926A	000000	600	00	000		139.14	
0002	Emblems/letters/girls		0141898	0002	002222608	04/19/14	05	300	4530	590	926A	000000	600	00	000		139.15	
																	Check total:	\$278.29
Check: 093585 Type: W Date: 05/15/14 Vendor: O'MALLEY CATERING																		Vendor#: 832065 Stat/Date: RECONCILED:05/22/14 Bank:
0001	Site rental and refreshme		0141862	0001	0141862	05/07/14	05	590	3260	432	9114	000000	000	00	000		2,933.16	
0002	Site rental and refreshme		0141863	0001	0141863	04/21/14	05	590	3260	432	9114	000000	000	00	000		1,894.87	
																	Check total:	\$4,828.03
Check: 093586 Type: W Date: 05/15/14 Vendor: ONECOMMUNITY																		Vendor#: 832101 Stat/Date: RECONCILED:05/19/14 Bank: 1
0001	Tl and internet access fr		0140213	0001	0014280	05/01/14	05	401	3260	426	9015	000000	410	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 093587 Type: W Date: 05/15/14 Vendor: OSBORN ENGINEERING																		Vendor#: 831530 Stat/Date: RECONCILED:05/20/14 Bank:
0001	Professional Services for		0141385	0001	0019210	02/17/14	05	010	5600	419	0001	000000	200	00	000		2,516.68	
0002	Professional Services for		0141385	0001	0019298	03/13/14	05	010	5600	419	0001	000000	200	00	000		4,128.00	
0003	Professional Services for		0141385	0001	0019373	04/08/14	05	010	5600	419	0001	000000	200	00	000		3,096.00	
																	Check total:	\$9,740.68
Check: 093588 Type: W Date: 05/15/14 Vendor: PREMIER PRINTING & PROMOTIONS																		Vendor#: 831968 Stat/Date: RECONCILED:05/20/14 Bank: 1
0001	DIXON ORIOLE PENCILS		0141820	0001	7-157815	04/21/14	05	018	4600	890	922G	000000	200	00	000		139.41	
																	Check total:	\$139.41
Check: 093589 Type: W Date: 05/15/14 Vendor: QUILL CORPORATION																		Vendor#: 170114 Stat/Date: RECONCILED:05/20/14 Bank:
0001	Supplies - See attached		0141841	0001	2257459	04/16/14	05	401	3260	511	9515	000000	000	00	000		131.16	
0002	Supplies - See attached		0141841	0001	2304246	04/18/14	05	401	3260	511	9515	000000	000	00	000		39.98	
0003	Supplies - See attached		0141841	0001	2307699	04/18/14	05	401	3260	511	9515	000000	000	00	000		6.79	
																	Check total:	\$177.93
Check: 093590 Type: W Date: 05/15/14 Vendor: ROETZEL & ANDRESS, LPA 1375 EAST NINTH STREET																		Vendor#: 831947 Stat/Date: RECONCILED:05/19/14 Bank: 1
0001	Legal Fees for Profession		0141636	0001	1065447	04/10/14	05	001	2490	418	0000	000000	831	00	024		20,288.08	
																	Check total:	\$20,288.08
Check: 093591 Type: W Date: 05/15/14 Vendor: SCANTRON CORPORATION																		Vendor#: 190123 Stat/Date: RECONCILED:05/20/14 Bank:
0001	#882-E Answer Sheet 100Q		0141873	0001	6265491	04/25/14	05	001	1130	511	9412	000000	600	00	006		419.65	
0002	shipping		0141873	0002	6265491	04/25/14	05	001	1130	511	9412	000000	600	00	006		14.16	
																	Check total:	\$433.81

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Check: 093592 Type: W Date: 05/15/14 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: RECONCILED:05/20/14 Bank: 1																	
0001	Medical Supplies (See att		0141849	0001	2817585-00	04/17/14	05	001	2130	514	0000	000000	811	00	011		436.79
																	Check total: \$436.79
Check: 093593 Type: W Date: 05/15/14 Vendor: SCHOOLDUDE.COM Vendor#: 831918 Stat/Date: RECONCILED:05/20/14 Bank: 1																	
0001	Renewal of SchoolDude Ser		0141889	0001	R-36197	04/21/14	05	001	2610	419	0000	000000	832	00	026		11,841.51
																	Check total: \$11,841.51
Check: 093594 Type: W Date: 05/15/14 Vendor: SIGNATURE OF SOLON Vendor#: 190290 Stat/Date: RECONCILED:05/20/14 Bank:																	
0001	Balnce of 2014 Prom dinne		0141978	0001	S-GARF240	05/14/14	05	200	4670	891	914S	000000	600	00	000		18,555.60
																	Check total: \$18,555.60
Check: 093595 Type: W Date: 05/15/14 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: RECONCILED:05/20/14 Bank:																	
0001	Site rental and catering		0141370	0001	04/04/2014	05/14/14	05	590	3260	432	9114	000000	000	00	000		2,226.00
0002	Site rental and catering		0141370	0001	04/07/2014	05/14/14	05	590	3260	432	9114	000000	000	00	000		3,108.00
0003	Site rental and catering		0141370	0001	04/07/2014.	05/14/14	05	590	3260	432	9114	000000	000	00	000		301.60
0004	Site rental and catering		0141370	0001	04/09/2014	05/14/14	05	590	3260	432	9114	000000	000	00	000		503.20
0005	Site rental and catering		0141370	0001	04/30/2014	05/14/14	05	590	3260	432	9114	000000	000	00	000		1,456.00
																	Check total: \$7,594.80
Check: 093596 Type: W Date: 05/15/14 Vendor: TODAY'S CLASSROOM, LLC Vendor#: 200278 Stat/Date: RECONCILED:05/19/14 Bank:																	
0001	DCS1 DEWEY the document c		0141845	0001	14-4209	04/18/14	05	001	2620	552	9505	000000	500	00	000		59.84
0002	shipping		0141845	0002	14-4209	04/18/14	05	001	2620	552	9505	000000	500	00	000		15.00
																	Check total: \$74.84
Check: 093597 Type: W Date: 05/15/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:05/19/14 Bank: 1																	
0001	1/1/2014-6/30/2014 Misc.		0141147	0001	10230279	04/17/14	05	001	2821	582	0000	000000	705	00	078		2,112.51
																	Check total: \$2,112.51
Check: 093598 Type: W Date: 05/15/14 Vendor: UP-N-AWAY BALLOONS Vendor#: 832567 Stat/Date: RECONCILED:05/22/14 Bank:																	
0001	Order of 4 floor bouquets		0141910	0001	0000496	05/02/14	05	200	4670	891	914S	000000	600	00	000		185.94
																	Check total: \$185.94
Check: 093599 Type: W Date: 05/15/14 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:05/20/14 Bank: 1																	
0001	repairs on weight room pe		0141867	0001	0004150	04/17/14	05	018	4600	890	902G	000000	600	00	000		1,512.79
																	Check total: \$1,512.79
Check: 093600 Type: W Date: 05/15/14 Vendor: WESTMINSTER TECHNOLOGIES, LLC Vendor#: 832342 Stat/Date: RECONCILED:05/19/14 Bank:																	
0001	Screen rental for Science		0141883	0001	0101264	05/08/14	05	590	3260	432	9114	000000	000	00	000		97.20
																	Check total: \$97.20

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Check: 093601 Type: W Date: 05/15/14 Vendor: XPEDX Vendor#: 200130 Stat/Date: RECONCILED:05/20/14 Bank: 1																	
0001	Regular white copy paper	0141808	0001	6004774995	04/22/14	05	001	2110	512	0000	000000	811	00	011			226.16
0002	Regular white copy paper	0141808	0002	6004774995	04/22/14	05	001	2110	512	0000	000000	813	00	013			169.62
0003	Regular white copy paper	0141808	0003	6004774995	04/22/14	05	001	2211	512	0000	000000	822	00	022			141.35
0004	Regular white copy paper	0141808	0004	6004774995	04/22/14	05	001	2411	512	0000	000000	831	00	024			113.08
0005	Regular white copy paper	0141808	0005	6004774995	04/22/14	05	001	2412	512	0000	000000	835	00	023			169.62
0006	Regular white copy paper	0141808	0006	6004774995	04/22/14	05	001	2610	512	0000	000000	832	00	026			226.16
Check total: \$1,045.99																	
Check: 093602 Type: W Date: 05/16/14 Vendor: GARFIELD HEIGHTS TEACHERS ASSOCIATION Vendor#: 831431 Stat/Date: Bank: 1																	
0001	GHTA Banquet for June Ger	0142002	0001	0142002	05/16/14	05	001	2310	439	0000	000000	900	00	007			60.00
Check total: \$60.00																	
Check: 093603 Type: W Date: 05/16/14 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: RECONCILED:05/21/14 Bank: 1																	
0001	chicken dinners	0141956	0001	MAY 12 2014	05/16/14	05	200	4141	891	905H	000000	600	00	000			4,709.00
0002	pasta dinners	0141956	0002	MAY 12 2014	05/16/14	05	200	4141	891	905H	000000	600	00	000			1,292.00
0003	vegan dinners	0141956	0003	MAY 12 2014	05/16/14	05	200	4141	891	905H	000000	600	00	000			68.00
Check total: \$6,069.00																	
Check: 093604 Type: W Date: 05/16/14 Vendor: CASSANDRA SCHILLERO Vendor#: 832585 Stat/Date: Bank:																	
0001	recipient of Borgio	0142004	0001	0142004	05/16/14	05	007	2590	881	904T	000000	600	00	000			500.00
Check total: \$500.00																	
Check: 093605 Type: W Date: 05/16/14 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:05/20/14 Bank:																	
0001	WATER FOR LEARNING CENTER	0141487	0001	4030053	04/04/14	05	001	2421	512	0000	000000	301	00	000			4.15
0002	WATER FOR MS PRINCIPAL OF	0141487	0005	4070119	04/08/14	05	001	2421	512	9412	000000	500	00	005			22.20
0003	WATER FOR TECHNOLOGY 1/1/	0141487	0004	4746793	04/11/14	05	001	2211	511	0000	000000	815	00	015			91.45
0004	WATER FOR MS PRINCIPAL OF	0141487	0005	4746802	04/11/14	05	001	2421	512	9412	000000	500	00	005			12.60
0005	WATER FOR TECHNOLOGY 1/1/	0141487	0004	4761100	04/24/14	05	001	2211	511	0000	000000	815	00	015			68.10
0006	WATER FOR LEARNING CENTER	0141487	0001	4762617	04/25/14	05	001	2421	512	0000	000000	301	00	000			18.15
0007	WATER FOR MS PRINCIPAL OF	0141487	0005	4762618	04/25/14	05	001	2421	512	9412	000000	500	00	005			12.60
0008	WATER FOR TECHNOLOGY 1/1/	0141487	0004	4772754	04/30/14	05	001	2211	511	0000	000000	815	00	015			10.00
0009	WATER FOR TECHNOLOGY 1/1/	0141487	0004	4776485	04/30/14	05	001	2211	511	0000	000000	815	00	015			10.00
0010	WATER FOR LEARNING CENTER	0141487	0001	4776486	04/30/14	05	001	2421	512	0000	000000	301	00	000			11.00
0011	WATER FOR MS PRINCIPAL OF	0141487	0005	4776487	04/30/14	05	001	2421	512	9412	000000	500	00	005			11.00
Check total: \$271.25																	
(Multi-bank check)																	
Check: 093606 Type: W Date: 05/16/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:05/20/14 Bank: 1																	
0001	Open P.O. for Speech/Lang	0141506	0001	GFD1627	04/29/14	05	001	2150	413	0000	000000	813	00	013			2,749.80
Check total: \$2,749.80																	
Check: 093607 Type: W Date: 05/16/14 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:05/21/14 Bank: 1																	

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0001	Lighting: Bulbs, ballasts		0141317	0001	972218782	04/21/14	05	001	2720	572	0000	000000	703	00	078		24.56	
0002	Lighting: Bulbs, ballasts		0141317	0001	972291933	04/24/14	05	001	2720	572	0000	000000	703	00	078		2,028.55	
																	Check total:	\$2,053.11
Check: 093608 Type: W Date: 05/16/14 Vendor: GREAT AMERICAN OPPORTUNITIES, INC.																		Vendor#: 070441 Stat/Date: RECONCILED:05/20/14 Bank: 1
0001	candy for carnival		0141831	0001	910746282	04/14/14	05	014	4600	890	9454	000000	500	00	000		700.00	
																	Check total:	\$700.00
Check: 093609 Type: W Date: 05/16/14 Vendor: JOHNSON CONTROLS, INC																		Vendor#: 100201 Stat/Date: RECONCILED:05/21/14 Bank: 1
0001	HVAC - service, parts, et		0141507	0001	1-10341350878	04/30/14	05	001	2610	415	0000	000000	832	00	026		1,544.00	
																	Check total:	\$1,544.00
Check: 093610 Type: W Date: 05/16/14 Vendor: JUSTIN SZABO																		Vendor#: 832584 Stat/Date: Bank:
0001	receptient of Borgio		0142006	0001	0142006	05/16/14	05	007	2590	881	904T	000000	600	00	000		500.00	
																	Check total:	\$500.00
Check: 093611 Type: W Date: 05/16/14 Vendor: K12 SCHOOL CONSULTANTS, LLC																		Vendor#: 832024 Stat/Date: RECONCILED:05/21/14 Bank: 1
0001	Student Locator Consultin		0140300	0001	0002500	04/25/14	05	001	2174	419	0000	000000	811	00	011		575.00	
																	Check total:	\$575.00
Check: 093612 Type: W Date: 05/16/14 Vendor: KARNIS SAFE & LOCK, INC.																		Vendor#: 110145 Stat/Date: RECONCILED:05/21/14 Bank: 1
0001	Lock repair on doors &		0141351	0001	0111608	04/21/14	05	001	2720	423	0000	000000	709	00	078		147.00	
																	Check total:	\$147.00
Check: 093613 Type: W Date: 05/16/14 Vendor: KIMBLE RECYCLING & DISPOSAL, INC.																		Vendor#: 832489 Stat/Date: RECONCILED:05/20/14 Bank: 1
0001	Recycling Bin and Service		0141059	0001	0003527427	05/01/14	05	001	2790	422	0000	000000	700	00	078		137.00	
																	Check total:	\$137.00
Check: 093614 Type: W Date: 05/16/14 Vendor: MEDINA COUNTY SCHOOLS' ESC TREASURERS OFFICE																		Vendor#: 130225 Stat/Date: RECONCILED:05/20/14 Bank: 1
0001	Van certificates for Rich		0140493	0001	VAN14072	04/25/14	05	001	2720	433	0000	000000	700	00	078		35.00	
0002	Van certificates for Rich		0140493	0001	VAN14075	04/25/14	05	001	2720	433	0000	000000	700	00	078		35.00	
																	Check total:	\$70.00
Check: 093615 Type: W Date: 05/16/14 Vendor: MSB																		Vendor#: 832120 Stat/Date: RECONCILED:05/27/14 Bank:
0001	Open PO for Admin. fee		0141673	0001	0024234	04/23/14	05	001	1241	411	913M	000000	813	00	013		154.32	
																	Check total:	\$154.32
Check: 093616 Type: W Date: 05/16/14 Vendor: NASSP																		Vendor#: 140139 Stat/Date: RECONCILED:05/21/14 Bank: 1
0001	Supplies for annual NHS		0141866	0001	0101141740	04/23/14	05	200	4141	891	905H	000000	600	00	000		754.90	
0002	Overnight shipping and		0141866	0002	0101141740	04/23/14	05	200	4141	891	905H	000000	600	00	000		28.63	
																	Check total:	\$783.53

