

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

NOVEMBER 2013

RECONCILIATION

November-13

Key Bank (checking)	\$61,309.39		
PNC Bank (checking)	2,863,640.04		
PNC Bank (deposits)	93,844.19	847,955.56	PNC
JPMorgan Chase (payroll)	(85,207.61)	112,997.55	PNC ESCROW
Investments	3,526,024.65	9,697.66	Star
Total Bank Depositories	<u>\$6,459,610.66</u>	90,508.23	First Merit
		30,390.77	Charter One
Outstanding Checks	<u>(156,733.87)</u>	1,334,474.88	Baird
		1,000,000.00	Independence Bank
		100,000.00	Blaugrund Scholarship
		<u>3,526,024.65</u>	
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
 Deposit in Transit (Café)			
Transfer from Star to Key			
Unreconciled Difference			
Total Adjustments	<u>1,150.00</u>		
 Total Bank Balance	<u>\$6,304,026.79</u>		
 Total Fund Balance	<u>\$6,304,026.79</u>		
 Difference	<u>-</u>		

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
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GENERAL (001)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 2,084,014.48		\$ 901,638.30		
Revenue:					
TAXES		\$ 14,425,000.00	\$ 6,709,904.18		
TUITION	\$ 951.62	\$ 350,000.00	\$ 108,921.87		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 2,507.77	\$ 15,000.00	\$ 4,313.75		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 125.00	\$ 55,000.00	\$ 27,549.16		
MISC. RECEIPTS - LOCAL SOURCES	\$ 44,147.61	\$ 162,000.00	\$ 140,007.37		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,745,884.77	\$ 20,450,000.00	\$ 7,413,363.70		
RESTRICTED GRANTS-IN-AID	\$ 226,635.46	\$ 75,000.00	\$ 582,846.36		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 2,020,252.23	\$ 35,864,900.00	\$ 14,986,906.39		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,462,114.74	\$ 20,121,060.00	\$ 8,994,896.53		\$ 11,126,163.47
FRINGE BENEFITS	\$ 617,391.34	\$ 7,176,101.33	\$ 2,966,102.88	\$ 97,090.21	\$ 4,112,908.24
TOTAL PERSONNEL:	\$ 3,079,506.08	\$ 27,297,161.33	\$ 11,960,999.41	\$ 97,090.21	\$ 15,239,071.71
PURCHASED SERVICES	\$ 386,610.97	\$ 6,454,863.41	\$ 2,281,209.23	\$ 1,033,656.58	\$ 3,139,997.60
SUPPLIES AND MATERIALS	\$ 53,872.66	\$ 1,157,710.21	\$ 495,407.28	\$ 280,899.89	\$ 381,403.04
CAPITAL OUTLAY	\$ 20,885.42	\$ 196,684.00	\$ 180,160.45	\$ 14,006.23	\$ 2,517.32
CAPITAL OUTLAY		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 11,118.49	\$ 18,376.75	\$ 418,495.23	\$ 37,571.00	\$ 437,689.48-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 3,551,993.62	\$ 35,126,331.68	\$ 15,336,271.60	\$ 1,464,759.89	\$ 18,325,300.19
Increase (Decrease) for Period	\$ 1,531,741.39-		\$ 349,365.21-		
Fund Balance, End of Period	\$ 552,273.09		\$ 552,273.09		
	=====				
Current Encumbrances	\$ 1,464,759.89		\$ 1,464,759.89		

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BOND RETIREMENT (002)(cont'd)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 912,486.80-		\$ 912,486.80-		
	=====		=====		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 2,505,449.18		\$ 1,172,234.00		
Revenue:					
TAXES		\$ 3,111,000.00	\$ 1,334,086.98		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 102,923.61	\$ 659,385.00	\$ 102,923.61		
TRANSFERS-IN					
Total Revenues:	\$ 102,923.61	\$ 3,770,385.00	\$ 1,437,010.59		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 99,640.00	\$ 3,607,605.00	\$ 100,511.80		\$ 3,507,093.20
OTHER USES OF FUNDS					
Total Expenditures:	\$ 99,640.00	\$ 3,607,605.00	\$ 100,511.80		\$ 3,507,093.20
Increase (Decrease) for Period	\$ 3,283.61		\$ 1,336,498.79		
Fund Balance, End of Period	\$ 2,508,732.79		\$ 2,508,732.79		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,508,732.79		\$ 2,508,732.79		

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PERMANENT IMPROVEMENT (003)					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 36,071.86		\$ 144,621.60		
Revenue:					
TAXES		\$ 180,000.00	\$ 57,020.87		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 11,327.71	\$ 42,600.00	\$ 11,327.71		
ADVANCES-IN					
Total Revenues:	\$ 11,327.71	\$ 222,600.00	\$ 68,348.58		
Expenditures:					
PURCHASED SERVICES	\$ 78,603.22	\$ 224,453.35	\$ 98,608.22	\$ 50,085.85	\$ 75,759.28
CAPITAL OUTLAY	\$ 8,512.46	\$ 138,724.47	\$ 153,302.61	\$ 113,964.66	\$ 128,542.80-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,200.00	\$ 775.46		\$ 1,424.54
OTHER USES OF FUNDS					
Total Expenditures:	\$ 87,115.68	\$ 365,377.82	\$ 252,686.29	\$ 164,050.51	\$ 51,358.98-
Increase (Decrease) for Period	\$ 75,787.97-		\$ 184,337.71-		
Fund Balance, End of Period	\$ 39,716.11-		\$ 39,716.11-		
Current Encumbrances	\$ 164,050.51		\$ 164,050.51		
Unencumbered Cash Balance	\$ 203,766.62-		\$ 203,766.62-		

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BUILDING (004)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 252,117.58		\$ 267,233.58		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES	\$ 1,235.25	\$ 53,283.49	\$ 16,351.25	\$ 66,249.24	\$ 29,317.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 200,000.00			\$ 200,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,235.25	\$ 253,283.49	\$ 16,351.25	\$ 66,249.24	\$ 170,683.00
Increase (Decrease) for Period	\$ 1,235.25-		\$ 16,351.25-		
Fund Balance, End of Period	\$ 250,882.33		\$ 250,882.33		
Current Encumbrances	\$ 66,249.24		\$ 66,249.24		
Unencumbered Cash Balance	\$ 184,633.09		\$ 184,633.09		

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FOOD SERVICE (006)					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 730,319.09		\$ 837,699.53		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 105.12	\$ 1,000.00	\$ 657.13		
FOOD SERVICES	\$ 24,222.08	\$ 230,000.00	\$ 94,095.19		
MISC. RECEIPTS - LOCAL SOURCES		\$ 500.00			
RESTRICTED GRANTS-IN-AID		\$ 150,000.00			
RESTRICTED GRANTS-IN-AID		\$ 960,000.00	\$ 155,516.05		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 24,327.20	\$ 1,341,500.00	\$ 250,268.37		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 71,976.90	\$ 555,000.00	\$ 230,069.74		\$ 324,930.26
FRINGE BENEFITS	\$ 11,547.48	\$ 158,271.39	\$ 51,060.02	\$ 3,271.39	\$ 103,939.98
TOTAL PERSONNEL:	\$ 83,524.38	\$ 713,271.39	\$ 281,129.76	\$ 3,271.39	\$ 428,870.24
PURCHASED SERVICES	\$ 757.83	\$ 30,897.01	\$ 4,400.85	\$ 21,792.05	\$ 4,704.11
SUPPLIES AND MATERIALS	\$ 77,800.18	\$ 599,000.00	\$ 209,173.39	\$ 209,132.06	\$ 180,694.55
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:	\$ 162,082.39	\$ 1,354,168.40	\$ 495,404.00	\$ 234,195.50	\$ 624,568.90
Increase (Decrease) for Period	\$ 137,755.19-		\$ 245,135.63-		
Fund Balance, End of Period	\$ 592,563.90		\$ 592,563.90		
Current Encumbrances	\$ 234,195.50		\$ 234,195.50		
Unencumbered Cash Balance	\$ 358,368.40		\$ 358,368.40		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 28,520.01		\$ 14,811.71		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00			
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 300.00	\$ 9,500.00	\$ 20,350.00		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 300.00	\$ 10,000.00	\$ 20,350.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 500.00	\$ 1,000.00	\$ 6,841.70	\$ 1,250.00	\$ 7,091.70-

Total Expenditures:	\$ 500.00	\$ 1,000.00	\$ 6,841.70	\$ 1,250.00	\$ 7,091.70-
Increase (Decrease) for Period	\$ 200.00-		\$ 13,508.30		
Fund Balance, End of Period	\$ 28,320.01		\$ 28,320.01		
	=====				
Current Encumbrances	\$ 1,250.00		\$ 1,250.00		
Unencumbered Cash Balance	\$ 27,070.01		\$ 27,070.01		
	=====				

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	November 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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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 1,052.35		\$ 3,469.68		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 660.00	\$ 35,000.00	\$ 6,417.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 20,000.00			
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 660.00	\$ 55,000.00	\$ 6,417.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 1,651.84	\$ 53,442.20	\$ 9,826.17	\$ 11,995.30	\$ 31,620.73
OTHER USES OF FUNDS					

Total Expenditures:	\$ 1,651.84	\$ 53,442.20	\$ 9,826.17	\$ 11,995.30	\$ 31,620.73
Increase (Decrease) for Period	\$ 991.84-		\$ 3,409.17-		
Fund Balance, End of Period	\$ 60.51		\$ 60.51		
	=====				
Current Encumbrances	\$ 11,995.30		\$ 11,995.30		
Unencumbered Cash Balance	\$ 11,934.79-		\$ 11,934.79-		
	=====				

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CLASSROOM FACILITIES (010)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,604,847.13		\$ 4,287,869.10		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 468.77		\$ 2,406.83		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 468.77		\$ 2,406.83		
Expenditures:					
PURCHASED SERVICES	\$ 17,294.33	\$ 1,262,643.10	\$ 99,965.31	\$ 979,445.21	\$ 183,232.58
CAPITAL OUTLAY	\$ 37,183.72	\$ 3,022,451.09	\$ 2,639,472.77	\$ 684,443.99	\$ 301,465.67-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 54,478.05	\$ 4,285,094.19	\$ 2,739,438.08	\$ 1,663,889.20	\$ 118,233.09-
Increase (Decrease) for Period	\$ 54,009.28-		\$ 2,737,031.25-		
Fund Balance, End of Period	\$ 1,550,837.85		\$ 1,550,837.85		
Current Encumbrances	\$ 1,663,889.20		\$ 1,663,889.20		
Unencumbered Cash Balance	\$ 113,051.35-		\$ 113,051.35-		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 52,964.39		\$ 61,619.89		
Revenue:					
TRANSPORTATION FEES	\$ 4,430.00	\$ 66,000.00	\$ 6,955.00		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 300.00	\$ 14,000.00	\$ 650.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 2,749.00		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 4,730.00	\$ 85,000.00	\$ 10,354.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 80,000.00	\$ 2,795.00		\$ 77,205.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 19,661.25	\$ 11,484.50		\$ 8,176.75
OTHER USES OF FUNDS					

Total Expenditures:		\$ 99,661.25	\$ 14,279.50		\$ 85,381.75
Increase (Decrease) for Period	\$ 4,730.00		\$ 3,925.50-		
Fund Balance, End of Period	\$ 57,694.39		\$ 57,694.39		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 57,694.39		\$ 57,694.39		
	=====				

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PUBLIC SCHOOL SUPPORT (018)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 36,113.25		\$ 42,693.10		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 8,023.08	\$ 45,500.00	\$ 14,259.09		
MISC. RECEIPTS - LOCAL SOURCES	\$ 91.90		\$ 129.07		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,114.98	\$ 45,500.00	\$ 14,388.16		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS	\$ 250.00	\$ 5,340.18	\$ 7,224.42	\$ 465.47	\$ 2,349.71-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 10,213.73	\$ 75,863.04	\$ 16,092.34	\$ 12,525.22	\$ 47,245.48
Total Expenditures:	\$ 10,463.73	\$ 81,203.22	\$ 23,316.76	\$ 12,990.69	\$ 44,895.77
Increase (Decrease) for Period	\$ 2,348.75-		\$ 8,928.60-		
Fund Balance, End of Period	\$ 33,764.50		\$ 33,764.50		
Current Encumbrances	\$ 12,990.69		\$ 12,990.69		
Unencumbered Cash Balance	\$ 20,773.81		\$ 20,773.81		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 67,910.77		\$ 22,708.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 45,202.48		
RESTRICTED GRANTS-IN-AID	\$ 5,000.00				
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 5,000.00		\$ 45,202.48		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 37,692.00			\$ 37,692.00
FRINGE BENEFITS		\$ 6,410.48			\$ 6,410.48

TOTAL PERSONNEL:	\$ 0.00	\$ 44,102.48	\$ 0.00	\$ 0.00	\$ 44,102.48

PURCHASED SERVICES		\$ 1,100.00			\$ 1,100.00
SUPPLIES AND MATERIALS		\$ 23.71		\$ 23.71	
CAPITAL OUTLAY					
OTHER USES OF FUNDS					

Total Expenditures:		\$ 45,226.19		\$ 23.71	\$ 45,202.48

Increase (Decrease) for Period	\$ 0.00		\$ 45,202.48		
Fund Balance, End of Period	\$ 67,910.77		\$ 67,910.77		
=====					
Current Encumbrances	\$ 23.71		\$ 23.71		
Unencumbered Cash Balance	\$ 67,887.06		\$ 67,887.06		
=====					

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EMPLOYEE BENEFITS SELF INS. (024)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 611,403.86		\$ 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	\$ 46,064.43	\$ 361,122.23	\$ 64,945.76	\$ 2,457,395.49	\$ 2,161,219.02-
Total Expenditures:	\$ 46,064.43	\$ 361,122.23	\$ 64,945.76	\$ 2,457,395.49	\$ 2,161,219.02-
Increase (Decrease) for Period	\$ 46,064.43-		\$ 64,945.76-		
Fund Balance, End of Period	\$ 565,339.43		\$ 565,339.43		
Current Encumbrances	\$ 2,457,395.49		\$ 2,457,395.49		
Unencumbered Cash Balance	\$ 1,892,056.06-		\$ 1,892,056.06-		

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CLASSROOM FACILITIES MAINT. (034)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 229,451.87		\$ 219,245.89		
Revenue:					
TAXES		\$ 148,000.00	\$ 81,682.28		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00			
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 249,000.00		\$ 81,682.28		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 171,000.00	\$ 80,926.00	\$ 98,813.54	\$ 8,739.54-
SUPPLIES AND MATERIALS		\$ 1,000.00		\$ 2,134.16	\$ 1,134.16-
CAPITAL OUTLAY		\$ 201,665.14	\$ 3,750.30	\$ 21,665.14	\$ 176,249.70
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 13,200.00	\$ 373,665.14	\$ 84,676.30	\$ 122,612.84	\$ 166,376.00
Increase (Decrease) for Period	\$ 13,200.00-		\$ 2,994.02-		
Fund Balance, End of Period	\$ 216,251.87		\$ 216,251.87		
Current Encumbrances	\$ 122,612.84		\$ 122,612.84		
Unencumbered Cash Balance	\$ 93,639.03		\$ 93,639.03		

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STUDENT MANAGED ACTIVITY (200)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,961.74		\$ 17,997.36		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 3,931.47	\$ 95,011.00	\$ 34,890.00		
Total Revenues:	\$ 3,931.47	\$ 95,011.00	\$ 34,890.00		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 761.18	\$ 110,436.87	\$ 19,755.33	\$ 21,348.65	\$ 69,332.89
Total Expenditures:	\$ 761.18	\$ 110,436.87	\$ 19,755.33	\$ 21,348.65	\$ 69,332.89
Increase (Decrease) for Period	\$ 3,170.29		\$ 15,134.67		
Fund Balance, End of Period	\$ 33,132.03		\$ 33,132.03		
	=====		=====		
Current Encumbrances	\$ 21,348.65		\$ 21,348.65		
Unencumbered Cash Balance	\$ 11,783.38		\$ 11,783.38		
	=====		=====		

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DISTRICT MANAGED ACTIVITY (300)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,428.98		\$ 51,591.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 10,506.34	\$ 107,100.00	\$ 42,128.78		
MISC. RECEIPTS - LOCAL SOURCES		\$ 13,000.00	\$ 750.00		
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 10,506.34	\$ 255,100.00	\$ 42,878.78		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,140.00	\$ 12,000.00	\$ 4,195.00		\$ 7,805.00
FRINGE BENEFITS	\$ 891.56	\$ 4,037.73	\$ 1,290.50	\$ 37.73	\$ 2,709.50
TOTAL PERSONNEL:	\$ 4,031.56	\$ 16,037.73	\$ 5,485.50	\$ 37.73	\$ 10,514.50
PURCHASED SERVICES	\$ 4,292.00	\$ 55,500.00	\$ 15,823.00	\$ 36,563.00	\$ 3,114.00
SUPPLIES AND MATERIALS	\$ 1,400.00	\$ 184,141.69	\$ 50,073.16	\$ 25,592.60	\$ 108,475.93
CAPITAL OUTLAY			\$ 1,405.72		\$ 1,405.72-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 549.00	\$ 45,675.00	\$ 3,020.29	\$ 175.00	\$ 42,479.71
OTHER USES OF FUNDS					
Total Expenditures:	\$ 10,272.56	\$ 301,354.42	\$ 75,807.67	\$ 62,368.33	\$ 163,178.42
Increase (Decrease) for Period	\$ 233.78		\$ 32,928.89-		
Fund Balance, End of Period	\$ 18,662.76		\$ 18,662.76		
Current Encumbrances	\$ 62,368.33		\$ 62,368.33		
Unencumbered Cash Balance	\$ 43,705.57-		\$ 43,705.57-		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,783.86		\$ 12,973.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,682.34	\$ 35,000.00	\$ 8,492.78		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,682.34	\$ 35,000.00	\$ 8,492.78		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 2,000.00			\$ 2,000.00
SUPPLIES AND MATERIALS		\$ 45,000.00		\$ 16,276.00	\$ 28,724.00
MISCELLANEOUS OBJECTS					
Total Expenditures:		\$ 47,000.00		\$ 16,276.00	\$ 30,724.00
Increase (Decrease) for Period	\$ 4,682.34		\$ 8,492.78		
Fund Balance, End of Period	\$ 21,466.20		\$ 21,466.20		
Current Encumbrances	\$ 16,276.00		\$ 16,276.00		
Unencumbered Cash Balance	\$ 5,190.20		\$ 5,190.20		

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	DMSA-ATHLETICS (300 926A)				
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,606.40-		\$ 363.10		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,334.00	\$ 38,600.00	\$ 22,192.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00			
TRANSFERS-IN		\$ 135,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,334.00	\$ 176,600.00	\$ 22,192.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,140.00	\$ 12,000.00	\$ 4,195.00		\$ 7,805.00
FRINGE BENEFITS	\$ 891.56	\$ 4,037.73	\$ 1,290.50	\$ 37.73	\$ 2,709.50
TOTAL PERSONNEL:	\$ 4,031.56	\$ 16,037.73	\$ 5,485.50	\$ 37.73	\$ 10,514.50
PURCHASED SERVICES	\$ 4,292.00	\$ 45,500.00	\$ 15,823.00	\$ 31,363.00	\$ 1,686.00-
SUPPLIES AND MATERIALS		\$ 102,500.00	\$ 19,831.84	\$ 2,442.21	\$ 80,225.95
CAPITAL OUTLAY			\$ 1,405.72		\$ 1,405.72-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS		\$ 12,100.00	\$ 605.00		\$ 11,495.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,323.56	\$ 176,137.73	\$ 43,151.06	\$ 33,842.94	\$ 99,143.73
Increase (Decrease) for Period	\$ 5,989.56-		\$ 20,959.06-		
Fund Balance, End of Period	\$ 20,595.96-		\$ 20,595.96-		
Current Encumbrances	\$ 33,842.94		\$ 33,842.94		
Unencumbered Cash Balance	\$ 54,438.90-		\$ 54,438.90-		

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AUXILIARY SERVICES (401)					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 143,613.39		\$ 186,026.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 6.99	\$ 300.00	\$ 144.61		
RESTRICTED GRANTS-IN-AID	\$ 168,592.81	\$ 674,400.00	\$ 337,185.62		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 168,599.80	\$ 674,700.00	\$ 337,330.23		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,542.50	\$ 29,100.00	\$ 10,514.10		\$ 18,585.90
FRINGE BENEFITS	\$ 386.78	\$ 119,358.57	\$ 1,474.57	\$ 171.02	\$ 117,712.98
TOTAL PERSONNEL:	\$ 3,929.28	\$ 148,458.57	\$ 11,988.67	\$ 171.02	\$ 136,298.88
PURCHASED SERVICES	\$ 10,405.68	\$ 316,667.73	\$ 47,846.79	\$ 84,737.37	\$ 184,083.57
SUPPLIES AND MATERIALS	\$ 19,716.23	\$ 356,835.03	\$ 159,098.64	\$ 249,989.56	\$ 52,253.17-
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 20,414.45	\$ 26,260.75		\$ 5,846.30-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 34,051.19	\$ 842,375.78	\$ 245,194.85	\$ 334,897.95	\$ 262,282.98
Increase (Decrease) for Period	\$ 134,548.61		\$ 92,135.38		
Fund Balance, End of Period	\$ 278,162.00		\$ 278,162.00		
Current Encumbrances	\$ 334,897.95		\$ 334,897.95		
Unencumbered Cash Balance	\$ 56,735.95-		\$ 56,735.95-		

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PUBLIC SCHOOL PRESCHOOL (439)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,906.55-		\$ 4.20		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 10,086.68	\$ 80,000.00	\$ 19,822.38		
TRANSFERS-IN		\$ 16,000.00			
ADVANCES-IN					
Total Revenues:	\$ 10,086.68	\$ 96,000.00	\$ 19,822.38		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,125.34	\$ 56,800.00	\$ 28,879.71		\$ 27,920.29
FRINGE BENEFITS	\$ 856.26	\$ 23,200.00	\$ 7,748.34		\$ 15,451.66
TOTAL PERSONNEL:	\$ 8,981.60	\$ 80,000.00	\$ 36,628.05	\$ 0.00	\$ 43,371.95
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,981.60	\$ 80,000.00	\$ 36,628.05		\$ 43,371.95
Increase (Decrease) for Period	\$ 1,105.08		\$ 16,805.67-		
Fund Balance, End of Period	\$ 16,801.47-		\$ 16,801.47-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 16,801.47-		\$ 16,801.47-		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
ENTRY YEAR PROGRAMS (440)					
Fund Balance, Beg. of Period	\$ 182.53		\$ 182.53		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 182.53		\$ 182.53		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 182.53		\$ 182.53		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 88,325.42		\$ 88,325.42		
Revenue:					
RESTRICTED GRANTS-IN-AID REFND OF PRIOR YEAR EXPENDITUR	\$ 4,500.00		\$ 4,500.00		
Total Revenues:	\$ 4,500.00		\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES	\$ 5,032.00		\$ 5,032.00	\$ 30,919.16	\$ 35,951.16-
Total Expenditures:	\$ 5,032.00		\$ 5,032.00	\$ 30,919.16	\$ 35,951.16-
Increase (Decrease) for Period	\$ 532.00-		\$ 532.00-		
Fund Balance, End of Period	\$ 87,793.42 =====		\$ 87,793.42 =====		
Current Encumbrances	\$ 30,919.16		\$ 30,919.16		
Unencumbered Cash Balance	\$ 56,874.26 =====		\$ 56,874.26 =====		

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	November 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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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 17,829.03-		\$ 3.41		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 6,474.92	\$ 40,000.00	\$ 6,474.92		
TRANSFERS-IN		\$ 23,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 6,474.92	\$ 63,000.00	\$ 6,474.92		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,860.86	\$ 36,835.00	\$ 21,004.34		\$ 15,830.66
FRINGE BENEFITS		\$ 3,044.00	\$ 2,688.96		\$ 355.04

TOTAL PERSONNEL:	\$ 5,860.86	\$ 39,879.00	\$ 23,693.30	\$ 0.00	\$ 16,185.70
PURCHASED SERVICES					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 5,860.86	\$ 39,879.00	\$ 23,693.30		\$ 16,185.70
Increase (Decrease) for Period	\$ 614.06		\$ 17,218.38-		
Fund Balance, End of Period	\$ 17,214.97-		\$ 17,214.97-		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 17,214.97-		\$ 17,214.97-		
	=====				

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MISCELLANEOUS STATE GRANT FUND (499)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,941.24		\$ 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				\$ 1,020.00	\$ 1,020.00-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:				\$ 1,020.00	\$ 1,020.00-
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 23,941.24		\$ 23,941.24		
Current Encumbrances	\$ 1,020.00		\$ 1,020.00		
Unencumbered Cash Balance	\$ 22,921.24		\$ 22,921.24		

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

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 178,046.69-		\$ 52.67		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 861,205.00	\$ 57,167.83		
ADVANCES-IN					
Total Revenues:	\$	861,205.00	\$ 57,167.83		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 18,979.89	\$ 84,100.00	\$ 27,205.33		\$ 56,894.67
FRINGE BENEFITS	\$ 3,545.24	\$ 28,976.13	\$ 5,394.98		\$ 23,581.15
TOTAL PERSONNEL:	\$ 22,525.13	\$ 113,076.13	\$ 32,600.31	\$ 0.00	\$ 80,475.82
PURCHASED SERVICES	\$ 88,282.96	\$ 1,008,284.25	\$ 302,030.60	\$ 494,109.71	\$ 212,143.94
SUPPLIES AND MATERIALS	\$ 724.50	\$ 46,994.67	\$ 14,268.87	\$ 7,110.82	\$ 25,614.98
CAPITAL OUTLAY		\$ 8,000.00	\$ 2,100.00-	\$ 3,278.00	\$ 6,822.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 111,532.59	\$ 1,176,355.05	\$ 346,799.78	\$ 504,498.53	\$ 325,056.74
Increase (Decrease) for Period	\$ 111,532.59-		\$ 289,631.95-		
Fund Balance, End of Period	\$ 289,579.28-		\$ 289,579.28-		
=====					
Current Encumbrances	\$ 504,498.53		\$ 504,498.53		
Unencumbered Cash Balance	\$ 794,077.81-		\$ 794,077.81-		
=====					

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TITLE I SCHOOL IMPROVEMENT A (536)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,845.93-		\$ 86.99		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 5,050.00	\$ 59,035.00	\$ 6,965.93		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 5,050.00	\$ 59,035.00	\$ 6,965.93		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,208.00	\$ 11,061.07		\$ 7,146.93
FRINGE BENEFITS		\$ 3,096.86	\$ 1,737.78		\$ 1,359.08
TOTAL PERSONNEL:	\$ 0.00	\$ 21,304.86	\$ 12,798.85	\$ 0.00	\$ 8,506.01
PURCHASED SERVICES	\$ 229.91	\$ 29,321.39	\$ 5,279.91	\$ 9,969.45	\$ 14,072.03
SUPPLIES AND MATERIALS		\$ 29,800.90		\$ 800.90	\$ 29,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 229.91	\$ 80,427.15	\$ 18,078.76	\$ 10,770.35	\$ 51,578.04
Increase (Decrease) for Period	\$ 4,820.09		\$ 11,112.83-		
Fund Balance, End of Period	\$ 11,025.84-		\$ 11,025.84-		
Current Encumbrances	\$ 10,770.35		\$ 10,770.35		
Unencumbered Cash Balance	\$ 21,796.19-		\$ 21,796.19-		

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TITLE I DISADVANTAGED CHILDREN (572)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 314,185.61-		\$ 681,354.40-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 169,043.78	\$ 1,891,815.00	\$ 864,916.46		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 169,043.78	\$ 1,891,815.00	\$ 864,916.46		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 107,511.63	\$ 816,329.84	\$ 318,250.72		\$ 498,079.12
FRINGE BENEFITS	\$ 17,532.23	\$ 200,373.00	\$ 81,562.92		\$ 118,810.08
TOTAL PERSONNEL:	\$ 125,043.86	\$ 1,016,702.84	\$ 399,813.64	\$ 0.00	\$ 616,889.20
PURCHASED SERVICES	\$ 6,060.82	\$ 139,111.89	\$ 44,871.42	\$ 37,821.65	\$ 56,418.82
SUPPLIES AND MATERIALS	\$ 616.72	\$ 58,772.24	\$ 15,740.23	\$ 7,731.54	\$ 35,300.47
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 131,721.40	\$ 1,214,586.97	\$ 460,425.29	\$ 45,553.19	\$ 708,608.49
Increase (Decrease) for Period	\$ 37,322.38		\$ 404,491.17		
Fund Balance, End of Period	\$ 276,863.23-		\$ 276,863.23-		
Current Encumbrances	\$ 45,553.19		\$ 45,553.19		
Unencumbered Cash Balance	\$ 322,416.42-		\$ 322,416.42-		

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TITLE V INNOVATIVE EDUC PGM (573)

	November 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)

	November 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)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,948.71-		\$ 29.68		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 13,800.00			
TRANSFERS-IN		\$ 8,200.00			
ADVANCES-IN					
Total Revenues:		\$ 22,000.00			
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,989.11	\$ 13,860.13	\$ 13,640.95		\$ 219.18
FRINGE BENEFITS	\$ 35.00		\$ 3,361.55		\$ 3,361.55-
TOTAL PERSONNEL:	\$ 7,024.11	\$ 13,860.13	\$ 17,002.50	\$ 0.00	\$ 3,142.37-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,024.11	\$ 13,860.13	\$ 17,002.50		\$ 3,142.37-
Increase (Decrease) for Period	\$ 7,024.11-		\$ 17,002.50-		
Fund Balance, End of Period	\$ 16,972.82-		\$ 16,972.82-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 16,972.82-		\$ 16,972.82-		

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IMPROVING TEACHER QUALITY (590)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,345.25-		\$ 2,508.50		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,456.24	\$ 504,300.00	\$ 171,759.81		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,456.24	\$ 504,300.00	\$ 171,759.81		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,324.97	\$ 86,728.53	\$ 37,665.44		\$ 49,063.09
FRINGE BENEFITS			\$ 5,074.48		\$ 5,074.48-
TOTAL PERSONNEL:	\$ 8,324.97	\$ 86,728.53	\$ 42,739.92	\$ 0.00	\$ 43,988.61
PURCHASED SERVICES	\$ 7,865.91	\$ 26,377.18	\$ 137,234.91	\$ 93,542.62	\$ 204,400.35-
SUPPLIES AND MATERIALS		\$ 3,000.00	\$ 3,898.13	\$ 4,663.00	\$ 5,561.13-
MISCELLANEOUS OBJECTS			\$ 14,475.24		\$ 14,475.24-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 16,190.88	\$ 116,105.71	\$ 198,348.20	\$ 98,205.62	\$ 180,448.11-
Increase (Decrease) for Period	\$ 11,734.64-		\$ 26,588.39-		
Fund Balance, End of Period	\$ 24,079.89-		\$ 24,079.89-		
Current Encumbrances	\$ 98,205.62		\$ 98,205.62		
Unencumbered Cash Balance	\$ 122,285.51-		\$ 122,285.51-		

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MISCELLANEOUS FED. GRANT FUND (599)