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Check: 093617 Type: W Date: 05/16/14 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:05/20/14 Bank: 1																	
0001	PO to support the PA Syst		0141297	0001	0066558	04/17/14	05	003	2720	423	0000	000000	600	00	000		177.00
																	Check total: \$177.00
Check: 093618 Type: W Date: 05/16/14 Vendor: PLUMMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:05/21/14 Bank: 1																	
0001	Plumbing parts		0141365	0001	IN-01025089	04/18/14	05	001	2720	572	0000	000000	703	00	078		424.52
																	Check total: \$424.52
Check: 093619 Type: W Date: 05/16/14 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:05/23/14 Bank: 1																	
0001	1/1/2014-6/30/2014 Misc.		0141159	0001	49175127	04/20/14	05	001	2790	572	0000	000000	700	00	078		140.36
																	Check total: \$140.36
Check: 093620 Type: W Date: 05/16/14 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:05/20/14 Bank: 1																	
0001	General Painting		0141353	0001	0504-1	04/16/14	05	001	2720	572	0000	000000	703	00	078		25.35
0002	General Painting		0141353	0001	0759-1	04/22/14	05	001	2720	572	0000	000000	703	00	078		96.33
0003	General Painting		0141353	0001	9724-6	04/01/14	05	001	2720	572	0000	000000	703	00	078		39.57
																	Check total: \$161.25
Check: 093621 Type: W Date: 05/16/14 Vendor: SPECIAL NEEDS SOLUTIONS, LLC Vendor#: 831734 Stat/Date: RECONCILED:05/22/14 Bank: 1																	
0001	Open PO 2013-2014 Behavio		0141894	0001	APRIL 2014	04/30/14	05	516	1290	411	9014	000000	000	00	000		845.00
																	Check total: \$845.00
Check: 093622 Type: W Date: 05/16/14 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:05/23/14 Bank: 1																	
0001	Elevator maintenance - Mi		0141503	0001	3001086489	05/01/14	05	001	2720	429	0000	000000	700	00	078		847.79
																	Check total: \$847.79
Check: 093623 Type: W Date: 05/16/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:05/21/14 Bank: 1																	
0001	1/1/2014-6/30/2014 Misc.		0141144	0001	0526351	04/25/14	05	001	2750	581	0000	000000	700	00	078		10.41
0002	1/1/2014-6/30/2014 Misc.		0141144	0001	0526840	04/29/14	05	001	2750	581	0000	000000	700	00	078		41.64
0003	1/1/2014-6/30/2014 Misc.		0141144	0001	0527911	05/07/14	05	001	2750	581	0000	000000	700	00	078		14.60
																	Check total: \$66.65
Check: 093624 Type: W Date: 05/16/14 Vendor: UNIQUE PAVING MATERIALS CORP. Vendor#: 832544 Stat/Date: RECONCILED:05/20/14 Bank: 1																	
0001	Cold patch, paving materi		0141678	0001	0236494	04/25/14	05	001	2720	423	0000	000000	709	00	078		112.00
																	Check total: \$112.00
Check: 093625 Type: W Date: 05/16/14 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:05/20/14 Bank: 1																	
0001	Repair fire alarm pull		0141913	0001	0344156	04/09/14	05	001	2720	429	0000	000000	700	00	078		202.32
																	Check total: \$202.32
Check: 093626 Type: W Date: 05/16/14 Vendor: BILL SCOTT Vendor#: 703092 Stat/Date: RECONCILED:05/27/14 Bank: 1																	

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0001	HS Boys/Spring		0141599	0001	B.S - 05/06/14	05/16/14	05	300	4510	419	926A	000000	600	00	000		55.00
																	Check total: \$55.00
Check: 093627 Type: W Date: 05/16/14 Vendor: BRIAN WODZISZ Vendor#: 702914 Stat/Date: RECONCILED:05/30/14 Bank:																	
0001	HS Boys/Spring		0141599	0001	B.W - 05/06/14	05/16/14	05	300	4510	419	926A	000000	600	00	000		55.00
																	Check total: \$55.00
Check: 093628 Type: W Date: 05/16/14 Vendor: DANIEL CERNY Vendor#: 702316 Stat/Date: RECONCILED:05/30/14 Bank:																	
0001	HS Girls/Spring		0141599	0002	D.C - 05/01/14	05/16/14	05	300	4530	419	926A	000000	600	00	000		55.00
																	Check total: \$55.00
Check: 093629 Type: W Date: 05/16/14 Vendor: DANIEL HODOUS Vendor#: 700200 Stat/Date: RECONCILED:05/22/14 Bank:																	
0001	HS Girls/Spring		0141599	0002	D.H - 04/23/14	05/16/14	05	300	4530	419	926A	000000	600	00	000		55.00
																	Check total: \$55.00
Check: 093630 Type: W Date: 05/16/14 Vendor: DAVID KASIK Vendor#: 702327 Stat/Date: RECONCILED:05/21/14 Bank:																	
0001	HS Boys/Spring		0141599	0001	D.K - 04/24/14	05/16/14	05	300	4510	419	926A	000000	600	00	000		55.00
																	Check total: \$55.00
Check: 093631 Type: W Date: 05/16/14 Vendor: JOHN ROCK Vendor#: 700893 Stat/Date: RECONCILED:05/21/14 Bank:																	
0001	MS Boys/Spring		0141599	0003	J.R - 04/22/14	05/16/14	05	300	4510	419	926A	000000	500	00	000		50.00
																	Check total: \$50.00
Check: 093632 Type: W Date: 05/16/14 Vendor: KENNETH CELEBUCKI Vendor#: 700536 Stat/Date: RECONCILED:05/27/14 Bank:																	
0001	HS Girls/Spring		0141599	0002	K.C - 04/23/14	05/16/14	05	300	4530	419	926A	000000	600	00	000		55.00
																	Check total: \$55.00
Check: 093633 Type: W Date: 05/16/14 Vendor: LOUIS BARLE Vendor#: 700596 Stat/Date: RECONCILED:05/21/14 Bank:																	
0001	MS Boys/Spring		0141599	0003	L.B - 04/23/14	05/16/14	05	300	4510	419	926A	000000	500	00	000		50.00
																	Check total: \$50.00
Check: 093634 Type: W Date: 05/16/14 Vendor: MICHAEL J. RADEY Vendor#: 700692 Stat/Date: Bank:																	
0001	HS Boys/Spring		0141599	0001	M.R - 04/24/14	05/16/14	05	300	4510	419	926A	000000	600	00	000		55.00
																	Check total: \$55.00
Check: 093635 Type: W Date: 05/16/14 Vendor: PAT KENNEDY Vendor#: 702705 Stat/Date: RECONCILED:05/22/14 Bank:																	
0001	HS Boys/Spring		0141599	0001	P.K - 05/06/14	05/16/14	05	300	4510	419	926A	000000	600	00	000		55.00
																	Check total: \$55.00
Check: 093636 Type: W Date: 05/16/14 Vendor: RICHARD FROLLO Vendor#: 700895 Stat/Date: Bank:																	

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0001	HS Boys/Spring		0141599	0001	R.F - 05/05/14	05/16/14	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 093637 Type: W Date: 05/16/14 Vendor: RONALD SCHELL Vendor#: 700838 Stat/Date: Bank:																		
0001	HS Girls/Spring		0141599	0002	R.S - 05/01/14	05/16/14	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 093638 Type: W Date: 05/16/14 Vendor: SAL DiFRANCO Vendor#: 700948 Stat/Date: RECONCILED:05/20/14 Bank:																		
0001	HS Girls/Spring		0141599	0002	S.D - 05/05/14	05/16/14	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 093639 Type: W Date: 05/20/14 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:05/21/14 Bank: 1																		
0001	BLANKET PURCHASE ORDER FO		0140685	0001	GAS0514-180	04/25/14	05	001	2720	453	0000	000000	100	00	007		873.15	
0002	BLANKET PURCHASE ORDER FO		0140685	0002	GAS0514-180	04/25/14	05	001	2720	453	0000	000000	200	00	007		1,141.81	
0003	BLANKET PURCHASE ORER FOR		0140685	0003	GAS0514-180	04/25/14	05	001	2720	453	0000	000000	400	00	007		1,141.81	
0004	BLANKET PURCHASE ORDER FO		0140685	0004	GAS0514-180	04/25/14	05	001	2720	453	0000	000000	500	00	007		3,358.24	
0005	BLANKET PURCHASE ORDER FO		0140685	0005	GAS0514-180	04/25/14	05	001	2720	453	0000	000000	600	00	007		201.50	
																	Check total:	\$6,716.51
Check: 020708 Type: W Date: 05/22/14 Vendor: AMANDA McCULLOUGH Vendor#: 130418 Stat/Date: RECONCILED:05/23/14 Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	MCCULLOUGH0414	05/22/14	05	024	2510	856	9241	000000	000	00	000		95.16	
																	Check total:	\$95.16
Check: 020709 Type: W Date: 05/22/14 Vendor: AMY HALUSKER Vendor#: 832512 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	HALUSKER0430	05/22/14	05	024	2510	856	9241	000000	000	00	000		56.50	
0002	Spousal Reimbursement thr		0141967	0001	HALUSKER0515	05/22/14	05	024	2510	856	9241	000000	000	00	000		56.50	
																	Check total:	\$113.00
Check: 020710 Type: W Date: 05/22/14 Vendor: BRYAN PETSCHKE Vendor#: 832447 Stat/Date: RECONCILED:05/27/14 Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	PETSCHKE0411	05/22/14	05	024	2510	856	9241	000000	000	00	000		40.36	
0002	Spousal Reimbursement thr		0141967	0001	PETSCHKE0509	05/22/14	05	024	2510	856	9241	000000	000	00	000		40.36	
																	Check total:	\$80.72
Check: 020711 Type: W Date: 05/22/14 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: RECONCILED:05/30/14 Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	HORVATH0414	05/22/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020712 Type: W Date: 05/22/14 Vendor: JEANNE TURK Vendor#: 100137 Stat/Date: RECONCILED:05/27/14 Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	TURK0314	05/22/14	05	024	2510	856	9241	000000	000	00	000		93.00	
0002	Spousal Reimbursement thr		0141967	0001	TURK0414	05/22/14	05	024	2510	856	9241	000000	000	00	000		124.00	
0003	Spousal Reimbursement thr		0141967	0001	TURK0514	05/22/14	05	024	2510	856	9241	000000	000	00	000		93.00	
																	Check total:	\$310.00

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Check: 020713 Type: W Date: 05/22/14 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:05/23/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	GRAY0614	05/22/14	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 020714 Type: W Date: 05/22/14 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:05/23/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	BUTTOL0515	05/22/14	05	024	2510	856	9241	000000	000	00	000		60.96
																Check total:	\$60.96
Check: 020715 Type: W Date: 05/22/14 Vendor: LAURA SKEHAN Vendor#: 832612 Stat/Date: RECONCILED:05/27/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	SKEHAN0114	05/22/14	05	024	2510	856	9241	000000	000	00	000		81.50
0002	Spousal Reimbursement thr		0141967	0001	SKEHAN03104	05/22/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement thr		0141967	0001	SKEHAN0414	05/22/14	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement thr		0141967	0001	SKEHAN0514	05/22/14	05	024	2510	856	9241	000000	000	00	000		62.50
0005	Spousal Reimbursement thr		0141967	0001	SKEHAN0913	05/22/14	05	024	2510	856	9241	000000	000	00	000		32.50
0006	Spousal Reimbursement thr		0141967	0001	SKEHAN1013	05/22/14	05	024	2510	856	9241	000000	000	00	000		65.00
0007	Spousal Reimbursement thr		0141967	0001	SKEHAN1113	05/22/14	05	024	2510	856	9241	000000	000	00	000		65.00
																Check total:	\$556.50
Check: 020716 Type: W Date: 05/22/14 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:05/23/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	DIFRANCO0516	05/22/14	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 020717 Type: W Date: 05/22/14 Vendor: LAYLA NELSON Vendor#: 832484 Stat/Date: RECONCILED:05/27/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	NELSON0114	05/22/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement thr		0141967	0001	NELSON0214	05/22/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement thr		0141967	0001	NELSON0314	05/22/14	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement thr		0141967	0001	NELSON0414	05/22/14	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement thr		0141967	0001	NELSON0508	05/22/14	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$562.50
Check: 020718 Type: W Date: 05/22/14 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:05/27/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	MILLER0514	05/22/14	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 020719 Type: W Date: 05/22/14 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: RECONCILED:05/30/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	MULLINS0514	05/22/14	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 020720 Type: W Date: 05/22/14 Vendor: LORI FRANK Vendor#: 832359 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	FRANK0114	05/22/14	05	024	2510	856	9241	000000	000	00	000		83.40
0002	Spousal Reimbursement thr		0141967	0001	FRANK0214	05/22/14	05	024	2510	856	9241	000000	000	00	000		83.40
0003	Spousal Reimbursement thr		0141967	0001	FRANK0314	05/22/14	05	024	2510	856	9241	000000	000	00	000		83.40

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0004	Spousal Reimbursement thr		0141967	0001	FRANK0414	05/22/14	05	024	2510	856	9241	000000	000	00	000		83.40	
0005	Spousal Reimbursement thr		0141967	0001	FRANK0509	05/22/14	05	024	2510	856	9241	000000	000	00	000		41.70	
																	Check total:	\$375.30
Check: 020721 Type: W Date: 05/22/14 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:05/23/14 Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	MIHALYOV0516	05/22/14	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 020722 Type: W Date: 05/22/14 Vendor: MEGAN RUTKOWSKI Vendor#: 830662 Stat/Date: RECONCILED:05/29/14 Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	RUTKOW0414	05/22/14	05	024	2510	856	9241	000000	000	00	000		87.70	
0002	Spousal Reimbursement thr		0141967	0001	RUTKOW0504	05/22/14	05	024	2510	856	9241	000000	000	00	000		43.85	
																	Check total:	\$131.55
Check: 020723 Type: W Date: 05/22/14 Vendor: MELANIE HUGGINS Vendor#: 832485 Stat/Date: RECONCILED:05/27/14 Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	HUGGINS0514	05/22/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020724 Type: W Date: 05/22/14 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: RECONCILED:05/27/14 Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	YOUNG0514	05/22/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020725 Type: W Date: 05/22/14 Vendor: ROSE ARMELLI Vendor#: 832454 Stat/Date: RECONCILED:05/28/14 Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	ARMELLI0414	05/22/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020726 Type: W Date: 05/22/14 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: RECONCILED:05/27/14 Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	WIELGUS0515	05/22/14	05	024	2510	856	9241	000000	000	00	000		49.08	
																	Check total:	\$49.08
Check: 020727 Type: W Date: 05/22/14 Vendor: STEPHANIE SEICHKO Vendor#: 832333 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	SEICHKO0414	05/22/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020728 Type: W Date: 05/22/14 Vendor: STEPHEN PERNOD Vendor#: 190459 Stat/Date: RECONCILED:05/28/14 Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	PERNOD0114	05/22/14	05	024	2510	856	9241	000000	000	00	000		102.54	
0002	Spousal Reimbursement thr		0141967	0001	PERNOD0214	05/22/14	05	024	2510	856	9241	000000	000	00	000		102.54	
0003	Spousal Reimbursement thr		0141967	0001	PERNOD0314	05/22/14	05	024	2510	856	9241	000000	000	00	000		102.54	
0004	Spousal Reimbursement thr		0141967	0001	PERNOD0414	05/22/14	05	024	2510	856	9241	000000	000	00	000		102.54	
0005	Spousal Reimbursement thr		0141967	0001	PERNOD0508	05/22/14	05	024	2510	856	9241	000000	000	00	000		51.27	
																	Check total:	\$461.43
Check: 020729 Type: W Date: 05/22/14 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:05/27/14 Bank: 1																		

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0001	Spousal Reimbursement -		0141552	0001	SOBOC0414	05/22/14	05	024	2510	856	9241	000000	000	00	000		64.00	
0002	Spousal Reimbursement -		0141552	0001	SOBOC0509	05/22/14	05	024	2510	856	9241	000000	000	00	000		32.00	
																	Check total:	\$96.00
Check: 020730 Type: W Date: 05/22/14 Vendor: LAURA SKEHAN																	Vendor#:	832612 Stat/Date: RECONCILED:05/27/14 Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	SKEHAN1213.	05/22/14	05	024	2510	856	9241	000000	000	00	000		65.00	
																	Check total:	\$65.00
Check: 093641 Type: W Date: 05/22/14 Vendor: ALL AERIALS, LLC.																	Vendor#:	010273 Stat/Date: RECONCILED:05/23/14 Bank: 1
0001	High lift repair		0142001	0001	17078898	05/06/14	05	001	2720	572	0000	000000	703	00	078		213.50	
																	Check total:	\$213.50
Check: 093642 Type: W Date: 05/22/14 Vendor: APRIL SHERICK																	Vendor#:	832230 Stat/Date: RECONCILED:05/30/14 Bank: 1
0001	Purchase of supplies for		0141782	0001	0141782	05/20/14	05	009	2620	551	9625	000000	600	00	000		209.24	
																	Check total:	\$209.24
Check: 093643 Type: W Date: 05/22/14 Vendor: ARCHBISHOP HOBAN HIGH SCHOOL																	Vendor#:	010479 Stat/Date: RECONCILED:05/30/14 Bank:
0001	1727Reimbursement to the		0141727	0001	0141727	05/21/14	05	590	3260	432	9114	000000	000	00	000		5,000.00	
																	Check total:	\$5,000.00
Check: 093644 Type: W Date: 05/22/14 Vendor: AT&T																	Vendor#:	150101 Stat/Date: RECONCILED:05/29/14 Bank:
0001	Internet - 6 megs of spee		0140591	0001	2166633512-5	05/07/14	05	401	3260	449	9515	000000	000	00	000		45.00	
0002	AT&T PHONE SERVICE FOR (5		0141310	0001	2164758101-5	05/10/14	05	001	2910	441	0000	000000	000	00	007		1,894.08	
0003	AT&T PHONE SERVICE FOR (5		0141310	0001	2166633776-5	05/07/14	05	001	2910	441	0000	000000	000	00	007		38.12	
0004	AT&T PHONE SERVICE FOR JP		0141312	0001	2166633512-5	05/07/14	05	401	3260	441	9515	000000	000	00	000		45.87	
																	Check total:	\$2,023.07
(Multi-bank check)																		
Check: 093645 Type: W Date: 05/22/14 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC																	Vendor#:	010471 Stat/Date: RECONCILED:05/23/14 Bank: 1
0001	PRINTING CONTRACTS FOR		0140446	0001	INV118713	04/23/14	05	001	2211	429	0000	000000	815	00	015		557.59	
																	Check total:	\$557.59
Check: 093646 Type: W Date: 05/22/14 Vendor: CDW GOVERNMENT, INC.																	Vendor#:	020237 Stat/Date: RECONCILED:05/23/14 Bank: 1
0001	C2G Select VGA cable 3		0141667	0002	KP94696	03/19/14	05	001	2211	423	0000	000000	815	00	015		59.29	
0002	TP LINK TL WR702N wireles		0141667	0007	KP94696	03/19/14	05	001	2211	423	0000	000000	815	00	015		159.11	
																	Check total:	\$218.40
Check: 093647 Type: W Date: 05/22/14 Vendor: CLEVELAND CENTRAL CATHOLIC HIGH SCHOOL																	Vendor#:	801062 Stat/Date: RECONCILED:05/23/14 Bank:
0001	Reimbursement to the high		0141728	0001	0141728	05/20/14	05	590	3260	432	9114	000000	000	00	000		5,000.00	
																	Check total:	\$5,000.00
Check: 093648 Type: W Date: 05/22/14 Vendor: CONSERVANCY FOR CVNP ADMINISTRATIVE OFFICE																	Vendor#:	030831 Stat/Date: RECONCILED:05/23/14 Bank:

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0001	payment for field trip		0141998	0001	0141998	05/21/14	05	001	1110	511	9412	000000	100	00	001		170.00	
																	Check total:	\$170.00
Check: 093649 Type: W Date: 05/22/14 Vendor: CUMMINS BRIDGEWAY, LLC Vendor#: 030754 Stat/Date: RECONCILED:05/27/14 Bank: 1																		
					#774494													
0001	3/20/2014-6/30/2014 Misc.		0141703	0001	019-87812	05/12/14	05	001	2840	581	0000	000000	705	00	078		408.80	
																	Check total:	\$408.80
Check: 093650 Type: W Date: 05/22/14 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:05/23/14 Bank: 1																		
0001	Maintenance supplies/serv		0141350	0001	0975966	04/28/14	05	001	2720	572	0000	000000	702	00	078		4,539.00	
																	Check total:	\$4,539.00
Check: 093651 Type: W Date: 05/22/14 Vendor: DUNKIN DONUTS Vendor#: 832549 Stat/Date: Bank:																		
					TURNEY DONUTS, LLC													
0001	150 \$5.00 gift cards		0141685	0001	141685.	05/21/14	05	200	4670	891	914S	000000	600	00	000		750.00	
																	Check total:	\$750.00
Check: 093652 Type: W Date: 05/22/14 Vendor: EARTH'S BIRTHDAY PROJECT, INC. Vendor#: 832113 Stat/Date: RECONCILED:05/28/14 Bank:																		
0001	Painted Lady Butterflies		0141915	0001	#165344A	04/30/14	05	001	1110	511	9412	000000	100	00	001		14.50	
0002	Beginner Butterfly Kit		0141915	0002	#165344A	04/30/14	05	001	1110	511	9412	000000	100	00	001		35.00	
0003	shipping & handling		0141915	0003	#165344A	04/30/14	05	001	1110	511	9412	000000	100	00	001		12.95	
																	Check total:	\$62.45
Check: 093653 Type: W Date: 05/22/14 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:05/28/14 Bank:																		
0001	Open P.O. for Out of Dist		0140713	0001	2014050700081	04/30/14	05	516	1235	479	9014	000000	813	00	013		4,250.00	
																	Check total:	\$4,250.00
Check: 093654 Type: W Date: 05/22/14 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:05/23/14 Bank:																		
					OF CUYAHOGA COUNTY													
0001	Open P.O. for OOD student		0141890	0001	GFD1628	05/07/14	05	516	1235	479	9014	000000	813	00	013		31,082.00	
																	Check total:	\$31,082.00
Check: 093655 Type: W Date: 05/22/14 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:05/27/14 Bank: 1																		
0001	Cyan Color Stix Ink for P		0141833	0001	0075496	04/30/14	05	401	3260	512	9615	000000	412	00	000		119.99	
0002	Yellow Color Stix Ink for		0141833	0002	0075496	04/30/14	05	401	3260	512	9615	000000	412	00	000		0.00	
0003	HP CE505X Black Toner		0141833	0003	0075496	04/30/14	05	401	3260	512	9615	000000	412	00	000		162.00	
0004	Shipping & Handling		0141833	0004	0075496	04/30/14	05	401	3260	512	9615	000000	412	00	000		12.00	
																	Check total:	\$293.99
Check: 093656 Type: W Date: 05/22/14 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: RECONCILED:05/27/14 Bank: 1																		
0001	Misc Plumbing parts		0141362	0001	S014576694.001	05/05/14	05	001	2720	572	0000	000000	703	00	078		22.96	
0002	Misc Plumbing parts		0141362	0001	S014598738.001	04/29/14	05	001	2720	572	0000	000000	703	00	078		93.16	
																	Check total:	\$116.12
Check: 093657 Type: W Date: 05/22/14 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:05/28/14 Bank:																		

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0001	Math and Science		0140762	0002	0033188	04/30/14	05	572	2213	412	9014	000000	400	00	000		3,250.00	
0002	Math and Science		0140762	0003	0033188	04/30/14	05	572	2213	412	9014	000000	200	00	000		850.00	
																	Check total:	\$4,100.00
Check: 093658 Type: W Date: 05/22/14 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:05/23/14 Bank:																		
0001	open purchase order for m		0140122	0001	08628697	05/08/14	05	001	1130	511	9412	000000	600	00	006		41.79	
																	Check total:	\$41.79
Check: 093659 Type: W Date: 05/22/14 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:05/27/14 Bank: 1																		
0001	Reimbursement for use of		0140019	0001	MAY 2014	05/21/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 093660 Type: W Date: 05/22/14 Vendor: JOSTENS Vendor#: 100208 Stat/Date: RECONCILED:05/27/14 Bank: 1																		
0001	Regular Diploma's		0141796	0002	16648830	05/06/14	05	001	2310	425	0000	000000	900	00	007		7.10	
0002	Approximate shipping 10%		0141796	0006	16648830	05/06/14	05	001	2310	425	0000	000000	900	00	007		4.86	
																	Check total:	\$11.96
Check: 093661 Type: W Date: 05/22/14 Vendor: JOYCE PIANO Vendor#: 831326 Stat/Date: RECONCILED:05/27/14 Bank:																		
0001	Piano Tuning for music ex		0141952	0001	0000356	05/12/14	05	300	4137	590	910E	000000	600	00	000		99.00	
																	Check total:	\$99.00
Check: 093662 Type: W Date: 05/22/14 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date: RECONCILED:05/27/14 Bank: 1																		
0001	Misc. Maintenance Supplie		0141594	0001	0225284	05/15/14	05	001	2720	572	0000	000000	703	00	078		150.95	
																	Check total:	\$150.95
Check: 093663 Type: W Date: 05/22/14 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH Vendor#: 030571 Stat/Date: RECONCILED:05/23/14 Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0141140	0001	0127292	05/05/14	05	001	2821	413	0000	000000	705	00	078		144.00	
																	Check total:	\$144.00
Check: 093664 Type: W Date: 05/22/14 Vendor: MICHELLE GEISINGER Vendor#: 130301 Stat/Date: RECONCILED:05/23/14 Bank: 1																		
0001	Mentoring 5 new teachers		0140881	0001	2nd Payment	05/21/14	05	001	1130	411	0000	000000	600	00	006		2,685.48	
																	Check total:	\$2,685.48
Check: 093665 Type: W Date: 05/22/14 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:05/29/14 Bank: 1																		
0001	UNEMPLOYMENT MARCH 2014 -		0141843	0001	0804829-Mar-14	05/07/14	05	001	2214	282	0000	000000	600	00	000		29.94	
																	Check total:	\$29.94
Check: 093666 Type: W Date: 05/22/14 Vendor: OUR LADY OF THE ELMS Vendor#: 801058 Stat/Date: RECONCILED:05/28/14 Bank:																		
0001	Reimbursemetn for teacher		0141738	0001	0141738	05/21/14	05	590	3260	432	9114	000000	000	00	000		399.72	
																	Check total:	\$399.72
Check: 093667 Type: W Date: 05/22/14 Vendor: PLANK ROAD PUBLISHING Vendor#: 160224 Stat/Date: RECONCILED:05/28/14 Bank:																		

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0001	Renew subscription		0141950	0001	#14-039917	05/12/14	05	001	1110	511	9412	000000	100	00	001		152.20	
																	Check total:	\$152.20
	Check: 093668 Type: W Date: 05/22/14 Vendor: PLUMMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:05/27/14 Bank: 1																	
0001	Plumbing parts		0141365	0001	IN-01028712	04/28/14	05	001	2720	572	0000	000000	703	00	078		116.02	
																	Check total:	\$116.02
	Check: 093669 Type: W Date: 05/22/14 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:05/28/14 Bank: 1																	
0001	Postage for Quarterly		0140281	0001	4th Postage	05/21/14	05	001	2610	443	0000	000000	832	00	026		2,040.01	
																	Check total:	\$2,040.01
	Check: 093670 Type: W Date: 05/22/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:05/27/14 Bank:																	
0001	white copy paper		0141893	0001	7-157888	05/02/14	05	001	2620	552	9505	000000	500	00	000		524.85	
																	Check total:	\$524.85
	Check: 093671 Type: W Date: 05/22/14 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:05/23/14 Bank: 1																	
0001	SUBSTITUTE TEACHERS FOR		0141748	0001	9002744	05/16/14	05	001	1190	411	0000	000000	000	00	007		18,823.02	
																	Check total:	\$18,823.02
	Check: 093672 Type: W Date: 05/22/14 Vendor: RILEY LAW FIRM, LLC David J. Riley Vendor#: 160281 Stat/Date: RECONCILED:05/27/14 Bank: 1																	
0001	Legal Services for		0131597	0001	0001420	04/28/14	05	004	5600	429	904Q	000000	200	00	000		1,291.50	
																	Check total:	\$1,291.50
	Check: 093673 Type: W Date: 05/22/14 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: RECONCILED:05/30/14 Bank:																	
0001	Blanket purchase order fo		0140098	0001	1022180	04/29/14	05	001	1130	511	9412	000000	600	00	006		40.00	
																	Check total:	\$40.00
	Check: 093674 Type: W Date: 05/22/14 Vendor: STEPHAN BENJAMIN Vendor#: 190456 Stat/Date: RECONCILED:05/28/14 Bank: 1																	
0001	Miscellaneous expenses fo		0141977	0001	0141977	05/21/14	05	300	4113	590	915D	000000	600	00	000		4,114.03	
																	Check total:	\$4,114.03
	Check: 093675 Type: W Date: 05/22/14 Vendor: THREE-Z INC. THREE Z TRUCKING & SUPPLY CO. Vendor#: 200167 Stat/Date: RECONCILED:05/27/14 Bank: 1																	
0001	Misc. Mulch, Topsoil, Gar		0141846	0001	0149216-IN	04/24/14	05	001	2730	571	0000	000000	700	00	078		240.00	
																	Check total:	\$240.00
	Check: 093676 Type: W Date: 05/22/14 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: Bank: 1																	
0001	Open PO for Background Ch		0140455	0001	2KB289-08120-IN	05/01/14	05	001	2290	419	0000	000000	835	00	023		246.00	
																	Check total:	\$246.00
	Check: 093677 Type: W Date: 05/22/14 Vendor: TRINITY HIGH SCHOOL ATTN: JOHN KALL Vendor#: 200288 Stat/Date: RECONCILED:05/30/14 Bank:																	

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0001	Fee - T&F Trinity		0141999	0001	0141999	05/21/14	05	300	4510	849	926A	000000	600	00	000		125.00	
0002	Fee - T&F Trinity		0141999	0002	0141999	05/21/14	05	300	4530	849	926A	000000	600	00	000		125.00	
																	Check total:	\$250.00
Check: 093678 Type: W Date: 05/22/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:05/23/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141144	0001	0528054	05/02/14	05	001	2750	581	0000	000000	700	00	078		241.36	
0002	1/1/2014-6/30/2014 Misc.		0141144	0001	0528081	05/08/14	05	001	2750	581	0000	000000	700	00	078		152.74	
																	Check total:	\$394.10
Check: 093679 Type: W Date: 05/22/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:05/23/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141147	0001	I0230564	04/24/14	05	001	2821	582	0000	000000	705	00	078		1,973.08	
																	Check total:	\$1,973.08
Check: 093680 Type: W Date: 05/22/14 Vendor: VANDERBILT UNIVERSITY ATTN:LYNN DAVIES Vendor#: 832290 Stat/Date: Bank: 1																		
0001	Kindergarten (K-PALS) Man		0141963	0001	#7282	05/12/14	05	001	2211	511	0000	000000	822	00	022		240.00	
0002	1st Grade Reading Maua		0141963	0002	#7282	05/12/14	05	001	2211	511	0000	000000	822	00	022		240.00	
0003	Grades 2-6 Tradition Teac		0141963	0003	#7282	05/12/14	05	001	2211	511	0000	000000	822	00	022		176.00	
																	Check total:	\$656.00
Check: 093681 Type: W Date: 05/22/14 Vendor: CHARLES R. KESHOCK Vendor#: 030264 Stat/Date: RECONCILED:05/27/14 Bank: 1																		
0001	Professional Day for Mr.		0141973	0001	0141973	05/22/14	05	018	4600	890	942G	000000	400	00	000		150.00	
																	Check total:	\$150.00
Check: 093682 Type: W Date: 05/22/14 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:05/29/14 Bank: 1																		
0001	Reimbursement for use of		0140311	0001	APRIL 2014	05/22/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 093683 Type: W Date: 05/22/14 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0140209	0001	APR. 2014	05/22/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0140210	0001	APR. 2014	05/22/14	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$75.00
Check: 093684 Type: W Date: 05/22/14 Vendor: MSB Vendor#: 832120 Stat/Date: Bank:																		
0001	Open PO for Admin. fee		0141673	0001	0024455	04/30/14	05	001	1241	411	913M	000000	813	00	013		1,693.68	
0002	Open PO for Admin. fee		0141673	0001	0024698	05/06/14	05	001	1241	411	913M	000000	813	00	013		230.00	
																	Check total:	\$1,923.68
Check: 093685 Type: W Date: 05/22/14 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:05/28/14 Bank: 1																		
0001	Open PO - Occupational Th		0141125	0001	0004505	04/30/14	05	001	2185	413	0000	000000	813	00	013		2,726.00	
0002	Open PO for Physical Ther		0141664	0001	0004506	04/30/14	05	001	2186	413	0000	000000	813	00	013		5,655.00	
																	Check total:	\$8,381.00
Check: 093686 Type: W Date: 05/22/14 Vendor: OHIO SCHOOL BOARDS ASSOCIATION Vendor#: 150180 Stat/Date: RECONCILED:05/27/14 Bank: 1																		