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

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Aggregate of Funds					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 8,108,356.33		\$ 8,430,454.71		
Revenue:					
TAXES		\$ 17,864,000.00	\$ 8,182,694.31		
TUITION	\$ 951.62	\$ 350,000.00	\$ 108,921.87		
TRANSPORTATION FEES	\$ 4,430.00	\$ 66,000.00	\$ 6,955.00		
EARNINGS ON INVESTMENTS	\$ 3,088.65	\$ 17,150.00	\$ 7,522.32		
FOOD SERVICES	\$ 24,222.08	\$ 230,000.00	\$ 94,095.19		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 22,885.89	\$ 316,611.00	\$ 119,477.03		
CLASSROOM MATERIALS AND FEES	\$ 660.00	\$ 35,000.00	\$ 6,417.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 44,539.51	\$ 490,000.00	\$ 209,187.92		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,860,136.09	\$ 21,180,985.00	\$ 7,527,615.02		
RESTRICTED GRANTS-IN-AID	\$ 416,289.87	\$ 1,091,400.00	\$ 950,829.28		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 178,550.02	\$ 4,290,155.00	\$ 1,256,326.08		
TRANSFERS-IN		\$ 202,200.00			
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,555,753.73	\$ 46,471,401.00	\$ 18,470,041.02		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,696,565.94	\$ 21,867,713.50	\$ 9,700,982.93		\$ 12,166,730.57
FRINGE BENEFITS	\$ 652,185.89	\$ 7,722,869.49	\$ 3,128,000.98	\$ 100,570.35	\$ 4,494,298.16
TOTAL PERSONNEL:	\$ 3,348,751.83	\$ 29,590,582.99	\$ 12,828,983.91	\$ 100,570.35	\$ 16,661,028.73
PURCHASED SERVICES	\$ 619,870.88	\$ 9,855,302.80	\$ 3,142,374.49	\$ 3,039,505.43	\$ 3,673,422.88
SUPPLIES AND MATERIALS	\$ 156,032.13	\$ 2,496,094.83	\$ 964,710.29	\$ 801,593.01	\$ 729,791.53
CAPITAL OUTLAY	\$ 66,581.60	\$ 3,777,524.70	\$ 2,975,991.85	\$ 837,358.02	\$ 35,825.17-
OBJECT CODE 0700 INVALID		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 168,846.83	\$ 4,264,354.59	\$ 684,408.40	\$ 2,530,265.36	\$ 1,049,680.83
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,360,083.27	\$ 49,985,395.89	\$ 20,596,468.94	\$ 7,310,828.15	\$ 22,078,098.80
Increase (Decrease) for Period	\$ 1,804,329.54-		\$ 2,126,427.92-		
Total Fund Balance, End of Period	\$ 6,304,026.79		\$ 6,304,026.79		

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Aggregate of Funds (cont'd)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 7,310,828.15		\$ 7,310,828.15		
Total Unencumbered Cash Balance	\$ 1,006,801.36-		\$ 1,006,801.36-		
	=====		=====		

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: 091873 Type: W Date: 11/08/13 Vendor: ABC PIPING CO.		Vendor#: 831729 Stat/Date: Bank:															
0001	Change Order HV-010		0131554	0002	APPLI. 25	11/01/13	05	010	5600	620	0002	000000	200	00	000		1,970.00
Check total: \$1,970.00																	
Check: 091874 Type: W Date: 11/08/13 Vendor: GIAMBRONE CONSTRUCTION, INC.		Vendor#: 180268 Stat/Date: Bank:															
0001	Change Order GT-044		0121781	0002	APPLI. 27	11/01/13	05	010	5600	640	0002	000000	100	00	000		2,500.00
0002	Change Order GT-044		0121781	0002	APPLI. 28	11/01/13	05	010	5600	640	0002	000000	100	00	000		6,377.10
Check total: \$8,877.10																	
Check: 091875 Type: W Date: 11/08/13 Vendor: POSTMASTER		Vendor#: 160260 Stat/Date: RECONCILED:11/13/13 Bank: 1															
0001	forever stamps		0140983	0001	0140983	11/08/13	05	001	2421	443	0000	000000	400	00	004		439.76
0002	2 cent stamps		0140983	0002	0140983	11/08/13	05	001	2421	443	0000	000000	400	00	004		0.24
Check total: \$440.00																	
Check: 091876 Type: W Date: 11/08/13 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:11/26/13 Bank:															
0001	Adjustment for original P		0130217	0001	APPLI. 21	11/01/13	05	010	5600	620	0002	000000	200	00	000		6,547.84
Check total: \$6,547.84																	
Check: 091877 Type: W Date: 11/11/13 Vendor: KAYLEIGH VANA		Vendor#: 832399 Stat/Date: RECONCILED:11/13/13 Bank:															
0001	HS PTA (coll.prep) schola		0140103	0001	0140103	11/11/13	05	007	2590	881	908B	000000	600	00	000		500.00
Check total: \$500.00																	
Check: 091878 Type: W Date: 11/11/13 Vendor: LAKELAND MANAGEMENT SYSTEMS		Vendor#: 831736 Stat/Date: RECONCILED:11/13/13 Bank:															
0001	Change Order GT-052		0131050	0002	APPLI. 25	11/11/13	05	010	5600	640	0002	000000	200	00	000		13,669.36
0002	Balance and retainange		0141008	0001	APPLI. 25	11/11/13	05	010	5600	640	0002	000000	200	00	000		6,119.42
Check total: \$19,788.78																	
Check: 020415 Type: W Date: 11/12/13 Vendor: ABIGAIL DIETZ		Vendor#: 832340 Stat/Date: RECONCILED:11/13/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	DIETZ1013	11/12/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020416 Type: W Date: 11/12/13 Vendor: AMY BICAN		Vendor#: 832330 Stat/Date: RECONCILED:11/26/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	BICAN1013	11/12/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020417 Type: W Date: 11/12/13 Vendor: BRAD LAMBERT		Vendor#: 831231 Stat/Date: RECONCILED:11/13/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	LAMBERT1013	11/12/13	05	024	2510	856	9241	000000	000	00	000		89.80
Check total: \$89.80																	
Check: 020418 Type: W Date: 11/12/13 Vendor: CHRISTY WALCOFF		Vendor#: 030292 Stat/Date: RECONCILED:11/15/13 Bank: 1															

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0001	Spousal Reimbursement for		0140207	0001	WALCOFF1013	11/12/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020419 Type: W Date: 11/12/13 Vendor: DENISE MARKOVITZ Vendor#: 832463 Stat/Date: RECONCILED:11/18/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	MARKOVITZ1013	11/12/13	05	024	2510	856	9241	000000	000	00	000		58.75	
																	Check total:	\$58.75
Check: 020420 Type: W Date: 11/12/13 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: RECONCILED:11/22/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	HORVATH1013	11/12/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020421 Type: W Date: 11/12/13 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:11/13/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	BUTTOLPH1114	11/12/13	05	024	2510	856	9241	000000	000	00	000		59.07	
																	Check total:	\$59.07
Check: 020422 Type: W Date: 11/12/13 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:11/27/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	DIFRANCO1101	11/12/13	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020423 Type: W Date: 11/12/13 Vendor: LAYLA NELSON Vendor#: 832484 Stat/Date: RECONCILED:11/14/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	NELSON0913	11/12/13	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement for		0140207	0001	NELSON1013	11/12/13	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement for		0140207	0001	NELSON1107	11/12/13	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$312.50
Check: 020424 Type: W Date: 11/12/13 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: RECONCILED:11/18/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	WIELGUS1031	11/12/13	05	024	2510	856	9241	000000	000	00	000		45.48	
																	Check total:	\$45.48
Check: 091879 Type: W Date: 11/13/13 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK Vendor#: 180322 Stat/Date: RECONCILED:11/14/13 Bank: 1																		
0001	Health Insurance Premiums		0140002	0001	NOVEMBER 2013	11/13/13	05	024	2510	856	9241	000000	000	00	000		352,617.02	
																	Check total:	\$352,617.02
Check: 091880 Type: W Date: 11/14/13 Vendor: APPLE INC. Vendor#: 010450 Stat/Date: RECONCILED:11/20/13 Bank: 1																		
0001	IMAC		0140842	0002	4257042343	10/16/13	05	001	2740	423	0000	000000	600	00	006		3,398.00	
																	Check total:	\$3,398.00
Check: 091881 Type: W Date: 11/14/13 Vendor: APRIL SHERICK Vendor#: 832230 Stat/Date: RECONCILED:11/20/13 Bank: 1																		
0001	Food tech supplies for Oc		0140687	0001	1st Reimburse	11/12/13	05	009	2620	551	9625	000000	600	00	000		79.20	
																	Check total:	\$79.20
Check: 091882 Type: W Date: 11/14/13 Vendor: BRENNAN HEATING & COOLING, INC Vendor#: 832119 Stat/Date: RECONCILED:11/18/13 Bank: 1																		

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0001	HVAC repair - Middle Scho		0140431	0001	0006642	10/18/13	05	001	2740	423	0000	000000	700	00	078		1,745.00
0002	HVAC repair - Middle Scho		0140431	0001	0006679	10/18/13	05	001	2740	423	0000	000000	700	00	078		1,629.36
Check total:																	\$3,374.36
Check: 091883 Type: W Date: 11/14/13 Vendor: CDW GOVERNMENT, INC.							Vendor#: 020237 Stat/Date: RECONCILED:11/15/13 Bank: 1										
0001	Casio XJ M150 Signature S		0140217	0001	DS16682	07/26/13	05	001	2211	640	0000	000000	815	00	015		3,491.97
0002	Lanschool license		0140220	0001	DS25243	07/26/13	05	001	2211	516	0000	000000	815	00	015		2,516.25
0003	Acer V195WL BD 19 LED Mo		0140221	0004	DS11327	07/25/13	05	001	2211	640	0000	000000	815	00	015		2,999.25
0004	KeyTronic KT400U2		0140221	0005	DS11327	07/25/13	05	001	2211	640	0000	000000	815	00	015		359.91
0005	Microsoft Basic Optical M		0140221	0006	DS11327	07/25/13	05	001	2211	640	0000	000000	815	00	015		329.53
0006	Acer V195WL BD 19 LED Mo		0140232	0002	DS11328	07/25/13	05	001	2211	640	0000	000000	815	00	015		5,901.75
0007	KeyTronic KT400U2		0140232	0003	DS11328	07/25/13	05	001	2211	640	0000	000000	815	00	015		557.28
0008	Microsoft Basic Optical M		0140232	0004	DS11328	07/25/13	05	001	2211	640	0000	000000	815	00	015		648.43
0009	StarTech com DisplayPort		0140232	0007	DS11328	07/25/13	05	001	2211	640	0000	000000	815	00	015		1,758.02
0010	Logitech K120 for Busines		0140243	0001	DR32441	07/24/13	05	001	2211	640	0000	000000	815	00	015		580.20
0011	HP care back next buisess		0140247	0002	DV09144	07/31/13	05	001	2211	640	0000	000000	815	00	015		2,865.60
0012	Samsung 840 Series MZ 7TD		0140257	0001	DT92937	07/30/13	05	001	2211	516	0000	000000	815	00	015		206.09
0013	Belkin 8 Outlet 12 Cord S		0140257	0003	DT92937	07/30/13	05	001	2211	516	0000	000000	815	00	015		304.65
0014	Epson ELPLP50 projector		0140257	0004	DT92937	07/30/13	05	001	2211	516	0000	000000	815	00	015		870.09
0015	#2972037 Griffin Survivor		0140361	0001	FF73947	08/19/13	05	001	1130	511	9412	000000	600	00	006		44.53
0016	Tripp Lite HDMI to VGA Au		0140689	0001	GB92906	09/26/13	05	001	2211	640	0000	000000	815	00	015		403.48
0017	HP Smart AC Adapter power		0140689	0002	GB92906	09/26/13	05	001	2211	640	0000	000000	815	00	015		392.00
0018	AVER AVerVision F50 Docum		0140812	0001	GN56199	10/18/13	05	001	2211	511	0000	000000	400	00	004		510.00
0019	Acer S240HLbd 24 Wide LE		0140877	0001	GP54720	10/22/13	05	001	2211	511	0000	000000	600	00	000		1,083.60
0020	Kensington Hi Fi Headphon		0140949	0001	GW13723	11/04/13	05	001	2211	511	0000	000000	400	00	004		232.00
Check total:																	\$26,054.63
(Multi-bank check)																	
Check: 091884 Type: W Date: 11/14/13 Vendor: CUMMINS BRIDGEWAY, LLC							Vendor#: 030754 Stat/Date: RECONCILED:11/19/13 Bank: 1										
							#774494										
0001	7/1/2013-12/31/2013 Misc.		0140034	0001	019-78556	10/21/13	05	001	2840	581	0000	000000	705	00	078		178.49
Check total:																	\$178.49
Check: 091885 Type: W Date: 11/14/13 Vendor: DARICE							Vendor#: 010275 Stat/Date: RECONCILED:11/19/13 Bank:										
0001	Blanket purchase order fo		0140612	0001	31062313	10/14/13	05	001	1130	511	9412	000000	600	00	006		499.29
Check total:																	\$499.29
Check: 091886 Type: W Date: 11/14/13 Vendor: DISCOUNT SCHOOL SUPPLY							Vendor#: 831507 Stat/Date: RECONCILED:11/19/13 Bank:										
0001	Please see attached order		0140813	0001	D18344730102	10/18/13	05	516	1231	511	9014	000000	813	00	013		65.91
Check total:																	\$65.91
Check: 091887 Type: W Date: 11/14/13 Vendor: DISTILLATA COMPANY							Vendor#: 040216 Stat/Date: RECONCILED:11/19/13 Bank:										
0001	WATER FOR CENTRAL OFFICE		0140357	0002	4460991	10/01/13	05	001	2720	452	0000	000000	800	00	007		40.35
0002	WATER FOR MS PRINCIPAL OF		0140357	0005	4460993	10/01/13	05	001	2421	512	9412	000000	500	00	005		12.60
0003	WATER FOR LEARNING CENTER		0140357	0001	4460994	10/01/13	05	001	2421	512	0000	000000	301	00	000		12.60
0004	WATER FOR CENTRAL OFFICE		0140357	0002	4485621	10/15/13	05	001	2720	452	0000	000000	800	00	007		45.90

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0005	WATER FOR MS PRINCIPAL OF		0140357	0005	4485622	10/16/13	05	001	2421	512	9412	000000	500	00	005		25.15
0006	WATER FOR CENTRAL OFFICE		0140357	0002	4502786	10/29/13	05	001	2720	452	0000	000000	800	00	007		45.90
0007	WATER FOR MS PRINCIPAL OF		0140357	0005	4502788	10/29/13	05	001	2421	512	9412	000000	500	00	005		34.80
0008	WATER FOR LEARNING CENTER		0140357	0001	4502789	10/29/13	05	001	2421	512	0000	000000	301	00	000		12.60
0009	WATER FOR TECHNOLOGY JAN		0140357	0004	4513707	10/31/13	05	001	2211	511	0000	000000	815	00	015		10.00
0010	WATER FOR CENTRAL OFFICE		0140357	0002	4517385	10/31/13	05	001	2720	452	0000	000000	800	00	007		10.00
0011	WATER FOR LEARNING CENTER		0140357	0001	4517386	10/31/13	05	001	2421	512	0000	000000	301	00	000		11.00
0012	WATER FOR MS PRINCIPAL OF		0140357	0005	4517387	10/31/13	05	001	2421	512	9412	000000	500	00	005		11.00
																Check total:	\$271.90
(Multi-bank check)																	
Check: 091888 Type: W Date: 11/14/13 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:11/18/13 Bank:																	
OF CUYAHOGA COUNTY																	
0001	Northeast Ohio Legal Upda		0140621	0001	GFD1585	10/25/13	05	001	2412	432	0000	000000	835	00	023		30.00
0002	Registration for Third Gr		0140660	0001	GFD1583	10/14/13	05	572	2213	432	9014	000000	400	00	000		100.00
0003	Registration for Third Gr		0140660	0002	GFD1583	10/14/13	05	572	2213	432	9014	000000	200	00	000		100.00
0004	Registration for Third Gr		0140660	0003	GFD1583	10/14/13	05	572	2213	432	9014	000000	100	00	000		100.00
																Check total:	\$330.00
(Multi-bank check)																	
Check: 091889 Type: W Date: 11/14/13 Vendor: FLOCABULARY Vendor#: 832456 Stat/Date: RECONCILED:11/26/13 Bank:																	
0001	see attached quote		0140783	0001	101813OHI	10/18/13	05	001	1110	511	9412	000000	400	00	004		113.00
																Check total:	\$113.00
Check: 091890 Type: W Date: 11/14/13 Vendor: FUSSY CLEANERS Vendor#: 831956 Stat/Date: RECONCILED:11/19/13 Bank: 1																	
0001	Cleaning of band uniforms		0140486	0001	0140486	10/27/13	05	300	4130	849	912B	000000	600	00	000		549.00
																Check total:	\$549.00
Check: 091891 Type: W Date: 11/14/13 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:11/22/13 Bank: 1																	
0001	Network Wiring Upgrades		0140469	0001	0074997	10/16/13	05	401	3260	512	9615	000000	412	00	000		1,144.00
0002	Network Wiring		0140622	0001	0074998	10/16/13	05	401	3260	512	9615	000000	412	00	000		330.00
0003	Fix Network Wiring Proble		0140622	0002	0074998	10/16/13	05	401	3260	512	9615	000000	412	00	000		130.00
0004	Network Electronics 5e Pa		0140622	0003	0074998	10/16/13	05	401	3260	512	9615	000000	412	00	000		3.00
0005	Network Electronics 5e Pa		0140622	0004	0074998	10/16/13	05	401	3260	512	9615	000000	412	00	000		15.00
0006	OS X Server Software -		0140784	0001	0074983	10/16/13	05	401	3260	512	9615	000000	412	00	000		19.99
0007	Retrospect 10 - Upgrade S		0140784	0002	0074983	10/16/13	05	401	3260	512	9615	000000	412	00	000		279.00
																Check total:	\$1,920.99
Check: 091892 Type: W Date: 11/14/13 Vendor: GENERAL BINDING CORPORATION Vendor#: 070248 Stat/Date: RECONCILED:11/15/13 Bank:																	
0001	Laminator rolls (2pk) for		0140659	0001	2144698	10/21/13	05	001	2222	519	9412	000000	600	00	006		108.90
0002	LAMINATING FILM		0140802	0001	2142415	10/16/13	05	001	1110	511	9412	000000	200	00	002		181.50
																Check total:	\$290.40
Check: 091893 Type: W Date: 11/14/13 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:11/18/13 Bank: 1																	
0001	MLB/NFL/NBA COMBO		0140809	0001	0752020	10/21/13	05	018	4600	890	922G	000000	200	00	000		117.50
0002	SHIPPING		0140809	0002	0752020	10/21/13	05	018	4600	890	922G	000000	200	00	000		8.00

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Check total:																\$125.50	
Check: 091894 Type: W Date: 11/14/13 Vendor: HEPNER AIR FILTER SERVICE, INC Vendor#: 080226 Stat/Date: RECONCILED:11/19/13 Bank: 1																	
0001	Air filters, all building		0140142	0001	00431350	10/30/13	05	001	2720	572	0000	000000	703	00	078		311.26
Check total:																\$311.26	
Check: 091895 Type: W Date: 11/14/13 Vendor: HOME DEPOT CREDIT SERVICES Vendor#: 080287 Stat/Date: RECONCILED:11/18/13 Bank:																	
					DEPT. 32-2501720761												
0001	Blanket purchase order fo		0140607	0001	1410515	10/28/13	05	001	1130	511	9412	000000	600	00	006		722.47
Check total:																\$722.47	
Check: 091896 Type: W Date: 11/14/13 Vendor: HOUGHTON MIFFLIN Vendor#: 080141 Stat/Date: RECONCILED:11/18/13 Bank:																	
					HARCOURT PUBLISHING CO.												
0001	Reading Practice Book Lev		0140830	0001	94973711	10/16/13	05	401	3260	511	9515	000000	000	00	000		100.40
0002	Shipping & Handling		0140830	0002	94973711	10/16/13	05	401	3260	511	9515	000000	000	00	000		10.56
Check total:																\$110.96	
Check: 091897 Type: W Date: 11/14/13 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: RECONCILED:11/18/13 Bank: 1																	
0001	TOP32801 Letter Size Empl		0140759	0001	0478383	10/17/13	05	001	2412	512	0000	000000	835	00	023		54.10
0002	PIL11021 Blue Pilot V Raz		0140759	0002	0478383	10/17/13	05	001	2412	512	0000	000000	835	00	023		24.33
0003	PIL11022 Red Pilot V Razo		0140759	0003	0478383	10/17/13	05	001	2412	512	0000	000000	835	00	023		8.11
0004	SMD12734 Red Letter File		0140759	0004	0478383	10/17/13	05	001	2412	512	0000	000000	835	00	023		17.68
0005	Pads, Legal, 8 1/2" x 14"		0140843	0001	0478092	10/17/13	05	001	2211	516	0000	000000	815	00	015		8.50
0006	Post-It Pop-Up Notes, 3"		0140843	0002	0478092	10/17/13	05	001	2211	516	0000	000000	815	00	015		9.50
Check total:																\$122.22	
Check: 091898 Type: W Date: 11/14/13 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0140019	0001	NOVEMBER 2013	11/12/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 091899 Type: W Date: 11/14/13 Vendor: JEFFERSON COUNTY Vendor#: 830776 Stat/Date: RECONCILED:11/18/13 Bank: 1																	
					EDUCATIONAL SERVICE CENTER												
0001	Fees for VLA Services - 1		0140981	0001	0000861	10/31/13	05	001	1990	410	0000	000000	822	00	022		2,550.00
0002	Fees for VLA Services - 1		0140981	0002	0000861	10/31/13	05	001	1990	410	0000	000000	822	00	022		2,550.00
Check total:																\$5,100.00	
Check: 091900 Type: W Date: 11/14/13 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: RECONCILED:11/19/13 Bank: 1																	
0001	Parts for building mainte		0140117	0001	S2339639.001	10/29/13	05	001	2720	572	0000	000000	703	00	078		107.12
0002	Parts for building mainte		0140117	0001	S2339639.002	10/29/13	05	001	2720	572	0000	000000	703	00	078		31.04
0003	Parts for building mainte		0140117	0001	S2339817.001	10/29/13	05	001	2720	572	0000	000000	703	00	078		237.00
0004	Parts for building mainte		0140117	0001	S2346449.001	10/29/13	05	001	2720	572	0000	000000	703	00	078		222.88
0005	Parts for building mainte		0140117	0001	S2346449.002	11/04/13	05	001	2720	572	0000	000000	703	00	078		149.97
Check total:																\$748.01	
Check: 091901 Type: W Date: 11/14/13 Vendor: KARL R. ROHRER ASSOC, INC Vendor#: 110157 Stat/Date: RECONCILED:11/18/13 Bank: 1																	
0001	3 year Asbestos re-inspec		0140544	0001	0021336	10/15/13	05	001	2720	429	0000	000000	700	00	078		737.50

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Check total:																\$737.50	
Check: 091902 Type: W Date: 11/14/13 Vendor: KEVIN HARTMAN																Vendor#: 100138 Stat/Date: RECONCILED:11/18/13 Bank: 1	
0001	Reimbursement for use of		0140946	0001	AUGUST 2013	11/12/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0140946	0001	JULY 2013	11/12/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$100.00	
Check: 091903 Type: W Date: 11/14/13 Vendor: LOGOS COMMUNICATIONS, INC.																Vendor#: 120225 Stat/Date: RECONCILED:11/15/13 Bank: 1	
0001	Liebert Unit at HS Tag		0140200	0001	0058382	10/23/13	05	003	2211	640	0000	000000	000	00	000		2,099.00
0002	AIR-ANT5135DW-R 5GHZ 3.5		0140746	0001	0058343	10/16/13	05	001	2211	429	0000	000000	815	00	015		419.64
Check total:																\$2,518.64	
Check: 091904 Type: W Date: 11/14/13 Vendor: MAPLE HEIGHTS HARDWARE, INC.																Vendor#: 130156 Stat/Date: RECONCILED:11/20/13 Bank: 1	
0001	Misc. Maintenance Supplie		0140138	0001	0140138	11/08/13	05	001	2720	572	0000	000000	703	00	078		15.55
Check total:																\$15.55	
Check: 091905 Type: W Date: 11/14/13 Vendor: MARYMOUNT HOSPITAL REHABILITATION SERVICES																Vendor#: 130394 Stat/Date: Bank: 1	
0001	Drug 5 Screen w/MRO Invoi		0140965	0001	0125324	10/10/13	05	001	2944	413	0000	000000	835	00	023		40.00
0002	Breath Alcohol Invoice #1		0140965	0002	0125324	10/10/13	05	001	2944	413	0000	000000	835	00	023		25.00
Check total:																\$65.00	
Check: 091906 Type: W Date: 11/14/13 Vendor: MCKESSON MEDICAL SURGICAL																Vendor#: 830709 Stat/Date: RECONCILED:11/19/13 Bank: 1	
0001	Please see attached order		0140807	0001	37462971	10/16/13	05	001	2130	514	0000	000000	813	00	013		187.65
0002	Please see attached order		0140807	0001	37463589	10/16/13	05	001	2130	514	0000	000000	813	00	013		60.94
0003	Please see attached order		0140807	0001	37487967	10/17/13	05	001	2130	514	0000	000000	813	00	013		601.15
Check total:																\$849.74	
Check: 091907 Type: W Date: 11/14/13 Vendor: MELISSA YOUNG																Vendor#: 832470 Stat/Date: Bank: 1	
0001	October Out of District T		0140975	0001	OCT. 2013	11/14/13	05	001	2419	431	0000	000000	813	00	013		85.91
Check total:																\$85.91	
Check: 091908 Type: W Date: 11/14/13 Vendor: NANCY BENKO																Vendor#: 832206 Stat/Date: RECONCILED:11/18/13 Bank:	
0001	service choir arrangement		0140106	0001	GAR2014	09/19/13	05	001	1130	511	9412	000000	600	00	006		1,000.00
Check total:																\$1,000.00	
Check: 091909 Type: W Date: 11/14/13 Vendor: OHIO SCHOOL BOARDS ASSOCIATION																Vendor#: 150180 Stat/Date: RECONCILED:11/20/13 Bank: 1	
0001	Divison of Management & P		0141017	0001	13-34185-6A-JSR	10/31/13	05	001	2310	418	0000	000000	900	00	007		3,500.00
0002	UPS Shipping and Binders		0141017	0002	13-34185-6A-JSR	10/31/13	05	001	2310	418	0000	000000	900	00	007		33.15
Check total:																\$3,533.15	
Check: 091910 Type: W Date: 11/14/13 Vendor: ONECOMMUNITY																Vendor#: 832101 Stat/Date: RECONCILED:11/15/13 Bank: 1	
0001	T1 and internet access fr		0140213	0001	0010165	08/01/13	05	401	3260	426	9015	000000	410	00	000		1,000.00

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0002	T1 and internet access fr		0140213	0001	0011410	11/01/13	05	401	3260	426	9015	000000	410	00	000		1,000.00	
																	Check total:	\$2,000.00
Check: 091911 Type: W Date: 11/14/13 Vendor: PLUMMASTER Vendor#: 160339 Stat/Date: RECONCILED:11/22/13 Bank: 1																		
0001	Plumbing parts		0140192	0001	IN-00945690	10/14/13	05	001	2720	572	0000	000000	703	00	078		371.53	
0002	Plumbing parts		0140192	0001	IN-00948511	10/18/13	05	001	2720	572	0000	000000	703	00	078		85.73	
																	Check total:	\$457.26
Check: 091912 Type: W Date: 11/14/13 Vendor: PRAXAIR DISTRIBUTION,INC Vendor#: 230200 Stat/Date: RECONCILED:11/18/13 Bank: 1																		
0001	7/1/2013-12/31/2013 Misc.		0140017	0001	47563080	10/20/13	05	001	2790	572	0000	000000	700	00	078		125.59	
																	Check total:	\$125.59
Check: 091913 Type: W Date: 11/14/13 Vendor: PRINTING PARTNERS Vendor#: 160245 Stat/Date: RECONCILED:11/19/13 Bank: 1																		
0001	125 Tickets - 2013 Cliff		0140862	0001	0034491	10/15/13	05	018	4600	890	902G	000000	600	00	000		15.95	
																	Check total:	\$15.95
Check: 091914 Type: W Date: 11/14/13 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:11/26/13 Bank: 1																		
0001	PSI payment for school		0140988	0001	0057088	09/10/13	05	516	3260	411	9014	000000	412	00	000		2,164.47	
0002	PSI payment for school		0140988	0001	0057218	09/10/13	05	516	3260	411	9014	000000	412	00	000		951.09	
0003	PSI payment for school		0140988	0001	0057862	10/09/13	05	516	3260	411	9014	000000	412	00	000		3,918.20	
0004	PSI payment for school		0140988	0001	0058012	10/09/13	05	516	3260	411	9014	000000	412	00	000		2,536.24	
0005	PSI payments for interven		0140988	0002	57088.	09/10/13	05	401	3260	512	9615	000000	412	00	000		3,039.98	
0006	PSI payments for interven		0140988	0002	57862.	10/09/13	05	401	3260	512	9615	000000	412	00	000		10,460.44	
																	Check total:	\$23,070.42
(Multi-bank check)																		
Check: 091915 Type: W Date: 11/14/13 Vendor: QUADSTAR DIGITAL GUIDANCE LTD. Vendor#: 170118 Stat/Date: RECONCILED:11/22/13 Bank: 1																		
0001	iPad repairs		0140752	0001	0049183	10/17/13	05	001	2211	423	0000	000000	815	00	015		179.00	
0002	Additional ipad charger		0140752	0002	0049183	10/17/13	05	001	2211	423	0000	000000	815	00	015		19.00	
																	Check total:	\$198.00
Check: 091916 Type: W Date: 11/14/13 Vendor: REMEDIA PUBLICATIONS Vendor#: 180208 Stat/Date: RECONCILED:11/22/13 Bank:																		
0001	Please see attached order		0140810	0001	0439207	10/17/13	05	516	1231	511	9014	000000	813	00	013		114.99	
																	Check total:	\$114.99
Check: 091917 Type: W Date: 11/14/13 Vendor: RENAISSANCE LEARNING,INC. Vendor#: 180218 Stat/Date: RECONCILED:11/15/13 Bank: 1																		
0001	Maple Leaf Star Ealry Lit		0140811	0003	4044880	10/16/13	05	001	2211	516	0000	000000	815	00	015		198.72	
0002	Maple Leaf SR Service Rea		0140811	0004	4044880	10/16/13	05	001	2211	516	0000	000000	815	00	015		124.20	
0003	William Foster Start Earl		0140811	0005	INV 4044876	10/16/13	05	001	2211	516	0000	000000	815	00	015		331.20	
0004	William Foster SR service		0140811	0006	INV 4044876	10/16/13	05	001	2211	516	0000	000000	815	00	015		207.00	
0005	Elmwood Star Literacy		0140811	0001	INV 4044878	10/16/13	05	001	2211	516	0000	000000	815	00	015		99.36	
0006	Elmwood SR Service Read T		0140811	0002	INV 4044878	10/16/13	05	001	2211	516	0000	000000	815	00	015		155.25	
																	Check total:	\$1,115.73