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0001	Registration for Christin		0141753	0001	14-230159-LAU	05/08/14	05	001	2310	433	0000	000000	900	00	007		240.00	
																	Check total:	\$240.00
Check: 093687 Type: W Date: 05/22/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:05/27/14 Bank: 1																		
0001	DESK CALENDAR REFILL 3X3		0141268	0001	7-157139	02/04/14	05	001	2421	443	0000	000000	200	00	002		43.96	
0002	DESK PAD CALENDAR		0141268	0002	7-157139	02/04/14	05	001	2421	443	0000	000000	200	00	002		62.86	
0003	MONTHLY WALL CALENDAR		0141268	0003	7-157139	02/04/14	05	001	2421	443	0000	000000	200	00	002		53.98	
0004	DESK CALENDAR REFILL 3X6		0141268	0004	7-157139	02/04/14	05	001	2421	443	0000	000000	200	00	002		19.96	
0005	CALENDAR BASE		0141268	0005	7-157139	02/04/14	05	001	2421	443	0000	000000	200	00	002		14.99	
0006	DRY ERASE MARKERS		0141369	0001	7-157300	02/06/14	05	001	2421	512	0000	000000	200	00	002		16.99	
0007	UNIVERSAL MASKING TAPE		0141369	0002	7-157300	02/06/14	05	001	2421	512	0000	000000	200	00	002		33.95	
0008	UNIVERSAL FILE FOLDERS		0141369	0003	7-157300	02/06/14	05	001	2421	512	0000	000000	200	00	002		69.90	
0009	BIC GREAT ERASE BOLD DRY		0141369	0004	7-157300	02/06/14	05	001	2421	512	0000	000000	200	00	002		34.47	
0010	BIC GREAT ERASE BOLD DRY		0141369	0005	7-157300	02/06/14	05	001	2421	512	0000	000000	200	00	002		34.47	
0011	BIC GREAT ERASE BOLD DRY		0141369	0006	7-157300	02/06/14	05	001	2421	512	0000	000000	200	00	002		34.47	
0012	ORIOLE PENCIL		0141369	0007	7-157300	02/06/14	05	001	2421	512	0000	000000	200	00	002		77.45	
0013	BUSINESS ENVELOPE		0141369	0008	7-157300	02/06/14	05	001	2421	512	0000	000000	200	00	002		35.99	
0014	DRY ERASE CLEANER		0141369	0009	7-157300	02/06/14	05	001	2421	512	0000	000000	200	00	002		49.98	
0015	BIC ROUND STIC BLACK		0141369	0010	7-157300	02/06/14	05	001	2421	512	0000	000000	200	00	002		5.99	
0016	HI LITER		0141369	0011	7-157300	02/06/14	05	001	2421	512	0000	000000	200	00	002		12.49	
																	Check total:	\$601.90
Check: 093688 Type: W Date: 05/22/14 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: RECONCILED:05/27/14 Bank: 1																		
0001	Reimbursement for use of		0140699	0001	APRIL '14	05/22/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 093689 Type: W Date: 05/22/14 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:05/27/14 Bank: 1																		
0001	Reimbursement for use of		0140054	0001	MARCH 2014	05/22/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 093690 Type: W Date: 05/22/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:05/23/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141147	0001	10230923	05/01/14	05	001	2821	582	0000	000000	705	00	078		2,419.77	
																	Check total:	\$2,419.77
Check: 093691 Type: W Date: 05/23/14 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:05/30/14 Bank: 1																		
0001	VMWARE Servers HP Proliant		0141875	0001	2077872	05/15/14	05	451	2211	429	910C	000000	000	00	000		14,596.00	
0002	SAN HP Storageworks P2000		0141875	0002	2077872	05/15/14	05	001	2211	640	0000	000000	815	00	015		4,902.00	
0003	SAN HP Storageworks P2000		0141875	0003	2077872	05/15/14	05	451	2211	429	910C	000000	000	00	000		14,706.00	
0004	Server Software Microsoft		0141875	0004	2077872	05/15/14	05	001	2211	640	0000	000000	815	00	015		450.00	
																	Check total:	\$34,654.00
(Multi-bank check)																		
Check: 093692 Type: W Date: 05/23/14 Vendor: BRIAN WODZISZ Vendor#: 702914 Stat/Date: RECONCILED:05/30/14 Bank:																		
0001	MS Girls/Spring		0141599	0004	B.W - 05/02/14	05/23/14	05	300	4530	419	926A	000000	500	00	000		50.00	

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Check total:																\$50.00	
Check: 093693 Type: W Date: 05/23/14 Vendor: BRITTON, SMITH, PETERS & KALAIL CO., L.P.A.								Vendor#: 020229 Stat/Date: RECONCILED:05/28/14								Bank: 1	
0001	Legal Services October	0140819	0001	0038422	04/30/14	05	001	2490	418	0000	000000	831	00	024		484.00	
Check total:																\$484.00	
Check: 093694 Type: W Date: 05/23/14 Vendor: COMDOC, INC.								Vendor#: 030548 Stat/Date:								Bank: 1	
0001	District Wide Copier Leas	0140005	0001	5001168301	05/13/14	05	001	2690	426	0000	000000	832	00	026		16,537.81	
Check total:																\$16,537.81	
Check: 093695 Type: W Date: 05/23/14 Vendor: DUNKIN DONUTS TURNEY DONUTS, LLC								Vendor#: 832549 Stat/Date:								Bank: 1	
0001	order for items for staff	0141953	0001	0085915	05/09/14	05	018	4600	890	902G	000000	600	00	000		122.83	
Check total:																\$122.83	
Check: 093696 Type: W Date: 05/23/14 Vendor: ELECTROCOMM CORP.								Vendor#: 050309 Stat/Date: RECONCILED:05/30/14								Bank: 1	
0001	1/1/14-6/30/2014 Misc rep	0141173	0001	0012643	05/16/14	05	001	2840	429	0000	000000	705	00	078		165.00	
Check total:																\$165.00	
Check: 093697 Type: W Date: 05/23/14 Vendor: JAMES S. KROWKA								Vendor#: 700457 Stat/Date: RECONCILED:05/30/14								Bank:	
0001	MS Girls/Spring	0141599	0004	J.K - 04/17/14	05/23/14	05	300	4530	419	926A	000000	500	00	000		50.00	
Check total:																\$50.00	
Check: 093698 Type: W Date: 05/23/14 Vendor: JOHNSON CONTROLS, INC								Vendor#: 100201 Stat/Date:								Bank: 1	
0001	HVAC - service, parts, et	0141507	0001	1405157004	05/15/14	05	001	2610	415	0000	000000	832	00	026		356.00	
Check total:																\$356.00	
Check: 093699 Type: W Date: 05/23/14 Vendor: M & M SERVICES DAVID L. PHILLIPS								Vendor#: 832027 Stat/Date:								Bank: 1	
0001	Mower and blower parts	0142010	0001	0048157	05/16/14	05	001	2750	581	0000	000000	700	00	078		24.50	
Check total:																\$24.50	
Check: 093700 Type: W Date: 05/23/14 Vendor: NASSP								Vendor#: 140139 Stat/Date: RECONCILED:05/30/14								Bank: 1	
0001	Supplies for annual NHS	0141866	0001	0101153570	04/27/14	05	200	4141	891	905H	000000	600	00	000		9.85	
0002	Overnight shipping and	0141866	0002	0101153570	04/27/14	05	200	4141	891	905H	000000	600	00	000		0.37	
Check total:																\$10.22	
Check: 093701 Type: W Date: 05/23/14 Vendor: NCS PEARSON, INC								Vendor#: 831588 Stat/Date: RECONCILED:05/29/14								Bank: 1	
0001	Dial 4 Online Single Usag	0141842	0001	4355733	05/01/14	05	401	3260	512	9615	000000	412	00	000		52.50	
Check total:																\$52.50	
Check: 093702 Type: W Date: 05/23/14 Vendor: NICK KALISZEWSKI								Vendor#: 702779 Stat/Date:								Bank:	
0001	HS Girls/Spring	0141599	0002	N.K - 05/08/14	05/23/14	05	300	4530	419	926A	000000	600	00	000		55.00	

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Check total:																\$55.00	
Check: 093703 Type: W Date: 05/23/14 Vendor: ROWLAND READING FOUNDATION																Bank: 1	
		ATTN: ACCOUNTS RECEIVABLE															
0001	Super KIDS student	0141891	0001		INV29125	05/01/14	05	401	3260	512	9615	000000	412	00	000		3,015.50
0002	Shipping & Handling 8%	0141891	0002		INV29125	05/01/14	05	401	3260	512	9615	000000	412	00	000		241.24
Check total:																\$3,256.74	
Check: 093704 Type: W Date: 05/23/14 Vendor: ROYALTON MUSIC CENTER, INC.																Bank: 1	
0001	Blanket purchase order fo	0140098	0001		0985973	05/01/14	05	001	1130	511	9412	000000	600	00	006		180.00
0002	Blanket purchase order fo	0140098	0001		1015664	05/01/14	05	001	1130	511	9412	000000	600	00	006		57.15
0003	Blanket purchase order fo	0140098	0001		1019386	05/01/14	05	001	1130	511	9412	000000	600	00	006		53.86
0004	Blanket purchase order fo	0140098	0001		1022173	05/01/14	05	001	1130	511	9412	000000	600	00	006		37.25
0005	Blanket purchase order fo	0141637	0001		1026277	05/01/14	05	001	2740	423	0000	000000	600	00	006		28.00
Check total:																\$356.26	
(Multi-bank check)																	
Check: 093705 Type: W Date: 05/23/14 Vendor: RYAN KWIATKOWSKI																Bank:	
0001	MS Boys/Spring	0141599	0003		R.K - 05/07/14	05/23/14	05	300	4510	419	926A	000000	500	00	000		50.00
Check total:																\$50.00	
Check: 093706 Type: W Date: 05/23/14 Vendor: TERRY MILLER																Bank:	
0001	HS Boys/Spring	0141599	0001		T.M - 05/10/14	05/23/14	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 093707 Type: W Date: 05/23/14 Vendor: WILLIAM H. SADLIER, INC.																Bank: 1	
0001	Vocabulary Workshop & Gra	0141884	0001		0000424554	05/01/14	05	401	3260	512	9615	000000	412	00	000		9,707.61
0002	Shipping & Handling 12%	0141884	0002		0000424554	05/01/14	05	401	3260	512	9615	000000	412	00	000		1,164.91
Check total:																\$10,872.52	
Check: 093708 Type: W Date: 05/23/14 Vendor: ZEP SALES AND SERVICE																Bank: 1	
0001	Misc Cleaning supplies fo	0141198	0001		9000935231	05/02/14	05	001	2840	583	0000	000000	705	00	078		435.68
Check total:																\$435.68	
Check: 093709 Type: W Date: 05/27/14 Vendor: SANDRA HELPMAN																Bank:	
0001	Transportation, 2 student	0141942	0001		5/5/14-5/23/14	05/27/14	05	516	2821	419	9014	000000	000	00	000		443.52
Check total:																\$443.52	
Check: 093710 Type: W Date: 05/27/14 Vendor: AT&T LONG DISTANCE																Bank: 1	
0001	AT&T LONG DISTANCE PHONE	0141922	0001		820667627-05	05/04/14	05	001	2910	441	0000	000000	000	00	007		917.97
Check total:																\$917.97	
Check: 093711 Type: W Date: 05/27/14 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC																Bank: 1	

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0001	Black and White Printing		0141814	0001	INV119443	05/05/14	05	001	2211	429	0000	000000	815	00	015		495.87	
																	Check total:	\$495.87
Check: 093712 Type: W Date: 05/27/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:05/28/14 Bank: 1																		
0001	#3998866 Griffin Survivor		0141925	0001	lq80519	05/06/14	05	001	2211	511	0000	000000	600	00	000		84.16	
																	Check total:	\$84.16
Check: 093713 Type: W Date: 05/27/14 Vendor: CENERGISTIC, INC. Vendor#: 831741 Stat/Date: RECONCILED:05/28/14 Bank:																		
0001	STUDY OF GARFIELD HEIGHTS		0140179	0001	JUNE 2014	05/27/14	05	034	2720	423	0000	000000	000	00	000		13,200.00	
																	Check total:	\$13,200.00
Check: 093714 Type: W Date: 05/27/14 Vendor: GARFIELD ACE HARDWARE KM JONES, INC. Vendor#: 070148 Stat/Date: RECONCILED:05/28/14 Bank: 1																		
0001	General care/upkeep of		0142013	0001	APRIL 2014	05/27/14	05	001	2720	572	0000	000000	703	00	078		872.82	
																	Check total:	\$872.82
Check: 093715 Type: W Date: 05/27/14 Vendor: McGRAW-HILL SCHOOL EDUCATION LLC Vendor#: 230413 Stat/Date: RECONCILED:05/29/14 Bank:																		
0001	K-MATH MASTERS		0140043	0001	75106292001	08/14/13	05	001	1110	511	9412	000000	200	00	002		116.76	
0002	RESOURCES FOR THE KDG		0140043	0002	75106292001	08/14/13	05	001	1110	511	9412	000000	200	00	002		194.64	
0003	K-ASSESSMENT HANDBOOK		0140043	0003	75106292001	08/14/13	05	001	1110	511	9412	000000	200	00	002		90.84	
0004	K-MINUTE MATH		0140043	0004	75106292001	08/14/13	05	001	1110	511	9412	000000	200	00	002		90.84	
0005	SHIPPING		0140043	0005	75106292001	08/14/13	05	001	1110	511	9412	000000	200	00	002		33.45	
0006	K-MATH AT HOME BOOKS 1,2,		0140668	0001	76669940001	09/26/13	05	001	1110	511	9412	000000	200	00	002		194.40	
0007	MY FIRST MATH BOOK		0140668	0002	76669940001	09/26/13	05	001	1110	511	9412	000000	200	00	002		194.40	
0008	TEACHERS GUIDE TO ACTIVIT		0140668	0003	76669940001	09/26/13	05	001	1110	511	9412	000000	200	00	002		43.26	
0009	TEACHERS REFERENCE MANUAL		0140668	0004	76669940001	09/26/13	05	001	1110	511	9412	000000	200	00	002		48.66	
0010	K-CENTER ACTIVITY CARDS		0140668	0005	76669940001	09/26/13	05	001	1110	511	9412	000000	200	00	002		22.71	
0011	SHIPPING		0140668	0006	76669940001	09/26/13	05	001	1110	511	9412	000000	200	00	002		35.74	
																	Check total:	\$1,065.70
Check: 093716 Type: W Date: 05/27/14 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Vendor#: 160219 Stat/Date: RECONCILED:05/30/14 Bank: 1																		
0001	leasing of postage machin		0140408	0001	1262196-AP14	05/13/14	05	001	2421	443	0000	000000	500	00	005		179.00	
0002	leasing of postage machin		0140408	0001	1262196-MY14	05/13/14	05	001	2421	443	0000	000000	500	00	005		179.00	
																	Check total:	\$358.00
Check: 093717 Type: W Date: 05/27/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:05/28/14 Bank:																		
0001	MONTHLY ELECTRIC POWER US		0141320	0001	90004362361	05/02/14	05	001	2720	451	0000	000000	100	00	007		2,433.58	
0002	MONTHLY ELECTRIC POWER US		0141320	0002	90004362361	05/02/14	05	001	2720	451	0000	000000	200	00	007		3,784.48	
0003	MONTHLY ELECTRIC POWER US		0141320	0003	90004362361	05/02/14	05	001	2720	451	0000	000000	400	00	007		4,990.51	
0004	MONTHLY ELECTRIC POWER US		0141320	0004	90004362361	05/02/14	05	001	2720	451	0000	000000	500	00	007		7,296.86	
0005	MONTHLY ELECTRIC POWER US		0141320	0005	90004362361	05/02/14	05	001	2720	451	0000	000000	600	00	007		47,049.65	
0006	MONTHLY ELECTRIC POWER US		0141320	0006	90004362361	05/02/14	05	401	3260	451	9515	000000	000	00	000		270.61	
																	Check total:	\$65,825.69
(Multi-bank check)																		
Check: 093718 Type: W Date: 05/27/14 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: RECONCILED:05/30/14 Bank: 1																		

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0001	Spousal Reimbursement thr		0141967	0001	CARDAM0514	05/28/14	05	024	2510	856	9241	000000	000	00	000		61.56	
																	Check total:	\$61.56
	Check: 020737 Type: W Date: 05/28/14 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:05/29/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	RYAN0514	05/28/14	05	024	2510	856	9241	000000	000	00	000		120.00	
																	Check total:	\$120.00
	Check: 020738 Type: W Date: 05/28/14 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS. Vendor#: 200129 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	OLSZEWSKI0514	05/28/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 093723 Type: W Date: 05/28/14 Vendor: JENNIFER HUNCHAREK Vendor#: 100520 Stat/Date: Bank: 1																	
0001	Reimbursement for a		0141903	0001	0141903	05/28/14	05	018	4600	890	942G	000000	400	00	000		79.00	
																	Check total:	\$79.00
	Check: 093724 Type: W Date: 05/28/14 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110211 Stat/Date: RECONCILED:05/29/14 Bank: 1																	
0001	RENTAL PAYMENT/HVAC		0142039	0001	35676 30405	05/02/14	05	003	5500	426	0000	000000	602	00	000		69,705.61	
																	Check total:	\$69,705.61
	Check: 093725 Type: W Date: 05/28/14 Vendor: ALISON BARBERIC Vendor#: 831881 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	A. BARBERIC	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
	Check: 093726 Type: W Date: 05/28/14 Vendor: ALLISON MARTI Vendor#: 830926 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	A. MARTI	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
	Check: 093727 Type: W Date: 05/28/14 Vendor: ANTHONY CASALINUOVO Vendor#: 832378 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	A. CASALINUOVO	05/28/14	05	590	3260	411	9114	000000	000	00	000		300.00	
																	Check total:	\$300.00
	Check: 093728 Type: W Date: 05/28/14 Vendor: BARBARA BOBROWSKI Vendor#: 018881 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	B. BOBROWSKI	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
	Check: 093729 Type: W Date: 05/28/14 Vendor: BARBARA CLARKE Vendor#: 018876 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	B. CLARKE	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
	Check: 093730 Type: W Date: 05/28/14 Vendor: BARBARA HULSMANN Vendor#: 020140 Stat/Date: Bank:																	