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Check: 091918 Type: W Date: 11/14/13 Vendor: RHODE ISLAND NOVELTY		Vendor#: 180243 Stat/Date: RECONCILED:11/18/13 Bank: 1															
0001	BLUE PAW TEAM SPIRIT SMAC	0140852	0001	3125178	10/21/13	05	018	4600	890	922G	000000	200	00	000			13.75
0002	275 PC-BAZOOKA GUM BUCKET	0140852	0002	3125178	10/21/13	05	018	4600	890	922G	000000	200	00	000			16.20
0003	2.5 SQUEEZE STICKY FROG-F	0140852	0003	3125178	10/21/13	05	018	4600	890	922G	000000	200	00	000			24.00
0004	COLORFUL MOOD RING	0140852	0004	3125178	10/21/13	05	018	4600	890	922G	000000	200	00	000			43.20
0005	SHAPED MOOD RING	0140852	0005	3125178	10/21/13	05	018	4600	890	922G	000000	200	00	000			60.00
0006	3 IN BULGY EYES SQUEEZE F	0140852	0006	3125178	10/21/13	05	018	4600	890	922G	000000	200	00	000			32.40
Check total: \$189.55																	
Check: 091919 Type: W Date: 11/14/13 Vendor: RILEY LAW FIRM, LLC		Vendor#: 160281 Stat/Date: RECONCILED:11/18/13 Bank: 1															
		David J. Riley															
0001	Legal Services for	0131597	0001	0001360	10/04/13	05	004	5600	429	904Q	000000	200	00	000			1,235.25
Check total: \$1,235.25																	
Check: 091920 Type: W Date: 11/14/13 Vendor: ROETZEL & ANDRESS, LPA		Vendor#: 831947 Stat/Date: RECONCILED:11/15/13 Bank: 1															
		1375 EAST NINTH STREET															
0001	Professional Legal Servic	0140714	0001	1032740	07/21/13	05	001	2490	418	0000	000000	831	00	024			4,300.00
0002	Professional Legal Servic	0140714	0001	1045081	10/23/13	05	001	2490	418	0000	000000	831	00	024			7,754.84
Check total: \$12,054.84																	
Check: 091921 Type: W Date: 11/14/13 Vendor: RUMPKE		Vendor#: 832201 Stat/Date: RECONCILED:11/15/13 Bank: 1															
0001	Trash removal - District	0140872	0001	0232283	10/01/13	05	001	2790	422	0000	000000	700	00	078			33.77
0002	Trash removal - District	0140872	0001	0232284	10/01/13	05	001	2790	422	0000	000000	700	00	078			389.70
0003	Trash removal - District	0140872	0001	0232285	10/01/13	05	001	2790	422	0000	000000	700	00	078			526.14
0004	Trash removal - District	0140872	0001	0232286	10/01/13	05	001	2790	422	0000	000000	700	00	078			337.74
0005	Trash removal - District	0140872	0001	0232287	10/01/13	05	001	2790	422	0000	000000	700	00	078			236.42
0006	Trash removal - District	0140872	0001	0232288	10/01/13	05	001	2790	422	0000	000000	700	00	078			135.10
0007	Trash removal - District	0140872	0001	0232289	10/01/13	05	001	2790	422	0000	000000	700	00	078			67.55
Check total: \$1,726.42																	
Check: 091922 Type: W Date: 11/14/13 Vendor: SCHOOL SPECIALTY, INC.		Vendor#: 190115 Stat/Date: RECONCILED:11/19/13 Bank: 1															
0001	Art supplies for class pe	0140646	0001	308101822784	10/21/13	05	009	2620	551	9601	000000	600	00	000			912.80
Check total: \$912.80																	
Check: 091923 Type: W Date: 11/14/13 Vendor: SCOTT MINGUS		Vendor#: 831017 Stat/Date: RECONCILED:11/26/13 Bank:															
0001	purchase of items for sci	0140099	0001	0140099	11/08/13	05	001	1130	511	9412	000000	600	00	006			223.16
Check total: \$223.16																	
Check: 091924 Type: W Date: 11/14/13 Vendor: SETTA TROPHY, INC.		Vendor#: 190073 Stat/Date: RECONCILED:11/22/13 Bank: 1															
0001	2013 Hall of Fame plaques	0140978	0001	0009739	11/02/13	05	018	4600	890	902G	000000	600	00	000			1,500.00
Check total: \$1,500.00																	
Check: 091925 Type: W Date: 11/14/13 Vendor: SHANE COE		Vendor#: 832259 Stat/Date: RECONCILED:11/18/13 Bank:															
0001	service contract for	0140148	0001	0140148	11/12/13	05	001	1130	511	9412	000000	600	00	006			3,899.00

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Check total:																\$3,899.00	
Check: 091926 Type: W Date: 11/14/13 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:11/19/13 Bank: 1																	
0001	blanket purchase order fo		0140097	0001	3094-0	10/08/13	05	001	2740	423	0000	000000	600	00	006		381.54
Check total:																\$381.54	
Check: 091927 Type: W Date: 11/14/13 Vendor: TA'MEETRIA MCGEE Vendor#: 832455 Stat/Date: RECONCILED:11/19/13 Bank: 1																	
0001	Drill Team Instructor		0140761	0001	10/15-10/24/13	11/12/13	05	018	4600	890	902G	000000	600	00	000		300.00
0002	Drill Team Instructor		0140761	0001	10/29-11/14/13	11/12/13	05	018	4600	890	902G	000000	600	00	000		350.00
Check total:																\$650.00	
Check: 091928 Type: W Date: 11/14/13 Vendor: TEACHERS'S DISCOVERY Vendor#: 200189 Stat/Date: RECONCILED:11/15/13 Bank: 1																	
0001	#TD133 Spanish - English		0140474	0001	0023752	10/17/13	05	009	2620	552	9605	000000	600	00	000		599.85
0002	Shipping		0140474	0002	0023752	10/17/13	05	009	2620	552	9605	000000	600	00	000		59.99
Check total:																\$659.84	
Check: 091929 Type: W Date: 11/14/13 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1 C/O GARFIELD HTS.																	
0001	Reimbursement for use of		0140396	0001	SEPTEMBER 2013	11/13/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 091930 Type: W Date: 11/14/13 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:11/19/13 Bank: 1																	
0001	Elevator maintenance - Mi		0140190	0001	3000781323	11/01/13	05	001	2720	429	0000	000000	700	00	078		847.79
Check total:																\$847.79	
Check: 091931 Type: W Date: 11/14/13 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:11/19/13 Bank: 1																	
0001	7/1/2013-12/31/2013 Misc.		0140022	0001	0409136	10/17/13	05	001	2840	581	0000	000000	705	00	078		177.66
0002	7/1/2013-12/31/2013 Misc.		0140022	0001	0409152	10/17/13	05	001	2840	581	0000	000000	705	00	078		224.79
0003	7/1/2013-12/31/2013 Misc.		0140022	0001	0409238	10/21/13	05	001	2840	581	0000	000000	705	00	078		179.95
0004	7/1/2013-12/31/2013 Misc.		0140022	0001	Credit-11526	10/15/13	05	001	2840	581	0000	000000	705	00	078		349.00-
Check total:																\$233.40	
Check: 091932 Type: W Date: 11/14/13 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: RECONCILED:11/22/13 Bank: 1																	
0001	Elevator and Boiler		0140181	0001	EL3969618	11/02/13	05	001	2720	841	0000	000000	700	00	078		259.25
0002	Elevator and Boiler		0140181	0001	EL3969619	11/02/13	05	001	2720	841	0000	000000	700	00	078		259.25
Check total:																\$518.50	
Check: 091933 Type: W Date: 11/14/13 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:11/18/13 Bank: 1																	
0001	Vans and Maint vehicle pa		0140173	0001	0506027	11/08/13	05	001	2750	581	0000	000000	700	00	078		18.12
0002	Vans and Maint vehicle pa		0140173	0001	0506208	11/11/13	05	001	2750	581	0000	000000	700	00	078		2.39
Check total:																\$20.51	
Check: 091934 Type: W Date: 11/14/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:11/19/13 Bank: 1																	

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0001	7/1/2013-12/31/2013 Misc		0140004	0001	I0221431	10/17/13	05	001	2821	582	0000	000000	705	00	078		2,222.19	
																	Check total:	\$2,222.19
Check: 091935 Type: W Date: 11/14/13 Vendor: VALLEY ELECTRICAL CONSOLIDATED Vendor#: 832015 Stat/Date: RECONCILED:11/15/13 Bank: 1 INC.																		
0001	Wall mount arm with proje		0140707	0001	102160195682	10/15/13	05	003	1110	640	0000	000000	200	00	000		510.00	
0002	Short Throw Lampless 2500		0140707	0002	102160195682	10/15/13	05	003	1110	640	0000	000000	200	00	000		3,310.00	
0003	Shipping - ground		0140707	0003	102160195682	10/15/13	05	003	1110	640	0000	000000	200	00	000		145.00	
																	Check total:	\$3,965.00
Check: 091936 Type: W Date: 11/14/13 Vendor: WEST MUSIC COMPANY, INC. Vendor#: 230238 Stat/Date: RECONCILED:11/19/13 Bank:																		
0001	JOIA JT/ORFFBASS JOIA		0140771	0006	SI880629	10/16/13	05	001	1110	511	9412	000000	100	00	001		251.28	
																	Check total:	\$251.28
Check: 091937 Type: W Date: 11/14/13 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: RECONCILED:11/19/13 Bank:																		
0001	Foundations Teachers Kit -		0140584	0001	1570466	10/18/13	05	001	1110	521	9412	000000	000	00	022		355.00	
0002	Foundations Student Durabl		0140584	0002	1570466	10/18/13	05	001	1110	521	9412	000000	000	00	022		80.00	
0003	Shipping.handling (10%)		0140584	0003	1570466	10/18/13	05	001	1110	521	9412	000000	000	00	022		34.80	
0004	Foundations Teachers Kit -		0140586	0001	1570465	10/18/13	05	001	1110	521	9412	000000	000	00	022		355.00	
0005	Foundations Student Durabl		0140586	0002	1570465	10/18/13	05	001	1110	521	9412	000000	000	00	022		80.00	
0006	Shipping.handling (10%)		0140586	0003	1570465	10/18/13	05	001	1110	521	9412	000000	000	00	022		34.80	
																	Check total:	\$939.60
Check: 091938 Type: W Date: 11/15/13 Vendor: ASCD Vendor#: 010518 Stat/Date: RECONCILED:11/22/13 Bank:																		
0001	Institutional Plus Member		0140944	0001	000000378511	10/24/13	05	536	2213	412	914I	000000	500	00	000		163.51	
0002	Institutional Plus Member		0140944	0002	000000378511	10/24/13	05	572	2213	432	9014	000000	000	00	000		167.45	
0003	Institutional Plus Member		0140944	0003	000000378511	10/24/13	05	572	2213	432	9014	000000	100	00	000		163.51	
0004	Institutional Plus Member		0140944	0004	000000378511	10/24/13	05	572	2213	432	9014	000000	200	00	000		163.51	
0005	Institutional Plus Member		0140944	0005	000000378511	10/24/13	05	572	2213	432	9014	000000	400	00	000		163.51	
0006	Institutional Plus Member		0140944	0006	000000378511	10/24/13	05	590	2213	432	9014	000000	600	00	022		163.51	
0007	Books Subscriptions		0140944	0007	000000378511	10/24/13	05	536	2213	412	914I	000000	500	00	000		66.40	
0008	Books Subscriptions		0140944	0008	000000378511	10/24/13	05	572	2213	432	9014	000000	000	00	000		68.00	
0009	Books Subscriptions		0140944	0009	000000378511	10/24/13	05	572	2213	432	9014	000000	100	00	000		66.40	
0010	Books Subscriptions		0140944	0010	000000378511	10/24/13	05	572	2213	432	9014	000000	200	00	000		66.40	
0011	Books Subscriptions		0140944	0011	000000378511	10/24/13	05	572	2213	432	9014	000000	400	00	000		66.40	
0012	Books Subscriptions		0140944	0012	000000378511	10/24/13	05	590	2213	432	9014	000000	600	00	022		66.40	
																	Check total:	\$1,385.00
Check: 091939 Type: W Date: 11/15/13 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:11/19/13 Bank: 1																		
0001	NATURAL GAS USAGE FOR		0140246	0007	ADMIN BLDG- 11	11/01/13	05	001	2720	453	0000	000000	800	00	007		271.85	
0002	NATURAL GAS USAGE FOR BUS		0140246	0006	BUS GARAGE- 11	11/01/13	05	001	2720	453	0000	000000	700	00	007		167.24	
0003	NATURAL GAS USAGE FOR ELM		0140246	0001	ELMWOOD - 11	11/01/13	05	001	2720	453	0000	000000	100	00	007		69.04	
0004	NATURAL GAS USAGE FOR HIG		0140246	0005	HIGH SCHL. - 11	11/01/13	05	001	2720	453	0000	000000	600	00	007		54.05	
0005	NATURAL GAS USAGE FOR MAP		0140246	0002	MAPLE LEAF- 11	11/01/13	05	001	2720	453	0000	000000	200	00	007		302.79	
0006	NATURAL GAS USAGE FOR MID		0140246	0004	MIDDLE SCH- 11	11/01/13	05	001	2720	453	0000	000000	500	00	007		392.16	
0007	NATURAL GAS USAGE FOR WM.		0140246	0003	WM FOSTER - 11	11/01/13	05	001	2720	453	0000	000000	400	00	007		98.39	
																	Check total:	\$1,355.52

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Check: 091940 Type: W Date: 11/15/13 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:11/20/13 Bank: 1																	
0001	MISC BUILDING SUPPLIES 7/	0140444	0001	0930131	09/30/13	05	001	2720	572	0000	000000	703	00	078			58.22-
0002	MISC BUILDING SUPPLIES 7/	0140444	0001	0943031	09/30/13	05	001	2720	572	0000	000000	703	00	078			98.36
0003	MISC BUILDING SUPPLIES 7/	0140444	0001	0943455	10/16/13	05	001	2720	572	0000	000000	703	00	078			43.29
																Check total:	\$83.43
Check: 091941 Type: W Date: 11/15/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:11/19/13 Bank:																	
0001	ASSORTED FILE FOLDERS HAN	0140375	0004	R11-154415	11/08/13	05	001	1110	511	9412	000000	200	00	002			454.65
0002	Sharpener	0140690	0001	11-155528	10/11/13	05	001	1110	511	9412	000000	400	00	004			375.80
0003	Headboard Clipboard	0140690	0002	11-155528	10/11/13	05	001	1110	511	9412	000000	400	00	004			59.70
0004	HAM-10330-9 Blue 8 1/2 x	0140760	0001	11-155541	10/11/13	05	001	1130	511	9412	000000	600	00	006			45.24
0005	HAM-10316-8 Goldenrod 8 1	0140760	0002	11-155541	10/11/13	05	001	1130	511	9412	000000	600	00	006			44.95
0006	HAM-10336-6 Green 8 1/2 x	0140760	0003	11-155541	10/11/13	05	001	1130	511	9412	000000	600	00	006			26.97
0007	HAM-102863 Tan 8 1/2 x 11	0140760	0004	11-155541	10/11/13	05	001	1130	511	9412	000000	600	00	006			26.97
0008	HAM-1022210 Cherry 8 1/2	0140760	0005	11-155541	10/11/13	05	001	1130	511	9412	000000	600	00	006			26.97
0009	HAM-103341 Canary 8 1/2 x	0140760	0006	11-155541	10/11/13	05	001	1130	511	9412	000000	600	00	006			26.97
0010	HAM-103382 Pink 8 1/2 x 1	0140760	0007	11-155541	10/11/13	05	001	1130	511	9412	000000	600	00	006			26.97
0011	HAM-103176 Cream 8 1/2 x	0140760	0008	11-155541	10/11/13	05	001	1130	511	9412	000000	600	00	006			8.99
0012	HAM-103820 Turquoise 8 1/	0140760	0009	11-155541	10/11/13	05	001	1130	511	9412	000000	600	00	006			17.98
0013	HAM-103119 Salmon 8 1/2 x	0140760	0010	11-155541	10/11/13	05	001	1130	511	9412	000000	600	00	006			17.98
																Check total:	\$1,160.14
Check: 091942 Type: W Date: 11/15/13 Vendor: SCHOLASTIC INC Vendor#: 190151 Stat/Date: RECONCILED:11/19/13 Bank:																	
0001	William Foster Social Stu	0140669	0001	7525546	10/09/13	05	001	1110	521	9412	000000	000	00	022			2.96
																Check total:	\$2.96
Check: 091943 Type: W Date: 11/15/13 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:11/18/13 Bank: 1																	
0001	MONTHLY ELECTRIC POWER US	0140253	0006	110020820657-11	10/21/13	05	001	2720	451	0000	000000	700	00	007			204.60
0002	MONTHLY ELECTRIC POWER US	0140253	0007	110021495673-11	10/21/13	05	001	2720	451	0000	000000	800	00	007			775.02
0003	MONTHLY ELECTRIC POWER US	0140253	0004	110022180506-11	10/25/13	05	001	2720	451	0000	000000	500	00	007			50.27
0004	MONTHLY ELECTRIC POWER US	0140253	0005	110036839246-11	10/21/13	05	001	2720	451	0000	000000	600	00	007			39.76
																Check total:	\$1,069.65
Check: 091944 Type: W Date: 11/18/13 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:11/20/13 Bank: 1																	
0001	PEST CONTROL FOR H.S FITN	0140250	0001	0494320	10/31/13	05	001	2720	429	0000	000000	600	00	006			32.08
0002	PEST CONTROL FOR BUS GARA	0140250	0002	0494320	10/31/13	05	001	2720	429	0000	000000	700	00	078			22.91
0003	PEST CONTROL FOR	0140250	0003	0494320	10/31/13	05	001	2720	429	0000	000000	800	00	007			26.35
0004	PEST CONTROL FOR HIGH SCH	0140250	0004	0494320	10/31/13	05	006	3190	429	0000	000000	600	00	000			96.23
0005	PEST CONTROL FOR MIDDLE	0140250	0005	0494320	10/31/13	05	006	3190	429	0000	000000	500	00	000			69.88
																Check total:	\$247.45
Check: 091945 Type: W Date: 11/18/13 Vendor: DAIRYMENS MILK CO. Vendor#: 040073 Stat/Date: RECONCILED:11/22/13 Bank: 1																	
0001	milk purchase for Aug-Dec	0140382	0001	0228227	10/12/13	05	006	3120	560	0000	000000	600	00	000			1,694.05
0002	milk purchase for Aug-Dec	0140382	0001	0240485	10/19/13	05	006	3120	560	0000	000000	600	00	000			1,030.30

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0003	milk purchase for Aug-Dec		0140382	0001	0252411	10/26/13	05	006	3120	560	0000	000000	600	00	000		1,667.65
0004	milk purchase for Aug-Dec		0140382	0001	0270521	11/02/13	05	006	3120	560	0000	000000	600	00	000		1,674.10
0005	milk/juice for		0140400	0001	0228227	10/12/13	05	006	3120	560	0000	000000	500	00	000		1,191.90
0006	milk/juice for		0140400	0001	0240485	10/19/13	05	006	3120	560	0000	000000	500	00	000		859.10
0007	milk/juice for		0140400	0001	0252411	10/26/13	05	006	3120	560	0000	000000	500	00	000		1,233.55
0008	milk/juice for		0140400	0001	0270521	11/02/13	05	006	3120	560	0000	000000	500	00	000		1,182.00
Check total:																\$10,532.65	

Check: 091946 Type: W Date: 11/18/13 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: RECONCILED:11/22/13 Bank: 1
 ATTN: CREDIT DEPT.

0001	food purchase forH.S.. Au		0140379	0001	153501336	10/03/13	05	006	3120	560	0000	000000	600	00	000		3,838.13
0002	food purchase forH.S.. Au		0140379	0001	153501336.	10/03/13	05	006	3120	560	0000	000000	600	00	000		220.30-
0003	food purchase forH.S.. Au		0140379	0001	153541177	10/07/13	05	006	3120	560	0000	000000	600	00	000		3,277.19
0004	food purchase forH.S.. Au		0140379	0001	153567298	10/08/13	05	006	3120	560	0000	000000	600	00	000		105.30
0005	food purchase forH.S.. Au		0140379	0001	153609193	10/10/13	05	006	3120	560	0000	000000	600	00	000		3,889.91
0006	food purchase forH.S.. Au		0140379	0001	153648998	10/14/13	05	006	3120	560	0000	000000	600	00	000		3,204.76
0007	food purchase forH.S.. Au		0140379	0001	153713069	10/17/13	05	006	3120	560	0000	000000	600	00	000		2,721.96
0008	food purchase forH.S.. Au		0140379	0001	153752240	10/21/13	05	006	3120	560	0000	000000	600	00	000		2,561.85
0009	food purchase forH.S.. Au		0140379	0001	153818627	10/24/13	05	006	3120	560	0000	000000	600	00	000		2,048.09
0010	food purchase forH.S.. Au		0140379	0001	153818627.	10/28/13	05	006	3120	560	0000	000000	600	00	000		17.07-
0011	food purchase forH.S.. Au		0140379	0001	153818627..	10/28/13	05	006	3120	560	0000	000000	600	00	000		8.54-
0012	food purchase forH.S.. Au		0140379	0001	153857348	10/28/13	05	006	3120	560	0000	000000	600	00	000		3,133.36
0013	food purchase forH.S.. Au		0140379	0001	153924061	10/31/13	05	006	3120	560	0000	000000	600	00	000		2,451.24
0014	food purchase forH.S.. Au		0140379	0001	4856827.	10/22/13	05	006	3120	560	0000	000000	600	00	000		18.41-
0015	food purchase forH.S.. Au		0140379	0001	759110043	10/23/13	05	006	3120	560	0000	000000	600	00	000		52.14
0016	food/supplies for		0140415	0001	153501332	10/03/13	05	006	3120	560	0000	000000	500	00	000		2,870.26
0017	food/supplies for		0140415	0001	153541174	10/07/13	05	006	3120	560	0000	000000	500	00	000		3,900.41
0018	food/supplies for		0140415	0001	153609188	10/10/13	05	006	3120	560	0000	000000	500	00	000		2,537.43
0019	food/supplies for		0140415	0001	153649001	10/14/13	05	006	3120	560	0000	000000	500	00	000		2,710.74
0020	food/supplies for		0140415	0001	153713113	10/17/13	05	006	3120	560	0000	000000	500	00	000		1,660.74
0021	food/supplies for		0140415	0001	153752223	10/21/13	05	006	3120	560	0000	000000	500	00	000		3,431.26
0022	food/supplies for		0140415	0001	153818628	10/24/13	05	006	3120	560	0000	000000	500	00	000		2,049.00
0023	food/supplies for		0140415	0001	153818628.	10/28/13	05	006	3120	560	0000	000000	500	00	000		47.66-
0024	food/supplies for		0140415	0001	153857340	10/28/13	05	006	3120	560	0000	000000	500	00	000		3,823.72
0025	food/supplies for		0140415	0001	153924059	10/31/13	05	006	3120	560	0000	000000	500	00	000		2,451.92
Check total:																\$52,407.43	

Check: 091947 Type: W Date: 11/18/13 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:11/22/13 Bank: 1

0001	paper products for aug-de		0140418	0001	3045567	10/02/13	05	006	3120	560	0000	000000	600	00	000		537.85
0002	paper products for aug-de		0140418	0001	3048933	10/08/13	05	006	3120	560	0000	000000	600	00	000		423.03
0003	paper products for aug-de		0140418	0001	3053358	10/14/13	05	006	3120	560	0000	000000	600	00	000		594.83
0004	paper products for aug-de		0140418	0001	3058618	10/21/13	05	006	3120	560	0000	000000	600	00	000		465.84
0005	paper products for aug-de		0140418	0001	3061376	10/24/13	05	006	3120	560	0000	000000	600	00	000		417.24
Check total:																\$2,438.79	

Check: 091948 Type: W Date: 11/18/13 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: RECONCILED:11/22/13 Bank: 1

0001	linen service for High Sc		0140414	0001	0384553-00	10/02/13	05	006	3190	429	0000	000000	500	00	000		125.57
0002	linen service for Middle,		0140414	0002	0386657-00	10/09/13	05	006	3190	429	0000	000000	600	00	000		124.03
0003	linen service for Middle,		0140414	0002	0388652-00	10/16/13	05	006	3190	429	0000	000000	600	00	000		102.58

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0004	linen service for High Sc		0140414	0001	0390675-00	10/23/13	05	006	3190	429	0000	000000	500	00	000		122.33
0005	linen service for High Sc		0140414	0001	0392666-00	10/30/13	05	006	3190	429	0000	000000	500	00	000		58.60
0006	linen service for Middle,		0140414	0002	0392666-00	10/30/13	05	006	3190	429	0000	000000	600	00	000		58.61
Check total:																	\$591.72
Check: 091949 Type: W Date: 11/18/13 Vendor: NICKLES BAKERY						Vendor#: 140329 Stat/Date: RECONCILED:11/20/13 Bank: 1											
0001	bread and buns purchase f		0140377	0001	01-0114587-OCT	10/31/13	05	006	3120	560	0000	000000	600	00	000		416.60
0002	bread and buns purchase f		0140377	0001	01-0135491-OCT	10/31/13	05	006	3120	560	0000	000000	600	00	000		385.15
0003	bread and buns purchase f		0140377	0001	01-0135517-OCT	10/31/13	05	006	3120	560	0000	000000	600	00	000		451.50
0004	bread, rolls,buns for		0140422	0001	01-0114579-OCT	10/31/13	05	006	3120	560	0000	000000	500	00	000		478.92
0005	bread, rolls,buns for		0140422	0001	01-0273961-OCT	10/31/13	05	006	3120	560	0000	000000	500	00	000		361.86
Check total:																	\$2,094.03
Check: 091950 Type: W Date: 11/18/13 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC.						Vendor#: 190550 Stat/Date: RECONCILED:11/19/13 Bank: 1											
0001	food/supplies for		0140405	0001	310021129	10/02/13	05	006	3120	560	0000	000000	500	00	000		1,582.96
0002	food/supplies for		0140405	0001	310161291	10/16/13	05	006	3120	560	0000	000000	500	00	000		540.87
Check total:																	\$2,123.83
Check: 091951 Type: W Date: 11/18/13 Vendor: TREASURER, STATE OF OHIO						Vendor#: 150156 Stat/Date: RECONCILED:11/22/13 Bank: 1											
0001	food for High/Elmwood,WmF		0140406	0002	14 015122	11/08/13	05	006	3120	560	0000	000000	600	00	000		1,868.35
0002	food for High/Elmwood,WmF		0140406	0002	14 015123	11/08/13	05	006	3120	560	0000	000000	600	00	000		1,844.65
0003	food for Middle/MapleLeaf		0140406	0001	14 015127	11/08/13	05	006	3120	560	0000	000000	500	00	000		2,451.45
Check total:																	\$6,164.45
Check: 020425 Type: W Date: 11/19/13 Vendor: BOBBIE MARKSBERRY						Vendor#: 831533 Stat/Date: RECONCILED:11/22/13 Bank: 1											
0001	Spousal Reimbursement for		0140207	0001	MARKSB1018	11/18/13	05	024	2510	856	9241	000000	000	00	000		43.50
0002	Spousal Reimbursement for		0140207	0001	MARKSB1101	11/18/13	05	024	2510	856	9241	000000	000	00	000		43.50
Check total:																	\$87.00
Check: 020426 Type: W Date: 11/19/13 Vendor: BRYAN PETSCHKE						Vendor#: 832447 Stat/Date: RECONCILED:11/20/13 Bank: 1											
0001	Spousal Reimbursement for		0140207	0001	PETSCHKE0823	11/18/13	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement for		0140207	0001	PETSCHKE1013	11/18/13	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement for		0140207	0001	PETSCHKE1101	11/18/13	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$250.00
Check: 020427 Type: W Date: 11/19/13 Vendor: CHRISTOPHER LEHMANN						Vendor#: 832491 Stat/Date: Bank: 1											
0001	Spousal reimbursement for		0131568	0001	LEHMANN13	11/18/13	05	024	2510	856	9241	000000	000	00	000		500.00
0002	Spousal Reimbursement for		0140207	0001	LEHMANN1031	11/18/13	05	024	2510	856	9241	000000	000	00	000		500.00
Check total:																	\$1,000.00
Check: 020428 Type: W Date: 11/19/13 Vendor: DENISE MARKOVITZ						Vendor#: 832463 Stat/Date: RECONCILED:11/22/13 Bank: 1											
0001	Spousal Reimbursement for		0140207	0001	MARKOVITZ0813	11/18/13	05	024	2510	856	9241	000000	000	00	000		47.00
Check total:																	\$47.00

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Check: 020429 Type: W Date: 11/19/13 Vendor: JENNIFER MOLNAR		Vendor#: 100519 Stat/Date: RECONCILED:11/20/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	MOLNAR1013	11/18/13	05	024	2510	856	9241	000000	000	00	000		61.16
0002	Spousal Reimbursement for		0140207	0001	MOLNAR1113	11/18/13	05	024	2510	856	9241	000000	000	00	000		61.16
Check total:																\$122.32	
Check: 020430 Type: W Date: 11/19/13 Vendor: JOWELL GRAY		Vendor#: 832286 Stat/Date: RECONCILED:11/20/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	GRAY1113	11/18/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 020431 Type: W Date: 11/19/13 Vendor: MEGAN STROH		Vendor#: 830662 Stat/Date: RECONCILED:11/20/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	STROH1113	11/18/13	05	024	2510	856	9241	000000	000	00	000		47.14
Check total:																\$47.14	
Check: 020432 Type: W Date: 11/19/13 Vendor: MELISSA YOUNG		Vendor#: 832464 Stat/Date: RECONCILED:11/20/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	YOUNG1030	11/12/13	05	024	2510	856	9241	000000	000	00	000		46.02
0002	Spousal Reimbursement for		0140207	0001	YOUNG1113	11/18/13	05	024	2510	856	9241	000000	000	00	000		46.02
Check total:																\$92.04	
Check: 020433 Type: W Date: 11/19/13 Vendor: MICHELLE TOGHILL		Vendor#: 150072 Stat/Date: RECONCILED:11/26/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	TOGHILL0913	11/18/13	05	024	2510	856	9241	000000	000	00	000		75.00
0002	Spousal Reimbursement for		0140207	0001	TOGHILL1013	11/18/13	05	024	2510	856	9241	000000	000	00	000		75.00
Check total:																\$150.00	
Check: 020434 Type: W Date: 11/19/13 Vendor: STACEY WIELGUS		Vendor#: 831808 Stat/Date: RECONCILED:11/26/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	WIELGUS1115	11/18/13	05	024	2510	856	9241	000000	000	00	000		45.48
Check total:																\$45.48	
Check: 091952 Type: W Date: 11/19/13 Vendor: ANGELENA PATTERSON		Vendor#: 702925 Stat/Date: RECONCILED:11/26/13 Bank: 1															
0001	Fall Season Girls HS		0140305	0002	8/21/ & 10/8/13	11/19/13	05	300	4530	419	926A	000000	600	00	000		20.00
Check total:																\$20.00	
Check: 091953 Type: W Date: 11/19/13 Vendor: BRIAN MENGE		Vendor#: 702937 Stat/Date: RECONCILED:11/27/13 Bank: 1															
0001	Fall Season Girls HS		0140305	0002	B.M - 11/06/13	11/18/13	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 091954 Type: W Date: 11/19/13 Vendor: BRYAN SMITH		Vendor#: 702957 Stat/Date: RECONCILED:11/20/13 Bank: 1															
0001	Fall Season Boys - HS		0140305	0001	B.S - 11/01/13	11/18/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 091955 Type: W Date: 11/19/13 Vendor: CHRISTOPHER JARUS		Vendor#: 702271 Stat/Date: RECONCILED:11/26/13 Bank: 1															