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0001	LPDC STIPENDS FOR 2013-14		0142011	0001	B. HULSMANN	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093731 Type: W Date: 05/28/14 Vendor: BARBARA NICOLETTI																		Bank:
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	B. NICOLETTI	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093732 Type: W Date: 05/28/14 Vendor: CARA HARTZELL																		Bank:
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	C. HARTZELL	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093733 Type: W Date: 05/28/14 Vendor: CAROL ROBERTS																		Bank:
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	C. ROBERTS	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093734 Type: W Date: 05/28/14 Vendor: CHRISTINE DILENO																		Bank:
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	C. DILENO	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093735 Type: W Date: 05/28/14 Vendor: CLAUDIA HEILMAN																		Bank:
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	C. HEILMAN	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093736 Type: W Date: 05/28/14 Vendor: CYNTHIA GRIFFITHS																		Bank:
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	C. GRIFFITHS	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093737 Type: W Date: 05/28/14 Vendor: DANIELLE BLANSETTE																		Bank:
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	D. BLANSETTE	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093738 Type: W Date: 05/28/14 Vendor: DEBORAH ANN MARTIN																		Bank:
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	D.A. MARTIN	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093739 Type: W Date: 05/28/14 Vendor: DEBRA RIGGLE																		Bank:
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	D. RIGGLE	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093740 Type: W Date: 05/28/14 Vendor: DENISE BREZNAK																		Bank:
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	D. BREZNAK	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	

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															Check total:	\$350.00
Check: 093741 Type: W Date: 05/28/14 Vendor: DENISE BURNS							Vendor#:		040117		Stat/Date:		Bank:			
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	D. BURNS	05/28/14	05	590	3260	411	9114	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 093742 Type: W Date: 05/28/14 Vendor: DIANE PATTERSON							Vendor#:		040201		Stat/Date:		Bank:			
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	D. PATTERSON	05/27/14	05	590	3260	411	9114	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 093743 Type: W Date: 05/28/14 Vendor: DIANE POLZELLA							Vendor#:		831652		Stat/Date:		Bank:			
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	D. POLZELLA	05/27/14	05	590	3260	411	9114	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 093744 Type: W Date: 05/28/14 Vendor: DINAH PARKER							Vendor#:		832148		Stat/Date:		Bank:			
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	D. PARKER	05/27/14	05	590	3260	411	9114	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 093745 Type: W Date: 05/28/14 Vendor: DONNA HENRY							Vendor#:		832372		Stat/Date:		Bank:			
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	D. HENRY	05/27/14	05	590	3260	411	9114	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 093746 Type: W Date: 05/28/14 Vendor: DONNA ZGRABIK							Vendor#:		040162		Stat/Date:		Bank:			
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	D. ZGRABIK	05/27/14	05	590	3260	411	9114	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 093747 Type: W Date: 05/28/14 Vendor: DOROTA M. TOMASZEWSKA							Vendor#:		831651		Stat/Date:		Bank:			
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	D. TOMASZEWSKA	05/27/14	05	590	3260	411	9114	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 093748 Type: W Date: 05/28/14 Vendor: ELIZABETH A. JABLONSKI							Vendor#:		832161		Stat/Date:		Bank:			
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	E. JABLONSKI	05/27/14	05	590	3260	411	9114	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 093749 Type: W Date: 05/28/14 Vendor: ELIZABETH M. HAJDUK							Vendor#:		830512		Stat/Date:		Bank:			
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	E. HAJDUK	05/27/14	05	590	3260	411	9114	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 093750 Type: W Date: 05/28/14 Vendor: ELIZABETH MENDELSON							Vendor#:		831856		Stat/Date:		Bank:			
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	E. MENDELSON	05/27/14	05	590	3260	411	9114	000000	000	00	000	350.00
															Check total:	\$350.00

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Check: 093751 Type: W Date: 05/28/14 Vendor: EMILY B. LEVINE																Vendor#: 832169 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	E. LEVINE	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093752 Type: W Date: 05/28/14 Vendor: JAMES TAWNEY																Vendor#: 831860 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	J. TAWNEY	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093753 Type: W Date: 05/28/14 Vendor: JAN SHEPHERD																Vendor#: 100314 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	J. SHEPARD	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093754 Type: W Date: 05/28/14 Vendor: JANE KAROLCZAK																Vendor#: 830930 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	J. KAROLCZAK	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093755 Type: W Date: 05/28/14 Vendor: JANIS VAN DYKE																Vendor#: 100154 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	J. VAN DYKE	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093756 Type: W Date: 05/28/14 Vendor: JENNIFER CONTI																Vendor#: 100196 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	J. CONTI	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093757 Type: W Date: 05/28/14 Vendor: JENNIFER FRANCIS																Vendor#: 100187 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	J. FRANCIS	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093758 Type: W Date: 05/28/14 Vendor: JENNIFER KUNDRIK																Vendor#: 831653 Stat/Date: RECONCILED:05/30/14 Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	J. KUNDRIK	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093759 Type: W Date: 05/28/14 Vendor: JENNIFER MASSIELLO																Vendor#: 832371 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	J. MASSIELLO	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093760 Type: W Date: 05/28/14 Vendor: JUDY PODRASKY																Vendor#: 100313 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	J. PODRASKY	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00

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Check: 093761 Type: W Date: 05/28/14 Vendor: JUDY ROZEWICZ																Vendor#: 831646 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	J. ROZEWICZ	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093762 Type: W Date: 05/28/14 Vendor: JULIE HAMSKI																Vendor#: 100174 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	J. HAMSKI	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093763 Type: W Date: 05/28/14 Vendor: KAREN CASPER-LINN																Vendor#: 110295 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	K. CASPER-LINN	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093764 Type: W Date: 05/28/14 Vendor: KAREN COCITA																Vendor#: 110227 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	K. COCITA	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093765 Type: W Date: 05/28/14 Vendor: KAREN STRUHAR																Vendor#: 110107 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	K. STRUHAR	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093766 Type: W Date: 05/28/14 Vendor: KATHLEEN DISANTO																Vendor#: 832160 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	K. DISANTO	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093767 Type: W Date: 05/28/14 Vendor: KATHLEEN GALLAGHER																Vendor#: 832157 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	K. GALLAGHER	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093768 Type: W Date: 05/28/14 Vendor: KATHRYN GENTILE																Vendor#: 110133 Stat/Date: RECONCILED:05/30/14 Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	K. GENTILE	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093769 Type: W Date: 05/28/14 Vendor: KEVIN J. VALENTINE																Vendor#: 100150 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	K. VALENTINE	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093770 Type: W Date: 05/28/14 Vendor: KIMBERLY COUNIHAN																Vendor#: 831399 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	K. COUNIHAN	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00

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Check: 093771 Type: W Date: 05/28/14 Vendor: KRISTINA PRESSLER																Vendor#: 832374 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	K. PRESSLER	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093772 Type: W Date: 05/28/14 Vendor: LAURIE HAMZIK																Vendor#: 120108 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	L. HAMZIK	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093773 Type: W Date: 05/28/14 Vendor: LUCIANA TERRIGNO																Vendor#: 832155 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	L. TERRIGNO	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093774 Type: W Date: 05/28/14 Vendor: LYDIA HRITZ																Vendor#: 120244 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	L. HRITZ	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093775 Type: W Date: 05/28/14 Vendor: MARGARET HILL																Vendor#: 130080 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. HILL	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093776 Type: W Date: 05/28/14 Vendor: MARIAN KAUFFMAN																Vendor#: 832365 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. KAUFFMAN	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093777 Type: W Date: 05/28/14 Vendor: MARY ANN LOVE																Vendor#: 123475 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M.A. LOVE	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093778 Type: W Date: 05/28/14 Vendor: MARY HAUBERT																Vendor#: 130105 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. HAUBERT	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093779 Type: W Date: 05/28/14 Vendor: MARY HERPY																Vendor#: 832151 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. HERPY	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093780 Type: W Date: 05/28/14 Vendor: MARY KAPLAN																Vendor#: 130410 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. KAPLAN	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00

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Check: 093781 Type: W Date: 05/28/14 Vendor: MARY LOU CUVA																Vendor#: 010851 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M.L. CUVA	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093782 Type: W Date: 05/28/14 Vendor: MARY LOU TOLER																Vendor#: 832156 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M.L. TOLER	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093783 Type: W Date: 05/28/14 Vendor: MARY SHEPPARD																Vendor#: 831397 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. SHEPPARD	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093784 Type: W Date: 05/28/14 Vendor: MARY WHELAN																Vendor#: 832165 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. WHELAN	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093785 Type: W Date: 05/28/14 Vendor: MEGAN J. HYLAND																Vendor#: 830933 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. J. HYLAND	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093786 Type: W Date: 05/28/14 Vendor: MELANE FRANCIS																Vendor#: 130083 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. FRANCIS	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093787 Type: W Date: 05/28/14 Vendor: MELINDA GAREY																Vendor#: 120868 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. GAREY	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093788 Type: W Date: 05/28/14 Vendor: MICHELE HUNT																Vendor#: 130268 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. HUNT	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093789 Type: W Date: 05/28/14 Vendor: MICHELLE COZENS																Vendor#: 832373 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. COZENS	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093790 Type: W Date: 05/28/14 Vendor: MICHELLE HINZ																Vendor#: 080317 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. HINZ	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00

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Check: 093791 Type: W Date: 05/28/14 Vendor: NANCY LYNCH																Vendor#: 140210 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	N. LYNCH	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093792 Type: W Date: 05/28/14 Vendor: NATALIE M. CHESTER																Vendor#: 830504 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	N. CHESTER	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093793 Type: W Date: 05/28/14 Vendor: NATALIE SWOL																Vendor#: 831869 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	N. SWOL	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093794 Type: W Date: 05/28/14 Vendor: NOAH PATERA																Vendor#: 831871 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	N. PATERA	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093795 Type: W Date: 05/28/14 Vendor: PATRICIA AUGUSTINE																Vendor#: 832420 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	P. AUGUSTINE	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093796 Type: W Date: 05/28/14 Vendor: PATRICIA HORNER																Vendor#: 160122 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	P. HORNER	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093797 Type: W Date: 05/28/14 Vendor: PATRICIA REGAN																Vendor#: 832367 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	P. REGAN	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093798 Type: W Date: 05/28/14 Vendor: RHONDA RUTKOWSKI																Vendor#: 180235 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	R. RUTKOWSKI	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093799 Type: W Date: 05/28/14 Vendor: RICHARD CARESTIA																Vendor#: 180238 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	R. CARESTIA	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093800 Type: W Date: 05/28/14 Vendor: RITA M. KLEMENT																Vendor#: 180284 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	R. KLEMENT	05/28/14	05	590	3260	411	9114	000000	000	00	000		150.00	
																	Check total:	\$150.00

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Check: 093801 Type: W Date: 05/28/14 Vendor: RITA M. KUHAR																Vendor#: 180266 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	R. KUHAR	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093802 Type: W Date: 05/28/14 Vendor: RODNEY DAUGHERTY																Vendor#: 180272 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	R. DAUGHERTY	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093803 Type: W Date: 05/28/14 Vendor: RUTHANN NOVOGURSKI																Vendor#: 180420 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	R. NOVOGURSKI	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093804 Type: W Date: 05/28/14 Vendor: SHARON BRUNKOW																Vendor#: 199202 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	S. BRUNKOW	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093805 Type: W Date: 05/28/14 Vendor: SHARON LYNCH																Vendor#: 832586 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	S. LYNCH	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093806 Type: W Date: 05/28/14 Vendor: SHARON PUSATERI																Vendor#: 190236 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	S. PUSATERI	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093807 Type: W Date: 05/28/14 Vendor: SHELLY PIXLER																Vendor#: 180459 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	S. PIXLER	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093808 Type: W Date: 05/28/14 Vendor: SR. LINDA MARTIN, OSU																Vendor#: 190168 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	SR. L. MARTIN	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093809 Type: W Date: 05/28/14 Vendor: SR. SANDRA NATIVIO, SND																Vendor#: 190198 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	SR. S. NATIVIO	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093810 Type: W Date: 05/28/14 Vendor: SUSAN DELGADO																Vendor#: 190534 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	S. DELGADO	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00

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Check: 093811 Type: W Date: 05/28/14 Vendor: TAMI STAMETS Vendor#: 830960 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	T. STAMETS	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 093812 Type: W Date: 05/28/14 Vendor: THERESA BAK Vendor#: 195056 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	T. BAK	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 093813 Type: W Date: 05/28/14 Vendor: THERESA WILLIAMS Vendor#: 832364 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	T. WILLIAMS	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 093814 Type: W Date: 05/28/14 Vendor: TRACI BYRNE Vendor#: 831870 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	T. BYRNE	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 093815 Type: W Date: 05/28/14 Vendor: VALARIE BABICS Vendor#: 832149 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	V. BABICS	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 093816 Type: W Date: 05/28/14 Vendor: WALTER WHITMYER Vendor#: 832583 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	W. WHITMYER	05/27/14	05	590	3260	411	9114	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 093818 Type: W Date: 05/29/14 Vendor: DR. MARY ANNE BEITING Vendor#: 130113 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	DR. BEITING	05/29/14	05	590	3260	411	9114	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 093819 Type: W Date: 05/29/14 Vendor: ANNEMARIE RAJNICEK Vendor#: 831421 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	A. RAJNICEK	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 093820 Type: W Date: 05/29/14 Vendor: ANTHONY P. SAN FILIPPO Vendor#: 831408 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	A. SAN FILIPPO	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 093821 Type: W Date: 05/29/14 Vendor: BARBARA J. KOBIE Vendor#: 020144 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	B. KOBIE	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
																Check total:	\$350.00

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Check: 093822 Type: W Date: 05/29/14 Vendor: BECKY MCNULTY						Vendor#:		831659		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	B. MCNULTY	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 093823 Type: W Date: 05/29/14 Vendor: BROOKE ARBAUGH						Vendor#:		832377		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	B. ARBAUGH	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 093824 Type: W Date: 05/29/14 Vendor: BROTHER TOM CARROLL, OFM						Vendor#:		020375		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	BROTHER CARROLL	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 093825 Type: W Date: 05/29/14 Vendor: CARLA FRITSCH						Vendor#:		030112		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	C. FRITSCH	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 093826 Type: W Date: 05/29/14 Vendor: CINDI L. STARKEY						Vendor#:		831866		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	C. STARKEY	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 093827 Type: W Date: 05/29/14 Vendor: CONSTANCE CARVER						Vendor#:		830902		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	C. CARVER	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 093828 Type: W Date: 05/29/14 Vendor: DAVID V. RATHZ						Vendor#:		040087		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	D. RATHZ	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 093829 Type: W Date: 05/29/14 Vendor: DEBERA LORINCZ						Vendor#:		040126		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	D. LORINCZ	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 093830 Type: W Date: 05/29/14 Vendor: DEBORAH SCHIEFERLE						Vendor#:		040147		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	D. SCHIEFERLE	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 093831 Type: W Date: 05/29/14 Vendor: DENISE KOVACH						Vendor#:		830903		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	D. KOVACH	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
																Check total:	\$350.00

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Check: 093832 Type: W Date: 05/29/14 Vendor: DIANE BUCCIER						Vendor#: 040204		Stat/Date:						Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	D. BUCCIER	05/28/14	05	590	3260	411	9114	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 093833 Type: W Date: 05/29/14 Vendor: EILEEN M. KLEAR						Vendor#: 050290		Stat/Date:						Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	E. KLEAR	05/28/14	05	590	3260	411	9114	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 093834 Type: W Date: 05/29/14 Vendor: ELAINE DRIA						Vendor#: 832368		Stat/Date:						Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	E. DRIA	05/28/14	05	590	3260	411	9114	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 093835 Type: W Date: 05/29/14 Vendor: ELEANOR McCLUSKY						Vendor#: 832417		Stat/Date:						Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	E. McCLUSKY	05/28/14	05	590	3260	411	9114	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 093836 Type: W Date: 05/29/14 Vendor: ERIN C. BLAYNEY						Vendor#: 050291		Stat/Date:						Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	E. BLAYNEY	05/28/14	05	590	3260	411	9114	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 093837 Type: W Date: 05/29/14 Vendor: GARY MINADEO						Vendor#: 070234		Stat/Date:						Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	G. MINADEO	05/28/14	05	590	3260	411	9114	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 093838 Type: W Date: 05/29/14 Vendor: GREGORY D. SISLAK						Vendor#: 832166		Stat/Date:						Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	G. SISLAK	05/28/14	05	590	3260	411	9114	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 093839 Type: W Date: 05/29/14 Vendor: GUY D. SAVASTANO						Vendor#: 830914		Stat/Date:						Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	G. SAVASTANO	05/28/14	05	590	3260	411	9114	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 093840 Type: W Date: 05/29/14 Vendor: HOLLY McTERNAN						Vendor#: 080302		Stat/Date:						Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	H. McTERNAN	05/28/14	05	590	3260	411	9114	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 093841 Type: W Date: 05/29/14 Vendor: JAMES SPOONER						Vendor#: 020347		Stat/Date:						Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	J. SPOONER	05/28/14	05	590	3260	411	9114	000000	000	00	000	350.00
															Check total:	\$350.00