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0001	Fall Season Boys - HS		0140305	0001	C.J - 11/06/13	11/18/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 091956 Type: W Date: 11/19/13 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: RECONCILED:11/26/13 Bank:																		
0001	Fall Season Boys - HS		0140305	0001	D.D - 11/01/13	11/19/13	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 091957 Type: W Date: 11/19/13 Vendor: DON DONAY Vendor#: 700179 Stat/Date: RECONCILED:11/26/13 Bank:																		
0001	Fall Season Boys - HS		0140305	0001	09/2013-11/2013	11/19/13	05	300	4510	419	926A	000000	600	00	000		200.00	
																	Check total:	\$200.00
Check: 091958 Type: W Date: 11/19/13 Vendor: ED INSANA Vendor#: 702757 Stat/Date: RECONCILED:11/26/13 Bank:																		
0001	Fall Season Girls HS		0140305	0002	E.I - 11/06/13	11/18/13	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 091959 Type: W Date: 11/19/13 Vendor: GEORGE HOLOVACH Vendor#: 700429 Stat/Date: Bank:																		
0001	Fall Season Boys - HS		0140305	0001	G.H - 10/04/13	11/19/13	05	300	4510	419	926A	000000	600	00	000		50.00	
0002	Fall Season Boys - HS		0140305	0001	G.H - 10/18/13	11/19/13	05	300	4510	419	926A	000000	600	00	000		50.00	
0003	Fall Season Boys - HS		0140305	0001	G.H - 10/24/13	11/19/13	05	300	4510	419	926A	000000	600	00	000		50.00	
0004	Fall Season Boys - HS		0140305	0001	G.H - 11/01/13	11/19/13	05	300	4510	419	926A	000000	600	00	000		50.00	
																	Check total:	\$200.00
Check: 091960 Type: W Date: 11/19/13 Vendor: JAMES HUFF Vendor#: 702951 Stat/Date: RECONCILED:11/22/13 Bank:																		
0001	Fall Season Boys - HS		0140305	0001	J.H - 11/01/13	11/18/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 091961 Type: W Date: 11/19/13 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: RECONCILED:11/26/13 Bank:																		
0001	Fall Season Boys - HS		0140305	0001	J.S - 10/18/13	11/19/13	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Fall Season Boys - HS		0140305	0001	J.S - 11/01/13	11/19/13	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 091962 Type: W Date: 11/19/13 Vendor: JAMES WINKELMAN Vendor#: 702432 Stat/Date: Bank:																		
0001	Fall Season Boys - HS		0140305	0001	J.W - 11/06/13	11/18/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 091963 Type: W Date: 11/19/13 Vendor: JEFFREY CSANK Vendor#: 702785 Stat/Date: Bank:																		
0001	Fall Season Boys - HS		0140305	0001	J.C - 10/26/13	11/18/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 091964 Type: W Date: 11/19/13 Vendor: JOE NOGA Vendor#: 702247 Stat/Date: RECONCILED:11/22/13 Bank:																		
0001	Fall Season Boys - HS		0140305	0001	J.N - 11/06/13	11/18/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00

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Check: 091965 Type: W Date: 11/19/13 Vendor: JOHN J. MARKS		Vendor#: 700891 Stat/Date: RECONCILED:11/22/13 Bank:															
0001	Fall Season Boys - HS	0140305	0001	J.M	10/26/13	11/19/13	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 091966 Type: W Date: 11/19/13 Vendor: JOHN SCHULLER		Vendor#: 700897 Stat/Date: RECONCILED:11/26/13 Bank:															
0001	Fall Season Boys - HS	0140305	0001	J.S	10/26/13	11/18/13	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 091967 Type: W Date: 11/19/13 Vendor: JOSEPH C. HEWITT		Vendor#: 700491 Stat/Date: RECONCILED:11/26/13 Bank:															
0001	Fall Season Girls HS	0140305	0002	J.H	11/06/13	11/18/13	05	300	4530	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 091968 Type: W Date: 11/19/13 Vendor: LARRY BASS		Vendor#: 702621 Stat/Date: RECONCILED:11/22/13 Bank:															
0001	Fall Season Girls HS	0140305	0002	L.B	11/06/13	11/18/13	05	300	4530	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 091969 Type: W Date: 11/19/13 Vendor: LEMARO SMITH		Vendor#: 702929 Stat/Date: RECONCILED:11/26/13 Bank:															
0001	Fall Season Boys - HS	0140305	0001	L.S	11/06/13	11/18/13	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 091970 Type: W Date: 11/19/13 Vendor: MARIO ALEMAGNO		Vendor#: 702358 Stat/Date: Bank:															
0001	Fall Season Boys - HS	0140305	0001	M.A	11/01/13	11/18/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 091971 Type: W Date: 11/19/13 Vendor: NAJAM HASSAN		Vendor#: 702773 Stat/Date: RECONCILED:11/26/13 Bank:															
0001	Fall Season Boys - HS	0140305	0001	N.H	11/06/13	11/18/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 091972 Type: W Date: 11/19/13 Vendor: PATRICK B. HACE C/O GARFIELD HTS. POLICE DEPT.		Vendor#: 702508 Stat/Date: RECONCILED:11/26/13 Bank:															
0001	Fall Season Boys - HS	0140305	0001	P.H	11/01/13	11/19/13	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 091973 Type: W Date: 11/19/13 Vendor: PATRICK EAST		Vendor#: 700736 Stat/Date: RECONCILED:11/26/13 Bank:															
0001	Fall Season Boys - HS	0140305	0001	P.E	10/26/13	11/18/13	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 091974 Type: W Date: 11/19/13 Vendor: ROBERT ZIEFLE		Vendor#: 702372 Stat/Date: RECONCILED:11/26/13 Bank:															
0001	Fall Season Boys - HS	0140305	0001	R.Z	10/26/13	11/18/13	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	

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Check: 091975 Type: W Date: 11/19/13 Vendor: SCOTT SHURTLEFF Vendor#: 702613 Stat/Date: RECONCILED:11/26/13 Bank:																		
0001	Fall Season Girls HS		0140305	0002	S.S - 11/06/13	11/18/13	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 091976 Type: W Date: 11/19/13 Vendor: STEPHEN WALKER Vendor#: 702469 Stat/Date: RECONCILED:11/22/13 Bank:																		
0001	Fall Season Boys - HS		0140305	0001	08/21-11/01/13	11/19/13	05	300	4510	419	926A	000000	600	00	000		495.00	
0002	Fall Season Girls HS		0140305	0002	08/21-11/01/13	11/19/13	05	300	4530	419	926A	000000	600	00	000		600.00	
																	Check total:	\$1,095.00
Check: 091977 Type: W Date: 11/19/13 Vendor: THOMAS MUELLAUER Vendor#: 700964 Stat/Date: RECONCILED:11/22/13 Bank:																		
0001	Fall Season Boys - HS		0140305	0001	T.M - 11/01/13	11/18/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 091978 Type: W Date: 11/19/13 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: RECONCILED:11/27/13 Bank:																		
0001	Fall Season Boys - HS		0140305	0001	T.T - 10/18/13	11/19/13	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Fall Season Boys - HS		0140305	0001	T.T - 10/23/13	11/19/13	05	300	4510	419	926A	000000	600	00	000		100.00	
0003	Fall Season Boys - HS		0140305	0001	T.T - 11/01/13	11/19/13	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$300.00
Check: 091979 Type: W Date: 11/19/13 Vendor: TOM GOEBEL Vendor#: 702537 Stat/Date: RECONCILED:11/27/13 Bank:																		
0001	Fall Season Boys - HS		0140305	0001	T.G - 11/06/13	11/18/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 091980 Type: W Date: 11/19/13 Vendor: TOM RINI Vendor#: 702927 Stat/Date: RECONCILED:11/22/13 Bank:																		
0001	Fall Season Boys - HS		0140305	0001	T.R - 11/06/13	11/18/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 091981 Type: W Date: 11/19/13 Vendor: TOM SIEWIOREK Vendor#: 702928 Stat/Date: Bank:																		
0001	Fall Season Boys - HS		0140305	0001	T.S - 11/01/13	11/18/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 091982 Type: W Date: 11/19/13 Vendor: TROY DENEFIELD Vendor#: 702677 Stat/Date: RECONCILED:11/26/13 Bank:																		
0001	Fall Season Boys - HS		0140305	0001	T.D - 11/06/13	11/18/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 091983 Type: W Date: 11/19/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:11/22/13 Bank:																		
0001	AT&T PHONE SERVICE FOR (5		0140223	0001	2164758101-11	11/10/13	05	001	2910	441	0000	000000	000	00	007		1,759.69	
0002	AT&T PHONE SERVICE FOR (5		0140223	0001	2166633776-11	11/07/13	05	001	2910	441	0000	000000	000	00	007		36.81	
0003	AT&T PHONE SERVICE FOR ST		0140248	0001	2164757424-11	11/10/13	05	401	3260	441	9615	000000	412	00	000		43.46	
0004	AT&T PHONE SERVICE FOR ST		0140248	0001	2164758439-11	11/10/13	05	401	3260	441	9615	000000	412	00	000		42.66	
0005	AT&T PHONE SERVICE FOR JP		0140248	0002	2166633512-11	11/07/13	05	401	3260	441	9515	000000	000	00	000		44.56	

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0006	Internet - 6 megs of spee		0140591	0001	2166633512-11	11/07/13	05	401	3260	449	9515	000000	000	00	000		35.00		
																	Check total:	\$1,962.18	
																		(Multi-bank check)	
Check: 091984 Type: W Date: 11/19/13 Vendor: BRYANT BERRY																		Vendor#: 702398 Stat/Date:	Bank:
0001	Fall Season Boys - HS		0140305	0001	B.B - 11/14/13	11/19/13	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 091985 Type: W Date: 11/19/13 Vendor: CHRISTOPHER JARUS																		Vendor#: 702271 Stat/Date: RECONCILED:11/29/13	Bank:
0001	Fall Season Boys - HS		0140305	0001	C.J - 11/14/201	11/19/13	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 091986 Type: W Date: 11/19/13 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY																		Vendor#: 030384 Stat/Date: RECONCILED:11/22/13	Bank: 1
0001	beverages for Middle Scho		0140409	0001	0824414	10/04/13	05	006	3120	560	0000	000000	500	00	000		477.00		
0002	beverages for Middle Scho		0140409	0001	0824504	10/17/13	05	006	3120	560	0000	000000	500	00	000		625.00		
0003	juicepurchase for aug.-de		0140419	0001	0824415	10/04/13	05	006	3120	560	0000	000000	600	00	000		266.25		
0004	juicepurchase for aug.-de		0140419	0001	0824510	10/17/13	05	006	3120	560	0000	000000	600	00	000		316.75		
0005	juicepurchase for aug.-de		0140419	0001	3902105	10/11/13	05	006	3120	560	0000	000000	600	00	000		354.00		
																	Check total:	\$2,039.00	
Check: 091987 Type: W Date: 11/19/13 Vendor: DANIEL POTOPSKY, JR.																		Vendor#: 702944 Stat/Date: RECONCILED:11/26/13	Bank:
0001	Fall Season Boys - HS		0140305	0001	D.P - 11/14/13	11/19/13	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 091988 Type: W Date: 11/19/13 Vendor: IZZY SANTIAGO JR.																		Vendor#: 702409 Stat/Date: RECONCILED:11/22/13	Bank:
0001	Fall Season Boys - HS		0140305	0001	I.S - 11/14/13	11/19/13	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 091989 Type: W Date: 11/19/13 Vendor: JAMES WINKELMAN																		Vendor#: 702432 Stat/Date:	Bank:
0001	Fall Season Boys - HS		0140305	0001	J.W - 11/14/13	11/19/13	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 091990 Type: W Date: 11/19/13 Vendor: LEMARO SMITH																		Vendor#: 702929 Stat/Date:	Bank:
0001	Fall Season Boys - HS		0140305	0001	L.S - 11/14/13	11/19/13	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 091991 Type: W Date: 11/19/13 Vendor: NICK DeCESARE																		Vendor#: 700666 Stat/Date:	Bank:
0001	Fall Season Boys - HS		0140305	0001	N.D - 11/14/13	11/19/13	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 091992 Type: W Date: 11/19/13 Vendor: PAUL SINDYLA																		Vendor#: 700758 Stat/Date: RECONCILED:11/26/13	Bank:
0001	Fall Season Boys - HS		0140305	0001	09/13-11/01/13	11/19/13	05	300	4510	419	926A	000000	600	00	000		445.00		

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Check total:																\$445.00	
Check: 091993 Type: W Date: 11/19/13 Vendor: SCOTT FITZHUGH																Bank:	
0001	Fall Season Boys - HS	0140305	0001	S.F - 11/14/201	11/19/13	05	300	4510	419	926A	000000	600	00	000			40.00
Check total:																\$40.00	
Check: 091994 Type: W Date: 11/20/13 Vendor: OHIO SCHOOLS COUNCIL-GAS																Bank: 1	
0001	BLANKET PURCHASE ORDER FO	0140685	0001	GAS1113-180	10/24/13	05	001	2720	453	0000	000000	100	00	007			604.49
0002	BLANKET PURCHASE ORDER FO	0140685	0002	GAS1113-180	10/24/13	05	001	2720	453	0000	000000	200	00	007			604.49
0003	BLANKET PURCHASE ORER FOR	0140685	0003	GAS1113-180	10/24/13	05	001	2720	453	0000	000000	400	00	007			1,343.30
0004	BLANKET PURCHASE ORDER FO	0140685	0004	GAS1113-180	10/24/13	05	001	2720	453	0000	000000	500	00	007			2,350.77
0005	BLANKET PURCHASE ORDER FO	0140685	0005	GAS1113-180	10/24/13	05	001	2720	453	0000	000000	600	00	007			1,813.46
Check total:																\$6,716.51	
Check: 091995 Type: W Date: 11/20/13 Vendor: KEY GOVERNMENT FINANCE, INC.																Bank: 1	
0001	RENTAL PAYMENT/IPT ADD ON	0141038	0002	35676 2311	11/01/13	05	003	2211	426	0000	000000	602	00	000			8,312.61
0002	RENTAL PAYMENT/HVAC	0141038	0001	35676 30311	11/01/13	05	003	5500	426	0000	000000	602	00	000			69,705.61
Check total:																\$78,018.22	
Check: 091996 Type: W Date: 11/21/13 Vendor: AMY TOMON																Bank: 1	
0001	Reimbursement for expense	0141072	0001	0141072	11/21/13	05	200	4553	890	946B	000000	600	00	000			550.00
Check total:																\$550.00	
Check: 091997 Type: W Date: 11/21/13 Vendor: GWEN ABRAHAM																Bank:	
0001	Reimbursment for music	0140769	0001	0140769	11/20/13	05	001	1110	511	9412	000000	100	00	001			229.65
Check total:																\$229.65	
Check: 091998 Type: W Date: 11/21/13 Vendor: WAL-TAM'S CATERING																Bank: 1	
0001	Catered food for HOF BANq	0141034	0001	0000043	11/13/13	05	018	4600	890	902G	000000	600	00	000			4,080.00
0002	Gratuity	0141034	0002	0000043	11/13/13	05	018	4600	890	902G	000000	600	00	000			612.00
Check total:																\$4,692.00	
Check: 091999 Type: W Date: 11/21/13 Vendor: THE ILLUMINATING COMPANY																Bank: 1	
0001	MONTHY ELECTRIC POWER USA	0140253	0008	110065982909-11	11/20/13	05	001	2720	451	0000	000000	915	00	007			73.77
0002	MONTHY ELECTRIC POWER USA	0140253	0008	110089217365-11	11/21/13	05	001	2720	451	0000	000000	915	00	007			57.97
0003	MONTHLY ELECTRIC POWER US	0140253	0001	90004113977	11/12/13	05	001	2720	451	0000	000000	100	00	007			123.84
0004	MONTHLY ELECTRIC POWER US	0140253	0002	90004113977	11/12/13	05	001	2720	451	0000	000000	200	00	007			116.15
0005	MONTHLY ELECTRIC POWER US	0140253	0003	90004113977	11/12/13	05	001	2720	451	0000	000000	400	00	007			77.58
0006	MONTHLY ELECTRIC POWER US	0140253	0004	90004113977	11/12/13	05	001	2720	451	0000	000000	500	00	007			501.75
0007	MONTHLY ELECTRIC POWER US	0140253	0005	90004113977	11/12/13	05	001	2720	451	0000	000000	600	00	007			1,444.49
Check total:																\$2,395.55	
Check: 020435 Type: W Date: 11/25/13 Vendor: CANDICE BOOHER																Bank: 1	