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Check: 093842 Type: W Date: 05/29/14 Vendor: JEANNINE STEGMEIER																Vendor#: 832589 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	J. STEGMEIER	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093843 Type: W Date: 05/29/14 Vendor: JOAN GIULIVO																Vendor#: 100350 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	J. GIULIVO	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093844 Type: W Date: 05/29/14 Vendor: JOHN FAY																Vendor#: 104304 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	J. FAY	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093845 Type: W Date: 05/29/14 Vendor: JOSEPH A. BUZZELLI																Vendor#: 100354 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	J. BUZZELLI	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093846 Type: W Date: 05/29/14 Vendor: JUANITA L. HORVATH																Vendor#: 100219 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	J. HORVATH	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093847 Type: W Date: 05/29/14 Vendor: KAREN BAIN																Vendor#: 832588 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	K. BAIN	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093848 Type: W Date: 05/29/14 Vendor: KATHLEEN M. MEDRICK																Vendor#: 831654 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	K. MEDRICK	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093849 Type: W Date: 05/29/14 Vendor: KATHRYN DULL-WATTS																Vendor#: 110132 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	K. DULL-WATTS	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093850 Type: W Date: 05/29/14 Vendor: KIMBERLY ARRIGHI																Vendor#: 832590 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	K. ARRIGHI	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 093851 Type: W Date: 05/29/14 Vendor: LAURA KOETH																Vendor#: 120333 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	L. KOETH	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00	
																	Check total:	\$350.00

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Check: 093852 Type: W Date: 05/29/14 Vendor: LINDA BACHO Vendor#: 830913 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	L. BACHO	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 093853 Type: W Date: 05/29/14 Vendor: LINDA DARUS CLARK Vendor#: 120203 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	L. DARUS CLARK	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 093854 Type: W Date: 05/29/14 Vendor: LISA HARDIN Vendor#: 831407 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	L. HARDIN	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 093855 Type: W Date: 05/29/14 Vendor: LORETTA PILLA Vendor#: 830941 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	L. PILLA	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 093856 Type: W Date: 05/29/14 Vendor: LOUIS P. MALLIS Vendor#: 120250 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	L. MALLIS	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 093857 Type: W Date: 05/29/14 Vendor: MARGARET COSGRIFF Vendor#: 804401 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. COSGRIFF	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 093858 Type: W Date: 05/29/14 Vendor: MARIA McKAY Vendor#: 832375 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. McKAY	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 093859 Type: W Date: 05/29/14 Vendor: MARIE REICHART Vendor#: 832369 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. REICHART	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 093860 Type: W Date: 05/29/14 Vendor: MARILYN ARUNDEL Vendor#: 830551 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. ARUNDEL	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 093861 Type: W Date: 05/29/14 Vendor: MARTHA DODD Vendor#: 130145 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. DODD	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total: \$350.00																	

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Check: 093862 Type: W Date: 05/29/14 Vendor: MARY MADELEINE HEINRICH																Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. HEINRICH	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093863 Type: W Date: 05/29/14 Vendor: MARY MELER																Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. MELER	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093864 Type: W Date: 05/29/14 Vendor: MARY PETELIN																Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. PETELIN	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093865 Type: W Date: 05/29/14 Vendor: MAUREEN HARRIGAL																Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. HARRIGAL	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093866 Type: W Date: 05/29/14 Vendor: MELISSA L. KINZIE																Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. KINZIE	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093867 Type: W Date: 05/29/14 Vendor: MICHAEL SULLIVAN																Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. SULLIVAN	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093868 Type: W Date: 05/29/14 Vendor: MICHAEL T. GAVIN																Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. GAVIN	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093869 Type: W Date: 05/29/14 Vendor: MILENA STREEN																Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. STREEN	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093870 Type: W Date: 05/29/14 Vendor: MILTON ALAN TURNER																Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	M. A. TURNER	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093871 Type: W Date: 05/29/14 Vendor: NANCY BALL																Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	N. BALL	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00

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Check: 093872 Type: W Date: 05/29/14 Vendor: NANETTE J. MAHONY								Vendor#: 832587 Stat/Date:								Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	N. MAHONY	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093873 Type: W Date: 05/29/14 Vendor: NICHOLAS BEYER								Vendor#: 020116 Stat/Date:								Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	N. BEYER	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093874 Type: W Date: 05/29/14 Vendor: PAMELA M. GODSHALK								Vendor#: 160051 Stat/Date:								Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	P. GODSHALK	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093875 Type: W Date: 05/29/14 Vendor: PATRICIA K. DROBIK								Vendor#: 160111 Stat/Date:								Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	P. DROBIK	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093876 Type: W Date: 05/29/14 Vendor: PAUL MARTIN								Vendor#: 830912 Stat/Date:								Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	P. MARTIN	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093877 Type: W Date: 05/29/14 Vendor: PAULA RITZLER								Vendor#: 831880 Stat/Date:								Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	P. RITZLER	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093878 Type: W Date: 05/29/14 Vendor: REBECCA S. McKENNA								Vendor#: 020141 Stat/Date:								Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	R. McKENNA	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093879 Type: W Date: 05/29/14 Vendor: REV., KOTLINSKI, PETE (BEDE)								Vendor#: 180233 Stat/Date:								Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	REV. KOTLINSKI	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093880 Type: W Date: 05/29/14 Vendor: ROBERT RYAN, III								Vendor#: 832370 Stat/Date:								Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	R. RYAN	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093881 Type: W Date: 05/29/14 Vendor: ROGER ANDRACHIK								Vendor#: 830901 Stat/Date:								Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	R. ANDRACHIK	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00

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Check: 093882 Type: W Date: 05/29/14 Vendor: ROSE GULLO																Vendor#: 180408 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	R. GULLO	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093883 Type: W Date: 05/29/14 Vendor: SANDRA ISABELLA																Vendor#: 831361 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	S. ISABELLA	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093884 Type: W Date: 05/29/14 Vendor: SCOTT HAWKINS																Vendor#: 030520 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	S. HAWKINS	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093885 Type: W Date: 05/29/14 Vendor: SHARON FOURNIER																Vendor#: 831857 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	S. FOURNIER	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093886 Type: W Date: 05/29/14 Vendor: SHERIE GENTILLI																Vendor#: 830911 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	S. GENTILLI	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093887 Type: W Date: 05/29/14 Vendor: SISTER KAREN DOLOVACKY																Vendor#: 831401 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	SR. DOLOVACKY	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093888 Type: W Date: 05/29/14 Vendor: SISTER SEAN GROH																Vendor#: 831411 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	SR. S. GROH	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093889 Type: W Date: 05/29/14 Vendor: SR. JOANNE KEPPLER																Vendor#: 190014 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	SR. J. KEPPLER	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093890 Type: W Date: 05/29/14 Vendor: SR. ROSEMARY KOESEL, SND JULIE BILLIART SCHOOL																Vendor#: 190453 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	SR. R. KOESEL	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093891 Type: W Date: 05/29/14 Vendor: SUSAN ANCHETA																Vendor#: 831656 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	S. ANCHETA	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00

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Check: 093892 Type: W Date: 05/29/14 Vendor: SUSAN COX						Vendor#:		191260		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	S. COX	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093893 Type: W Date: 05/29/14 Vendor: SUSAN FATICA						Vendor#:		190525		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	S. FATICA	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093894 Type: W Date: 05/29/14 Vendor: TERISE J. JANCA						Vendor#:		831395		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	T. JANCA	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093895 Type: W Date: 05/29/14 Vendor: TERRY YURKO						Vendor#:		832376		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	T. YURKO	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093896 Type: W Date: 05/29/14 Vendor: THERESA A. BINDOKAS						Vendor#:		195057		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	T. BINDOKAS	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093897 Type: W Date: 05/29/14 Vendor: THERESA RINGENBACH						Vendor#:		190225		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	T. RINGENBACH	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093898 Type: W Date: 05/29/14 Vendor: THOMAS E. GLASENAPP						Vendor#:		830910		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	T. GLASENAPP	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093899 Type: W Date: 05/29/14 Vendor: THOMAS E. HOTTINGER						Vendor#:		200218		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	T. HOTTINGER	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093900 Type: W Date: 05/29/14 Vendor: TRACEY ARNONE						Vendor#:		200195		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	T. ARNONE	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 093901 Type: W Date: 05/29/14 Vendor: VICTORIA A. EBY						Vendor#:		831875		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	V. EBY	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total:																	\$350.00

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Check: 093902 Type: W Date: 05/29/14 Vendor: WILLIAM SCOTT		Vendor#: 230321 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2013-14		0142011	0001	W. SCOTT	05/28/14	05	590	3260	411	9114	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 093903 Type: W Date: 05/29/14 Vendor: ADVANCE DOOR COMPANY		Vendor#: 010186 Stat/Date: RECONCILED:05/30/14 Bank: 1															
0001	Misc Door Repair		0141983	0001	0164542	05/14/14	05	001	2720	423	0000	000000	709	00	078		1,195.00
Check total: \$1,195.00																	
Check: 093904 Type: W Date: 05/29/14 Vendor: ATLAS AUTOMOTIVE TRANS, INC.		Vendor#: 831909 Stat/Date: RECONCILED:05/30/14 Bank: 1															
0001	Misc. Transmission repair		0140449	0001	Bus #17	05/14/14	05	001	2840	423	0000	000000	705	00	078		825.00
Check total: \$825.00																	
Check: 093905 Type: W Date: 05/29/14 Vendor: BSN SPORTS INC.		Vendor#: 832555 Stat/Date: Bank: 1															
0001	Physica; Education order		0141737	0001	96018957	04/14/14	05	003	1110	640	0000	000000	100	00	000		2,745.93
0002	See attached order for Wi		0141739	0001	96089497	05/15/14	05	003	1110	640	0000	000000	400	00	000		2,914.93
0003	Physical Education order		0141742	0001	96018488	04/14/14	05	003	1110	640	0000	000000	200	00	000		2,945.49
Check total: \$8,606.35																	
Check: 093906 Type: W Date: 05/29/14 Vendor: ELIZABETH JUN		Vendor#: 832444 Stat/Date: Bank:															
0001	Open P.O. for Classroom		0140650	0001	0140650	05/29/14	05	516	1231	511	9014	000000	813	00	013		200.00
Check total: \$200.00																	
Check: 093907 Type: W Date: 05/29/14 Vendor: GECRB/AMAZON		Vendor#: 832047 Stat/Date: Bank:															
0001	ELMERS WASHABLE NO-RUN SC		0141758	0002	011889561201	04/10/14	05	018	4600	890	922G	000000	200	00	000		12.56
0002	SHIPPING		0141758	0003	011889561201	04/10/14	05	018	4600	890	922G	000000	200	00	000		6.40
0003	TRY-REX JUMBO W/ERASER 12		0141758	0001	290529067676	04/10/14	05	018	4600	890	922G	000000	200	00	000		65.88
0004	SHIPPING		0141758	0003	290529067676	04/10/14	05	018	4600	890	922G	000000	200	00	000		5.28
0005	2 refrigerators HNSE0323		0141885	0001	202270802829	04/29/14	05	516	1231	640	9014	000000	813	00	013		139.00
0006	2 refrigerators HNSE0323		0141885	0001	202275919946	04/29/14	05	516	1231	640	9014	000000	813	00	013		139.00
Check total: \$368.12																	
(Multi-bank check)																	
Check: 093908 Type: W Date: 05/29/14 Vendor: KATHIE GOLENSKI		Vendor#: 110219 Stat/Date: Bank: 1															
0001	Reimbursement for At-A-Gl		0141827	0001	0141827	05/29/14	05	001	2211	512	0000	000000	822	00	022		19.99
Check total: \$19.99																	
Check: 093909 Type: W Date: 05/29/14 Vendor: LEWIS LANDSCAPING & NURSERY, INC.		Vendor#: 832554 Stat/Date: Bank: 1															
0001	Re-grading infields of		0141717	0001	0029221	04/30/14	05	001	2720	429	0000	000000	700	00	078		7,892.00
Check total: \$7,892.00																	
Check: 093910 Type: W Date: 05/29/14 Vendor: MATTHEW MIHALYOV		Vendor#: 130081 Stat/Date: RECONCILED:05/30/14 Bank:															

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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	Open P.O for re-imbursmen		0141352	0001	3rd Reimburse.	05/29/14	05	001	2620	552	9505	000000	500	00	000		108.89	
																	Check total:	\$108.89
Check: 093911 Type: W Date: 05/29/14 Vendor: OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS Vendor#: 150294 Stat/Date: Bank: 1																		
0001	Registration for OASBO An		0141598	0001	0083655	02/26/14	05	001	2500	432	0000	000000	852	00	025		375.00	
																	Check total:	\$375.00
Check: 093912 Type: W Date: 05/29/14 Vendor: QUADSTAR DIGITAL GUIDANCE LTD. Vendor#: 170118 Stat/Date: RECONCILED:05/30/14 Bank: 1																		
0001	iPad repairs		0140752	0001	0050236	03/27/14	05	001	2211	423	0000	000000	815	00	015		40.00	
																	Check total:	\$40.00
Check: 093913 Type: W Date: 05/29/14 Vendor: TOM HALL ENTERPRISES Vendor#: 831954 Stat/Date: RECONCILED:05/30/14 Bank: 1																		
0001	Boiler water treatment		0141888	0001	047-2014	05/01/14	05	001	2720	429	0000	000000	700	00	078		1,336.56	
																	Check total:	\$1,336.56
Check: 093914 Type: W Date: 05/29/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:05/30/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141183	0001	0417261	04/14/14	05	001	2840	581	0000	000000	705	00	078		80.53	
																	Check total:	\$80.53
Check: 093915 Type: W Date: 05/29/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1																		
0001	7/15/2014-6/30/2014 Misc		0142012	0001	0528275	05/09/14	05	001	2750	581	0000	000000	700	00	078		7.97	
0002	7/15/2014-6/30/2014 Misc		0142012	0001	0528289	05/09/14	05	001	2750	581	0000	000000	700	00	078		86.62-	
0003	7/15/2014-6/30/2014 Misc		0142012	0001	0528739	05/13/14	05	001	2750	581	0000	000000	700	00	078		95.68	
0004	7/15/2014-6/30/2014 Misc		0142012	0001	0528791	05/13/14	05	001	2750	581	0000	000000	700	00	078		96.48	
0005	7/15/2014-6/30/2014 Misc		0142012	0001	0528898	05/14/14	05	001	2750	581	0000	000000	700	00	078		96.48-	
0006	7/15/2014-6/30/2014 Misc		0142012	0001	0529093	05/15/14	05	001	2750	581	0000	000000	700	00	078		14.60	
																	Check total:	\$31.63
Check: 020739 Type: W Date: 05/30/14 Vendor: DEBRA HRIN Vendor#: 040135 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	HRIN0114	05/30/14	05	024	2510	856	9241	000000	000	00	000		66.45	
0002	Spousal Reimbursement thr		0141967	0001	HRIN0214	05/30/14	05	024	2510	856	9241	000000	000	00	000		88.60	
0003	Spousal Reimbursement thr		0141967	0001	HRIN0314	05/30/14	05	024	2510	856	9241	000000	000	00	000		88.60	
0004	Spousal Reimbursement thr		0141967	0001	HRIN0414	05/30/14	05	024	2510	856	9241	000000	000	00	000		88.60	
0005	Spousal Reimbursement thr		0141967	0001	HRIN0514	05/30/14	05	024	2510	856	9241	000000	000	00	000		110.75	
																	Check total:	\$443.00
Check: 020740 Type: W Date: 05/30/14 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	HORVATH0514	05/30/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020741 Type: W Date: 05/30/14 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	LINHART0514	05/30/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement thr		0141967	0001	LINHART0614	05/30/14	05	024	2510	856	9241	000000	000	00	000		125.00	

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Check total:																\$250.00	
Check: 020742 Type: W Date: 05/30/14 Vendor: JILL FRIMEL																Vendor#: 100308 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	FRIMEL0114	05/30/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement thr		0141967	0001	FRIMEL0214	05/30/14	05	024	2510	856	9241	000000	000	00	000		90.00
0003	Spousal Reimbursement thr		0141967	0001	FRIMEL0314	05/30/14	05	024	2510	856	9241	000000	000	00	000		90.00
0004	Spousal Reimbursement thr		0141967	0001	FRIMEL0414	05/30/14	05	024	2510	856	9241	000000	000	00	000		90.00
0005	Spousal Reimbursement thr		0141967	0001	FRIMEL0514	05/30/14	05	024	2510	856	9241	000000	000	00	000		90.00
Check total:																\$485.00	
Check: 020743 Type: W Date: 05/30/14 Vendor: KATHIE GOLENSKI																Vendor#: 110219 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	GOLENSKI0514	05/30/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 020744 Type: W Date: 05/30/14 Vendor: VICTORIA TOMASHESKI																Vendor#: 220130 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	TOMASHESKI0514	05/30/14	05	024	2510	856	9241	000000	000	00	000		108.10
Check total:																\$108.10	
Check: 020745 Type: W Date: 05/30/14 Vendor: SHARON REGAN																Vendor#: 505290 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	REGAN0414	05/30/14	05	024	2510	856	9241	000000	000	00	000		70.00
0002	Spousal Reimbursement thr		0141967	0001	REGAN0504	05/30/14	05	024	2510	856	9241	000000	000	00	000		38.50
Check total:																\$108.50	
Check: 020746 Type: W Date: 05/30/14 Vendor: BOBBIE MARKSBERRY																Vendor#: 831533 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	MARKSB0516	05/30/14	05	024	2510	856	9241	000000	000	00	000		43.50
Check total:																\$43.50	
Check: 020747 Type: W Date: 05/30/14 Vendor: STACEY WIELGUS																Vendor#: 831808 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	WIELGUS0530	05/30/14	05	024	2510	856	9241	000000	000	00	000		49.08
Check total:																\$49.08	
Check: 020748 Type: W Date: 05/30/14 Vendor: LAUREN DIFRANCO																Vendor#: 832278 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	DIFRANCO0530	05/30/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 020749 Type: W Date: 05/30/14 Vendor: KOLODZIEJ, MARIA																Vendor#: 832332 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	KOLODZIEJ0414	05/30/14	05	024	2510	856	9241	000000	000	00	000		87.10
0002	Spousal Reimbursement thr		0141967	0001	KOLODZIEJ0514	05/30/14	05	024	2510	856	9241	000000	000	00	000		87.10
Check total:																\$174.20	
Check: 020750 Type: W Date: 05/30/14 Vendor: HEATHER STEVENS																Vendor#: 832500 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	STEVENS0514	05/30/14	05	024	2510	856	9241	000000	000	00	000		125.00

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Check total:																\$125.00	
Check: 020751 Type: W Date: 05/30/14 Vendor: ELLEN LINHART																Vendor#: 050307 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	LINHART0414	05/30/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 093916 Type: W Date: 05/30/14 Vendor: AT&T																Vendor#: 150101 Stat/Date:	Bank: 1
0001	AT&T PHONE SERVICE FOR (5		0141310	0001	2166622873-5	05/19/14	05	001	2910	441	0000	000000	000	00	007		99.51
0002	AT&T PHONE SERVICE FOR (5		0141310	0001	2166625866-5	05/19/14	05	001	2910	441	0000	000000	000	00	007		38.94
Check total:																\$138.45	
Check: 093917 Type: W Date: 05/30/14 Vendor: CHARTER ONE																Vendor#: 830608 Stat/Date:	Bank: 1
0001	Logding Columbus OAEP		0141734	0001	0141734	05/30/14	05	432	2933	430	9014	000000	000	00	000		179.00
0002	Hotel Reservations for		0141749	0001	0141749	05/30/14	05	001	2310	433	0000	000000	900	00	007		137.34
0003	Order from Gallopade -Soc		0141865	0001	0141865	05/30/14	05	001	2211	511	0000	000000	822	00	022		32.97
0004	Garfield Heights Chamber		0141881	0001	0141881	05/30/14	05	001	2411	432	0000	000000	831	00	024		60.00
0005	Reservations at Hampton H		0142054	0001	0142054	05/30/14	05	001	2500	432	0000	000000	852	00	025		507.00
Check total:																\$916.31	
(Multi-bank check)																	
Check: 093918 Type: W Date: 05/30/14 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date:	Bank: 1
0001	MONTHLY ELECTRIC POWER US		0141657	0006	110020820657-5	05/22/14	05	001	2720	451	0000	000000	700	00	007		256.21
0002	MONTHLY ELECTRIC POWER US		0141657	0007	110021495673-5	05/22/14	05	001	2720	451	0000	000000	800	00	007		627.95
0003	MONTHLY ELECTRIC POWER US		0141657	0009	110022180506-5	05/22/14	05	001	2720	451	0000	000000	918	00	007		418.86
0004	MONTHLY ELECTRIC POWER US		0141657	0007	110065982909-5	05/22/14	05	001	2720	451	0000	000000	800	00	007		109.09
0005	MONTHLY ELECTRIC POWER US		0141657	0001	110089217365-5	05/23/14	05	001	2720	451	0000	000000	100	00	007		170.18
Check total:																\$1,582.29	
Check: 093919 Type: W Date: 05/30/14 Vendor: CENTRAL EXTERMINATING COMPANY																Vendor#: 030240 Stat/Date:	Bank: 1
0001	PEST CONTROL FOR H.S FITN		0141489	0001	0514221	04/30/14	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS		0141489	0002	0514221	04/30/14	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR		0141489	0003	0514221	04/30/14	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0141489	0004	0514221	04/30/14	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE		0141489	0005	0514221	04/30/14	05	006	3190	429	0000	000000	500	00	000		69.88
Check total:																\$247.45	
Check: 093920 Type: W Date: 05/30/14 Vendor: DALY REFRIGERATION																Vendor#: 040044 Stat/Date:	Bank: 1
0001	open po for repairs for H		0140420	0001	0092966	03/24/14	05	006	3190	423	0000	000000	600	00	000		709.12
Check total:																\$709.12	
Check: 093921 Type: W Date: 05/30/14 Vendor: GORDON FOOD SERVICE, INC.																Vendor#: 070448 Stat/Date:	Bank: 1
ATTN: CREDIT DEPT.																	
0001	food/supplies for		0141233	0001	156098637	04/03/14	05	006	3120	560	0000	000000	500	00	000		1,723.05
0002	food/supplies for		0141233	0001	156135276	04/07/14	05	006	3120	560	0000	000000	500	00	000		3,726.53
0003	food/supplies for		0141233	0001	156203850	04/10/14	05	006	3120	560	0000	000000	500	00	000		3,269.71

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0004	food/supplies for		0141233	0001	156242882	04/14/14	05	006	3120	560	0000	000000	500	00	000		2,918.59	
0005	food/supplies for		0141233	0001	156309328	04/17/14	05	006	3120	560	0000	000000	500	00	000		2,842.26	
0006	food/supplies for		0141233	0001	156367149	04/22/14	05	006	3120	560	0000	000000	500	00	000		2,026.48	
0007	food/supplies for		0141233	0001	156414565	04/24/14	05	006	3120	560	0000	000000	500	00	000		2,691.41	
0008	food/supplies for		0141233	0001	156452697	04/28/14	05	006	3120	560	0000	000000	500	00	000		3,012.43	
0009	food/supplies for		0141233	0001	5211580	04/07/14	05	006	3120	560	0000	000000	500	00	000		95.72-	
0010	food/supplies for		0141233	0001	5260729	04/30/14	05	006	3120	560	0000	000000	500	00	000		41.77-	
0011	Food Purchase for Feb-Jun		0141493	0001	156098635	04/03/14	05	006	3120	560	0000	000000	600	00	000		2,473.03	
0012	Food Purchase for Feb-Jun		0141493	0001	15611869	04/04/14	05	006	3120	560	0000	000000	600	00	000		49.71	
0013	Food Purchase for Feb-Jun		0141493	0001	156135268	04/07/14	05	006	3120	560	0000	000000	600	00	000		3,310.75	
0014	Food Purchase for Feb-Jun		0141493	0001	156203846	04/10/14	05	006	3120	560	0000	000000	600	00	000		3,967.44	
0015	Food Purchase for Feb-Jun		0141493	0001	156242878	04/14/14	05	006	3120	560	0000	000000	600	00	000		2,471.90	
0016	Food Purchase for Feb-Jun		0141493	0001	156309332	04/17/14	05	006	3120	560	0000	000000	600	00	000		3,192.88	
0017	Food Purchase for Feb-Jun		0141493	0001	156414569	04/24/14	05	006	3120	560	0000	000000	600	00	000		4,709.94	
0018	Food Purchase for Feb-Jun		0141493	0001	156452700	04/28/14	05	006	3120	560	0000	000000	600	00	000		3,677.46	
0019	Food Purchase for Feb-Jun		0141493	0001	5247892	04/24/14	05	006	3120	560	0000	000000	600	00	000		35.30-	
																	Check total:	\$45,890.78
Check: 093922 Type: W Date: 05/30/14 Vendor: JOSHEN PAPER & PACKAGING																		Bank: 1
0001	paper product sept- dec 2		0140928	0001	3168130	04/01/14	05	006	3120	560	0000	000000	600	00	000		600.95	
0002	paper product sept- dec 2		0140928	0001	3172298	04/07/14	05	006	3120	560	0000	000000	600	00	000		751.33	
0003	paper product sept- dec 2		0140928	0001	3176739	04/11/14	05	006	3120	560	0000	000000	600	00	000		603.96	
0004	paper product sept- dec 2		0140928	0001	3183719	04/22/14	05	006	3120	560	0000	000000	600	00	000		436.93	
0005	paper product sept- dec 2		0140928	0001	3188466	04/29/14	05	006	3120	560	0000	000000	600	00	000		639.31	
																	Check total:	\$3,032.48
Check: 093923 Type: W Date: 05/30/14 Vendor: LORANN OILS INC.																		Bank: 1
0001	Flavoring for Middle Scho		0141508	0001	14SI013855	04/11/14	05	006	3120	560	0000	000000	500	00	000		16.26	
																	Check total:	\$16.26
Check: 093924 Type: W Date: 05/30/14 Vendor: MORGAN SERVICES, INC.																		Bank: 1
0001	Linen sevice for High,		0141240	0001	0436670-00	04/02/14	05	006	3190	429	0000	000000	500	00	000		102.58	
0002	Linen sevice for High,		0141240	0001	0438638-00	04/09/14	05	006	3190	429	0000	000000	500	00	000		66.41	
0003	Linen service for Middle,		0141240	0002	0438638-00	04/09/14	05	006	3190	429	0000	000000	600	00	000		66.41	
0004	Linen service for High,		0141240	0001	0440559-00	04/16/14	05	006	3190	429	0000	000000	500	00	000		127.72	
0005	Linen service for Middle,		0141240	0002	0442532-00	04/23/14	05	006	3190	429	0000	000000	600	00	000		120.87	
0006	Linen service for Middle,		0141240	0002	0444511-00	04/30/14	05	006	3190	429	0000	000000	600	00	000		97.25	
																	Check total:	\$581.24
Check: 093925 Type: W Date: 05/30/14 Vendor: NICKLES BAKERY																		Bank: 1
0001	Breads,rolls,buns for		0141225	0001	01-0114579-04	04/30/14	05	006	3120	560	0000	000000	500	00	000		622.82	
0002	Breads,rolls,buns for		0141225	0001	01-027361-04	04/30/14	05	006	3120	560	0000	000000	500	00	000		603.01	
0003	bread and bun purchase Fe		0141665	0001	01-0114587-04	04/30/14	05	006	3120	560	0000	000000	600	00	000		549.70	
0004	bread and bun purchase Fe		0141665	0001	01-0135491-04	04/30/14	05	006	3120	560	0000	000000	600	00	000		413.69	
0005	bread and bun purchase Fe		0141665	0001	01-0135517-04	04/30/14	05	006	3120	560	0000	000000	600	00	000		586.79	
																	Check total:	\$2,776.01

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Check: 093926 Type: W Date: 05/30/14 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC.						Vendor#:		190550		Stat/Date:						Bank: 1	
0001	Food/supplies for		0141238	0001	404091366	04/09/14	05	006	3120	560	0000	000000	500	00	000		451.28
0002	Food/supplies for		0141238	0001	404231447	04/23/14	05	006	3120	560	0000	000000	500	00	000		251.69
																Check total:	\$702.97
Check: 093927 Type: W Date: 05/30/14 Vendor: CEDAR POINT						Vendor#:		030235		Stat/Date:						Bank: 1	
0001	Payment for Student Atten		0142087	0001	0142087	05/30/14	05	014	4600	490	9455	000000	500	00	000		3,360.00
																Check total:	\$3,360.00
Check: 093928 Type: W Date: 05/30/14 Vendor: CLEVELAND COCA-COLA BOTTLING COMPNY						Vendor#:		030384		Stat/Date:						Bank: 1	
0001	juicepurchase for aug.-de		0140419	0001	0629189	04/02/14	05	006	3120	560	0000	000000	600	00	000		421.25
0002	juicepurchase for aug.-de		0140419	0001	0629655	04/30/14	05	006	3120	560	0000	000000	600	00	000		250.00
0003	juicepurchase for aug.-de		0140419	0001	1519226	04/11/14	05	006	3120	560	0000	000000	600	00	000		313.50
0004	juicepurchase for aug.-de		0140419	0001	3010027	04/23/14	05	006	3120	560	0000	000000	600	00	000		283.50
0005	beverages for Middle Scho		0141234	0001	0629653	04/30/14	05	006	3120	560	0000	000000	500	00	000		260.00
0006	beverages for Middle Scho		0141234	0001	2115993	04/09/14	05	006	3120	560	0000	000000	500	00	000		328.00
0007	beverages for Middle Scho		0141234	0001	3111005	04/02/14	05	006	3120	560	0000	000000	500	00	000		75.00
																Check total:	\$1,781.25
Check: 093929 Type: W Date: 05/30/14 Vendor: DAIRYMENS MILK CO.						Vendor#:		040073		Stat/Date:						Bank: 1	
0001	Milk/juice for		0141239	0001	0577983	04/05/14	05	006	3120	560	0000	000000	500	00	000		737.30
0002	Milk/juice for		0141239	0001	0589463	04/12/14	05	006	3120	560	0000	000000	500	00	000		1,112.20
0003	Milk/juice for		0141239	0001	0600913	04/19/14	05	006	3120	560	0000	000000	500	00	000		1,056.13
0004	Milk/juice for		0141239	0001	0612329	04/26/14	05	006	3120	560	0000	000000	500	00	000		737.30
0005	Milk/juice for		0141239	0001	0631827	05/03/14	05	006	3120	560	0000	000000	500	00	000		1,141.30
0006	Milk purchase for Feb-jun		0141492	0001	0577983	04/05/14	05	006	3120	560	0000	000000	600	00	000		1,192.95
0007	Milk purchase for Feb-jun		0141492	0001	0589463	04/12/14	05	006	3120	560	0000	000000	600	00	000		1,362.35
0008	Milk purchase for Feb-jun		0141492	0001	0600913	04/19/14	05	006	3120	560	0000	000000	600	00	000		1,195.55
0009	Milk purchase for Feb-jun		0141492	0001	0612329	04/26/14	05	006	3120	560	0000	000000	600	00	000		1,019.25
0010	Milk purchase for Feb-jun		0141492	0001	0631827	05/03/14	05	006	3120	560	0000	000000	600	00	000		1,485.10
																Check total:	\$11,039.43
Check: 093930 Type: W Date: 05/30/14 Vendor: NOWAK TOURS						Vendor#:		831779		Stat/Date:						Bank: 1	
0001	Two school buses for Ceda		0142086	0001	0005011	03/19/14	05	014	4600	490	9455	000000	500	00	000		760.00
																Check total:	\$760.00
Check: 093931 Type: W Date: 05/30/14 Vendor: AMERICAN TIME 140 3RD STREET						Vendor#:		832579		Stat/Date:						Bank:	
0001	Clock SSIQ 12" Rd/S Black		0141933	0001	0725134	05/08/14	05	034	2720	519	0000	000000	100	00	000		649.75
0002	Shipping & handling		0141933	0002	0725134	05/08/14	05	034	2720	519	0000	000000	100	00	000		54.48
																Check total:	\$704.23
Check: 093932 Type: W Date: 05/30/14 Vendor: ARIS COMPANY						Vendor#:		832440		Stat/Date:						Bank:	
0001	Spring Sport port a potti		0141851	0001	0192368	05/14/14	05	300	4510	640	926A	000000	600	00	000		22.56

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	Spring Sport port a potti		0141851	0001	0192369	05/14/14	05	300	4510	640	926A	000000	600	00	000		45.12	
																	Check total:	\$67.68
Check: 093933 Type: W Date: 05/30/14 Vendor: ASG EDUCATION SERVICES, LLC Vendor#: 831969 Stat/Date: Bank:																		
					THE LEAP PROGRAM													
0001	4th quarter tuition for L		0142044	0001	0000228	05/08/14	05	516	1235	479	9014	000000	813	00	013		1,950.00	
																	Check total:	\$1,950.00
Check: 093934 Type: W Date: 05/30/14 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5		0141310	0001	2163320740-05	05/22/14	05	001	2910	441	0000	000000	000	00	007		89.84	
0002	AT&T PHONE SERVICE FOR (5		0141310	0001	2168831104-05	05/28/14	05	001	2910	441	0000	000000	000	00	007		37.82	
0003	AT&T PHONE SERVICE FOR (5		0141310	0001	216R93-1878-05	05/25/14	05	001	2910	441	0000	000000	000	00	007		1,731.42	
																	Check total:	\$1,859.08
Check: 093935 Type: W Date: 05/30/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																		
0001	Trend A/G Ent Sec End-Mnt		0141927	0001	LT31141	05/12/14	05	401	3260	511	9015	000000	410	00	000		2,840.00	
																	Check total:	\$2,840.00
Check: 093936 Type: W Date: 05/30/14 Vendor: CTB/MCGRAW-HILL LLC Vendor#: 832564 Stat/Date: Bank: 1																		
0001	Survey Test Book, Level 1		0141914	0001	80503403001	05/13/14	05	001	2211	511	0000	000000	822	00	022		194.00	
																	Check total:	\$194.00
Check: 093937 Type: W Date: 05/30/14 Vendor: DIGICOM Vendor#: 832314 Stat/Date: Bank:																		
0001	5000 pupil cumulative Rec		0141900	0001	0034335	05/23/14	05	001	1130	511	9412	000000	600	00	006		711.55	
0002	5000 pupil cumulative Rec		0141900	0002	0034335	05/23/14	05	001	2421	512	9412	000000	100	00	001		177.89	
																	Check total:	\$889.44
Check: 093938 Type: W Date: 05/30/14 Vendor: EDUCATION AVENUE, INC. Vendor#: 050163 Stat/Date: Bank: 1																		
0001	KINDERGARTEN CERTIFICATE		0141938	0001	0052016	05/06/14	05	018	4600	890	922G	000000	200	00	000		20.53	
0002	PRINCIPAL AWARD		0141938	0002	0052016	05/06/14	05	018	4600	890	922G	000000	200	00	000		15.96	
0003	CERTIFICATE OF ACHIEVEMEN		0141938	0003	0052016	05/06/14	05	018	4600	890	922G	000000	200	00	000		16.54	
0004	CERTIFICATE OF AWARD		0141938	0004	0052016	05/06/14	05	018	4600	890	922G	000000	200	00	000		97.40	
0005	CERTIFICATE OF RECOGNITIO		0141938	0005	0052016	05/06/14	05	018	4600	890	922G	000000	200	00	000		9.56	
0006	KINDERGARTEN CERTIFICATE		0141938	0001	0052254	05/21/14	05	018	4600	890	922G	000000	200	00	000		6.04	
0007	OUTSTANDING		0141938	0006	0052254	05/21/14	05	018	4600	890	922G	000000	200	00	000		4.56	
																	Check total:	\$170.59
Check: 093939 Type: W Date: 05/30/14 Vendor: EDUCATIONAL FUNDING GROUP, INC Vendor#: 050185 Stat/Date: Bank: 1																		
0001	Invoice E-Rate - Funding		0141972	0002	P1-1-14-129499	04/15/14	05	001	2690	441	0000	000000	000	00	007		2,792.48	
0002	Invoice E-Rate - Funding		0141972	0001	P1/2-2-13129499	04/09/14	05	001	2690	441	0000	000000	000	00	007		2,882.84	
																	Check total:	\$5,675.32
Check: 093940 Type: W Date: 05/30/14 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: Bank: 1																		
0001	Monthly Mobile Repeater		0140249	0001	0012655	05/25/14	05	001	2840	429	0000	000000	705	00	078		400.00	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$400.00	
Check: 093941 Type: W Date: 05/30/14 Vendor: FIRST BOOK NATIONAL OFFICE																Bank:	
				ATTN: FBNBB PAYMENTS													
0001	March Madness 2014 -		0141790	0001	578-54260	05/01/14	05	019	1110	511	914S	000000	000	00	000		154.80
0002	March Madness 2014 -		0141790	0001	579-54807	05/01/14	05	019	1110	511	914S	000000	000	00	000		9.00
Check total:																\$163.80	
Check: 093942 Type: W Date: 05/30/14 Vendor: HUMANWARE USA INC.																Bank: 1	
0001	BrailleNote 32cell 1 year		0141989	0001	0149108	05/15/14	05	001	1241	423	0000	000000	813	00	013		500.00
Check total:																\$500.00	
Check: 093943 Type: W Date: 05/30/14 Vendor: JOHN J. MARKS																Bank: 1	
0001	Security for Student Rec.		0141940	0001	05/28-05/29/14	05/30/14	05	018	4600	890	922G	000000	200	00	000		200.00
Check total:																\$200.00	
Check: 093944 Type: W Date: 05/30/14 Vendor: JOHNSTONE SUPPLY																Bank: 1	
0001	Parts for building mainte		0141382	0001	S2407909.001	05/09/14	05	001	2720	572	0000	000000	703	00	078		51.78
Check total:																\$51.78	
Check: 093945 Type: W Date: 05/30/14 Vendor: JOSTENS																Bank: 1	
0001	Honors Diploma Stickers		0141796	0001	16695478	05/20/14	05	001	2310	425	0000	000000	900	00	007		42.60
0002	Approximate shipping 10%		0141796	0006	16695478	05/20/14	05	001	2310	425	0000	000000	900	00	007		5.75
Check total:																\$48.35	
Check: 093946 Type: W Date: 05/30/14 Vendor: K12 SCHOOL CONSULTANTS, LLC																Bank: 1	
0001	Student Locator Consultin		0140300	0001	0002536	05/07/14	05	001	2174	419	0000	000000	811	00	011		550.00
Check total:																\$550.00	
Check: 093947 Type: W Date: 05/30/14 Vendor: KELLY BETLEJEWSKI																Bank:	
0001	Flower Centerpieces 40 ta		0141905	0001	0141905	05/20/14	05	200	4670	891	914S	000000	600	00	000		2,100.00
Check total:																\$2,100.00	
Check: 093948 Type: W Date: 05/30/14 Vendor: MCGRRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC																Bank:	
0001	Kinderbound Complete Pack		0141930	0001	80464644001	05/08/14	05	019	1110	511	914S	000000	000	00	000		1,296.72
0002	Kinderbound Little Book		0141930	0002	80464644001	05/08/14	05	019	1110	511	914S	000000	000	00	000		607.32
0003	Shipping/handling (10%)		0141930	0003	80464644001	05/08/14	05	019	1110	511	914S	000000	000	00	000		91.92
Check total:																\$1,995.96	
Check: 093949 Type: W Date: 05/30/14 Vendor: MELISSA YOUNG																Bank: 1	
0001	Open P.O. for Out of Dist		0141309	0001	MAY 2014	05/30/14	05	001	2419	431	0000	000000	813	00	013		35.84
Check total:																\$35.84	

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Check: 093950 Type: W Date: 05/30/14 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: Bank: 1																	
0001	PO to support the PA Syst		0141297	0001	0067115	05/09/14	05	003	2720	423	0000	000000	600	00	000		229.50
Check total: \$229.50																	
Check: 093951 Type: W Date: 05/30/14 Vendor: PETE GASPARRO Vendor#: 702201 Stat/Date: Bank:																	
0001	MS Girls/Spring		0141599	0004	P.G - 04/23/14	05/30/14	05	300	4530	419	926A	000000	500	00	000		50.00
Check total: \$50.00																	
Check: 093952 Type: W Date: 05/30/14 Vendor: PSI Vendor#: 160275 Stat/Date: Bank:																	
0001	Registered Nurse/Health A		0140322	0001	0068358	05/12/14	05	001	2130	413	0000	000000	811	00	011		13,316.70
0002	Title I Tutoring Services		0140498	0003	0069237	05/12/14	05	572	3260	411	9014	000000	000	00	000		680.00
0003	Title I Tutoring Services		0140498	0003	0069239	05/12/14	05	572	3260	411	9014	000000	000	00	000		460.00
0004	Title I Tutoring Services		0140498	0003	0069240	05/12/14	05	572	3260	411	9014	000000	000	00	000		40.00
0005	1 diagnostic nurse to wor		0140863	0001	0068417	05/12/14	05	401	3260	411	9015	000000	410	00	000		3,555.30
0006	same as above		0140868	0002	0068417	05/12/14	05	401	3260	411	9015	000000	410	00	000		4,500.00
0007	PO CORRECTION FOR ST. BEN		0141216	0001	0068362	05/12/14	05	401	3260	411	9615	000000	412	00	000		13,670.16
0008	PO CORRECTION FOR ST. BEN		0141216	0001	0068512	05/12/14	05	401	3260	411	9615	000000	412	00	000		2,105.99
0009	PSI CORRECTED PO-JOHN PAU		0141217	0002	0068672	05/12/14	05	401	3260	411	9515	000000	000	00	000		5,978.28
0010	PSI CORRECTED PO-JOHN PAU		0141217	0002	0068674	05/12/14	05	401	3260	411	9515	000000	000	00	000		1,517.22
Check total: \$45,823.65																	
(Multi-bank check)																	
Check: 093953 Type: W Date: 05/30/14 Vendor: RELIABLE OFFICE SUPPLY Vendor#: 180213 Stat/Date: Bank: 1																	
0001	Parker pen refill - blue		0141955	0001	FKZ07300	05/07/14	05	001	2211	512	0000	000000	822	00	022		14.28
0002	Legal pads 8 1/2 X 11 - w		0141955	0002	FKZ07300	05/07/14	05	001	2211	512	0000	000000	822	00	022		7.49
0003	Jr Legal pads 5 X 8 - whi		0141955	0003	FKZ07300	05/07/14	05	001	2211	512	0000	000000	822	00	022		6.49
0004	Avery Labels		0141955	0004	FKZ07300	05/07/14	05	001	2211	512	0000	000000	822	00	022		26.89
0005	Boise Fireworx colored pa		0141955	0005	FKZ07300	05/07/14	05	001	2211	512	0000	000000	822	00	022		10.87
0006	Post-it notes - 3X5 - ass		0141969	0001	FK284900	05/12/14	05	001	2211	512	0000	000000	822	00	022		20.78
0007	Boise Fireworx colored pa		0141969	0002	FK284900	05/12/14	05	001	2211	512	0000	000000	822	00	022		9.39
0008	Boise Fireworx colored pa		0141969	0003	FK284900	05/12/14	05	001	2211	512	0000	000000	822	00	022		16.38
Check total: \$112.57																	
Check: 093954 Type: W Date: 05/30/14 Vendor: ROLLIN R. DEVERE, III Vendor#: 832581 Stat/Date: Bank: 1																	
0001	Service contract for 6/5/		0141985	0001	0141985	05/30/14	05	001	2310	425	0000	000000	900	00	007		175.00
Check total: \$175.00																	
Check: 093955 Type: W Date: 05/30/14 Vendor: SCHOLASTIC INC. Vendor#: 190140 Stat/Date: Bank:																	
0001	Books for Summer School		0141908	0001	8898257	05/10/14	05	019	1110	511	914S	000000	000	00	000		720.50
Check total: \$720.50																	
Check: 093956 Type: W Date: 05/30/14 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: Bank:																	
0001	Site rental and refreshme		0141438	0001	MAY 06 2014	05/06/14	05	590	3260	432	9114	000000	000	00	000		1,285.20

SCHEDULE OF INVESTMENTS

Schedule of Investments

MAY 2014

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Charter One	Public Super NOW	\$ 77.78	\$ 77.78	0.00	N/A
Charter One	Municipal Money Market	\$ 35,161.98	\$ 35,161.98	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.35	16-May-14
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.35	2-May-14
First Merit	Money Mkt Sweep	\$ 90,205.42	\$ 90,205.42	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,461,167.64	\$ 4,461,167.64	0.05	N/A
PNC Bank	Escrow Account	\$ 113,074.83	\$ 113,074.83	0.00	N/A
Baird	Money Mkt Fund	\$ 68,579.74	\$ 68,579.74	0.01	N/A
Baird	Agency Note	\$ 59,902.20	\$ 60,049.14	0.33	09-Jul-15
Baird	Agency Note	\$ 64,970.10	\$ 65,102.11	0.40	19-Feb-16
Baird	Agency Note	\$ 149,204.85	\$ 150,457.80	0.71	30-Mar-16
Baird	Agency Note	\$ 160,000.00	\$ 160,046.24	0.50	29-Apr-16
Baird	Agency Note	\$ 79,965.60	\$ 80,201.84	0.52	13-May-16
Baird	Agency Note	\$ 114,605.55	\$ 114,799.32	0.49	05-Jul-16
Baird	Agency Note	\$ 105,000.00	\$ 104,917.36	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 114,807.14	2.46	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 74,872.12	0.80	27-Feb-17
Baird	Agency Note	\$ 139,916.00	\$ 139,995.24	1.02	29-Jun-17
Baird	Agency Note	\$ 69,930.00	\$ 68,795.30	1.02	29-Jun-17
Baird	Agency Discount Note	\$ 134,783.40	\$ 134,995.04	0.16	17-Nov-14
Baird	Accrued Interest	\$ -	\$ 1,354.67	0.10	
STAROhio	State Pool	\$ 9,698.60	\$ 9,698.60	0.00	N/A
Total Investment Amount		\$ 7,146,243.69	\$ 7,148,359.31		
		Cost	Market Value	Percentage of	
		Totals by Type	Totals by Type	Portfolio	
	Money Mkt/NOW/Checking	\$ 194,024.92	\$ 194,024.92	2.72%	
	Certificate of Deposits	1,100,000.00	1,100,000.00	15.39%	
	Escrow Account	113,074.83	113,074.83	1.58%	
	U. S. Treasury Note	-	-	0.00%	
	Agency Notes*	1,133,494.30	1,134,043.61	15.86%	
	Business Perf Money Market	4,461,167.64	4,461,167.64	62.43%	
	Agency Discount Note	134,783.40	134,995.04	1.89%	
	Commercial Paper	-	-	0.00%	
	Accrued Interest	-	1,354.67		
	State Pool	9,698.60	9,698.60	0.14%	
		\$ 7,146,243.69	\$ 7,148,359.31	100.00%	

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

SM2

DATE: 06/06/2014
 TIME: 10:49:20

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: 2014 MONTH: 05
 MAY 2014

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	552,326	552,326	14,427,000	15,431,937	1,004,937
01.020 Tangible Personal Property Tax	0	0	0	578,500	639,691	61,191
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,300,200	1,282,453	17,747-	15,289,000	15,535,636	246,636
01.040 Restricted Grants-in-Aid	92,000	89,709	2,291-	920,700	1,203,188	282,488
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	90,000	89,811	189-	1,536,309	1,535,743	566-
01.060 All Other Operating Revenue	355,000	280,693	74,307-	919,000	995,532	76,532
01.070 Total Revenue	1,837,200	2,294,992	457,792	33,670,509	35,341,727	1,671,218
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	0	0	0
02.080 Total Revenues and Other Financing Sources	1,837,200	2,294,992	457,792	33,670,509	35,341,727	1,671,218
EXPENDITURES						
03.010 Personal Services	2,420,000	2,406,858	13,142-	19,540,000	19,631,378	91,378
03.020 Employees' Retirement/Insurance Benefits	715,000	655,343	59,657-	6,770,000	6,571,969	198,031-
03.030 Purchased Services	640,000	679,034	39,034	5,705,000	5,532,900	172,100-
03.040 Supplies and Materials	50,000	36,474	13,526-	763,500	788,094	24,594
03.050 Capital Outlay	0	5,352	5,352	110,000	177,505	67,505
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	282,900	282,814	86-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	5,000	5,352	352	568,000	688,016	120,016
04.500 Total Expenditures	3,830,000	3,788,413	41,587-	33,739,400	33,672,676	66,724-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	135,000	135,000	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	135,000	135,000	0
05.050 Total Expenditure and Other Financing Uses	3,830,000	3,788,413	41,587-	33,874,400	33,807,676	66,724-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,992,800-	1,493,421-	499,379	203,891-	1,534,051	1,737,942
07.010 Beginning Cash Balance	2,700,565	3,939,128	1,238,563	911,656	911,656	0
07.020 Ending Cash Balance	707,765	2,445,707	1,737,942	707,765	2,445,707	1,737,942
08.010 Outstanding Encumbrances	0	1,109,902	1,109,902	0	1,109,902	1,109,902

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None