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0001	Spousal reimbursement for		0131568	0001	BOOHER13	11/25/13	05	024	2510	856	9241	000000	000	00	000		86.73	
0002	Spousal Reimbursement for		0140207	0001	BOOHER1115	11/25/13	05	024	2510	856	9241	000000	000	00	000		178.50	
																	Check total:	\$265.23
Check: 020436 Type: W Date: 11/25/13 Vendor: CHRISTOPHER HANKE																	Vendor#:	030361 Stat/Date: RECONCILED:11/27/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	HANKE0913	11/25/13	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement for		0140207	0001	HANKE1013	11/25/13	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement for		0140207	0001	HANKE1113	11/25/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$375.00
Check: 020437 Type: W Date: 11/25/13 Vendor: JILL FRIMEL																	Vendor#:	100308 Stat/Date: Bank: 1
0001	Spousal Reimbursement for		0140207	0001	FRIMEL1025	11/25/13	05	024	2510	856	9241	000000	000	00	000		39.00	
0002	Spousal Reimbursement for		0140207	0001	FRIMEL1108	11/25/13	05	024	2510	856	9241	000000	000	00	000		39.00	
																	Check total:	\$78.00
Check: 020438 Type: W Date: 11/25/13 Vendor: KELLI BUTTOLPH																	Vendor#:	110220 Stat/Date: RECONCILED:11/26/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	BUTTOLPH1128	11/25/13	05	024	2510	856	9241	000000	000	00	000		59.07	
																	Check total:	\$59.07
Check: 020439 Type: W Date: 11/25/13 Vendor: KOLODZIEJ, MARIA																	Vendor#:	832332 Stat/Date: Bank: 1
0001	Spousal Reimbursement for		0140207	0001	KOLODZIEJ1025	11/25/13	05	024	2510	856	9241	000000	000	00	000		41.87	
0002	Spousal Reimbursement for		0140207	0001	KOLODZIEJ1113	11/25/13	05	024	2510	856	9241	000000	000	00	000		83.74	
																	Check total:	\$125.61
Check: 020440 Type: W Date: 11/25/13 Vendor: LAUREN DIFRANCO																	Vendor#:	832278 Stat/Date: Bank: 1
0001	Spousal Reimbursement for		0140207	0001	DIFRANCO1115	11/25/13	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020441 Type: W Date: 11/25/13 Vendor: LISA MILLER																	Vendor#:	014933 Stat/Date: Bank: 1
0001	Spousal Reimbursement for		0140207	0001	MILLER1213	11/25/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020442 Type: W Date: 11/25/13 Vendor: MARYANN RYAN																	Vendor#:	832316 Stat/Date: RECONCILED:11/26/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	RYAN1113	11/25/13	05	024	2510	856	9241	000000	000	00	000		100.00	
																	Check total:	\$100.00
Check: 020443 Type: W Date: 11/25/13 Vendor: MATTHEW MIHALYOV																	Vendor#:	130081 Stat/Date: RECONCILED:11/26/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	MIHALYOV1115	11/25/13	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 020444 Type: W Date: 11/25/13 Vendor: TAMMY MOELLER																	Vendor#:	200112 Stat/Date: Bank: 1
0001	Spousal Reimbursement for		0140207	0001	MOELLER	11/25/13	05	024	2510	856	9241	000000	000	00	000		125.00	

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0002	Spousal Reimbursement for		0140207	0001	MOELLER0713	11/25/13	05	024	2510	856	9241	000000	000	00	000		102.28		
0003	Spousal Reimbursement for		0140207	0001	MOELLER0913	11/25/13	05	024	2510	856	9241	000000	000	00	000		102.28		
0004	Spousal Reimbursement for		0140207	0001	MOELLER1013	11/25/13	05	024	2510	856	9241	000000	000	00	000		102.28		
0005	Spousal Reimbursement for		0140207	0001	MOELLER1113	11/25/13	05	024	2510	856	9241	000000	000	00	000		102.28		
Check total:																	\$534.12		
Check: 020445 Type: W Date: 11/25/13 Vendor: TERRANCE OLSZEWSKI																Vendor#: 200129 Stat/Date:		Bank: 1	
0001	Spousal Reimbursement for		0140207	0001	OLSZEWSKI1113	11/25/13	05	024	2510	856	9241	000000	000	00	000		45.00		
Check total:																	\$45.00		
Check: 020446 Type: W Date: 11/25/13 Vendor: TAMMY MOELLER																		Vendor#: 200112 Stat/Date:	Bank: 1
0001	Spousal reimbursement for		0131568	0001	MOELLER0621	11/25/13	05	024	2510	856	9241	000000	000	00	000		51.14		
Check total:																	\$51.14		
Check: 092001 Type: W Date: 11/25/13 Vendor: AABLE RENTAL CO.																		Vendor#: 010108 Stat/Date: RECONCILED:11/27/13	Bank:
0001	Reservation #10/28/2013 #		0140615	0001	0005424	10/28/13	05	001	1130	511	9412	000000	600	00	006		1,318.00		
Check total:																	\$1,318.00		
Check: 092002 Type: W Date: 11/25/13 Vendor: AASA																		Vendor#: 830588 Stat/Date:	Bank: 1
0001	Renew membership for Rand		0141032	0001	0391983	11/04/13	05	001	2211	841	0000	000000	822	00	022		195.00		
Check total:																	\$195.00		
Check: 092003 Type: W Date: 11/25/13 Vendor: ACT INC.																		Vendor#: 010143 Stat/Date:	Bank: 1
0001	Explore enhanced reportin		0140887	0001	31408653	10/23/13	05	401	3260	511	9015	000000	410	00	000		966.00		
Check total:																	\$966.00		
Check: 092004 Type: W Date: 11/25/13 Vendor: ACT PLAN																		Vendor#: 010152 Stat/Date:	Bank: 1
0001	PLAN enhanced package inc		0140882	0001	31410202	10/24/13	05	401	3260	511	9015	000000	410	00	000		1,346.80		
Check total:																	\$1,346.80		
Check: 092005 Type: W Date: 11/25/13 Vendor: BEECH BROOK ACCOUNTING DEPT.																		Vendor#: 020236 Stat/Date:	Bank: 1
0001	Open P.O. for Out of Dist		0140815	0001	DTGARF112013	11/05/13	05	516	1235	479	9014	000000	813	00	013		4,207.16		
0002	Open P.O. for out of Dist		0140817	0001	TRNGAR112013	11/05/13	05	001	2821	483	0000	000000	813	00	013		2,310.00		
Check total:																	\$6,517.16		
(Multi-bank check)																			
Check: 092006 Type: W Date: 11/25/13 Vendor: BELLEFAIRE JCB																		Vendor#: 020239 Stat/Date: RECONCILED:11/26/13	Bank:
0001	Open P.O. for Out of Dist		0140971	0001	10/01-10/25/13	11/01/13	05	516	1290	411	9014	000000	000	00	000		25,500.00		
Check total:																	\$25,500.00		
Check: 092007 Type: W Date: 11/25/13 Vendor: BRIGHT IDEAS PRESS, LLC																		Vendor#: 831440 Stat/Date:	Bank:
0001	Simple Solutions Common C		0140939	0001	0023848	11/04/13	05	572	1110	511	9014	000000	200	00	000		64.75		

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0002	Simmple Solutions Common		0140939	0002	0023848	11/04/13	05	572	1110	511	9014	000000	200	00	000		38.85	
0003	Shipping/handling see att		0140939	0003	0023848	11/04/13	05	572	1110	511	9014	000000	200	00	000		10.36	
																	Check total:	\$113.96
Check: 092008 Type: W Date: 11/25/13 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: RECONCILED:11/27/13 Bank: 1																		
0001	PRINTING CONTRACTS FOR		0140446	0001	INV105635	10/30/13	05	001	2211	429	0000	000000	815	00	015		958.47	
0002	PRINTING CONTRACTS FOR		0140446	0001	INV105885	11/01/13	05	001	2211	429	0000	000000	815	00	015		495.87	
																	Check total:	\$1,454.34
Check: 092009 Type: W Date: 11/25/13 Vendor: CENERGISTIC, INC. Vendor#: 831741 Stat/Date: RECONCILED:11/27/13 Bank:																		
0001	STUDY OF GARFIELD HEIGHTS		0140179	0001	DECEMBER 2013	11/21/13	05	034	2720	423	0000	000000	000	00	000		13,200.00	
																	Check total:	\$13,200.00
Check: 092010 Type: W Date: 11/25/13 Vendor: CHRIS SATOLA Vendor#: 830883 Stat/Date: RECONCILED:11/27/13 Bank:																		
0001	Facility Rental Commissio		0141019	0001	0141019	10/21/13	05	001	2690	425	914C	000000	602	00	000		91.25	
																	Check total:	\$91.25
Check: 092011 Type: W Date: 11/25/13 Vendor: CLEANING SYSTEMS, INC. Vendor#: 080357 Stat/Date: Bank: 1																		
0001	Parts for the hotsty		0140428	0001	60-29748	10/23/13	05	001	2840	581	0000	000000	705	00	078		19.90	
																	Check total:	\$19.90
Check: 092012 Type: W Date: 11/25/13 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: Bank:																		
0001	3rd party contract for		0140796	0001	0002318	10/25/13	05	401	3260	511	9015	000000	410	00	000		800.00	
0002	2013-2014 Advisory Servic		0141031	0001	0002332	10/30/13	05	001	1130	511	9412	000000	600	00	006		4,800.00	
																	Check total:	\$5,600.00
(Multi-bank check)																		
Check: 092013 Type: W Date: 11/25/13 Vendor: COMMERCIAL OPENING SERVICES Vendor#: 060247 Stat/Date: RECONCILED:11/27/13 Bank: 1																		
0001	Blanket purchase order fo		0140724	0001	0003096	10/29/13	05	001	2740	423	0000	000000	600	00	006		387.80	
																	Check total:	\$387.80
Check: 092014 Type: W Date: 11/25/13 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:11/27/13 Bank: 1																		
0001	Misc cleaning supplies		0140113	0001	0963522	10/25/13	05	001	2720	572	0000	000000	702	00	078		78.60	
0002	Misc cleaning supplies		0140113	0001	0963597	10/28/13	05	001	2720	572	0000	000000	702	00	078		55.36	
0003	Maintenance supplies/serv		0140114	0001	0963739	10/29/13	05	001	2720	572	0000	000000	702	00	078		4,539.00	
																	Check total:	\$4,672.96
Check: 092015 Type: W Date: 11/25/13 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:11/27/13 Bank: 1																		
0001	NATURAL GAS USAGE FOR WM.		0140246	0003	WM. FOSTER - 11	11/25/13	05	001	2720	453	0000	000000	400	00	007		69.86	
																	Check total:	\$69.86
Check: 092016 Type: W Date: 11/25/13 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: Bank:																		

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0001	Open P.O. for Out of Dist		0140713	0001	2013110400021	10/31/13	05	516	1235	479	9014	000000	813	00	013		5,750.00	
																	Check total:	\$5,750.00
Check: 092017 Type: W Date: 11/25/13 Vendor: ELECTROCOMM CORP.																		Bank: 1
0001	Monthly Mobile Repeater		0140249	0001	0012383	10/25/13	05	001	2840	429	0000	000000	705	00	078		400.00	
																	Check total:	\$400.00
Check: 092018 Type: W Date: 11/25/13 Vendor: ELLEN LINHART																		Bank: 1
0001	Breakfast for staff Octob		0140754	0001	OCTOBER '13	11/25/13	05	018	4600	890	902G	000000	600	00	000		132.95	
																	Check total:	\$132.95
Check: 092019 Type: W Date: 11/25/13 Vendor: FLINN SCIENTIFIC INC.																		Bank:
0001	multiple items needed for		0140933	0001	1702178	11/01/13	05	001	2620	552	9505	000000	500	00	000		2,352.01	
0002	shipping/hand		0140933	0002	1702178	11/01/13	05	001	2620	552	9505	000000	500	00	000		164.27	
																	Check total:	\$2,516.28
Check: 092020 Type: W Date: 11/25/13 Vendor: FOLLETT EDUCATIONAL SERVICES																		Bank:
0001	Big Book Rhymes & Song GR		0140610	0002	1557974C	10/31/13	05	001	1110	521	9412	000000	000	00	022		67.15	
0002	Shipping/handling (10%)		0140610	0004	1557974C	10/31/13	05	001	1110	521	9412	000000	000	00	022		6.71	
0003	HARC 2003 TROPHIES GUESS		0140941	0001	1576559A	11/01/13	05	001	1110	522	9412	000000	200	00	002		53.65	
0004	HARC 2003 TROPHIES CATCH		0140941	0002	1576559A	11/01/13	05	001	1110	522	9412	000000	200	00	002		53.65	
0005	HARC 2003 TROPHIES TIME		0140941	0003	1576559A	11/01/13	05	001	1110	522	9412	000000	200	00	002		55.80	
0006	HARC 2003 TROPHIES HERE A		0140941	0004	1576559A	11/01/13	05	001	1110	522	9412	000000	200	00	002		55.80	
0007	HARC 2003 TROPHIES GATHER		0140941	0005	1576559A	11/01/13	05	001	1110	522	9412	000000	200	00	002		57.95	
0008	SHIPPING		0140941	0006	1576559A	11/01/13	05	001	1110	522	9412	000000	200	00	002		27.68	
																	Check total:	\$378.39
Check: 092021 Type: W Date: 11/25/13 Vendor: GARFIELD ACE HARDWARE																		Bank: 1
0001	Open PO for parts and sup		0140260	0001	0019983	11/14/13	05	001	2211	516	0000	000000	815	00	015		95.95	
																	Check total:	\$95.95
Check: 092022 Type: W Date: 11/25/13 Vendor: GRAINGER																		Bank: 1
0001	Misc building supplies		0140140	0001	9277188539	10/24/13	05	001	2720	572	0000	000000	703	00	078		22.55	
																	Check total:	\$22.55
Check: 092023 Type: W Date: 11/25/13 Vendor: HARCOURT OUTLINES, INC.																		Bank: 1
0001	Yellow wrist embossed		0140734	0001	0752281	10/24/13	05	018	4600	890	922G	000000	200	00	000		132.00	
0002	SHIPPING		0140734	0002	0752281	10/24/13	05	018	4600	890	922G	000000	200	00	000		8.00	
																	Check total:	\$140.00
Check: 092024 Type: W Date: 11/25/13 Vendor: HEATHER GRAHAM																		Bank:
0001	Reimbursement for folders		0141025	0001	0141025	11/19/13	05	572	1110	516	9014	000000	100	00	000		52.56	
																	Check total:	\$52.56

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Check: 092025 Type: W Date: 11/25/13 Vendor: IDEASTREAM		Vendor#: 230417 Stat/Date: RECONCILED:11/27/13 Bank:															
0001	Math and Science		0140762	0001	0032887	10/31/13	05	572	2213	412	9014	000000	100	00	000		4,500.00
Check total: \$4,500.00																	
Check: 092026 Type: W Date: 11/25/13 Vendor: INDEPENDENCE BUSINESS SUPPLY		Vendor#: 090155 Stat/Date: Bank: 1															
0001	One touch oscillating		0140874	0001	0481632	10/25/13	05	001	2211	512	0000	000000	822	00	022		68.00
Check total: \$68.00																	
Check: 092027 Type: W Date: 11/25/13 Vendor: INTEGRATED BUSINESS SYSTEMS		Vendor#: 832059 Stat/Date: RECONCILED:11/27/13 Bank:															
0001	RAPGS42100 Glossy 42" x 1		0140893	0001	0069241	10/28/13	05	001	1130	511	9412	000000	600	00	006		290.00
0002	PFI-304 MBK ink cartridge		0140893	0002	0069241	10/28/13	05	001	1130	511	9412	000000	600	00	006		179.00
0003	PFI-304 GY Ink Cartridge		0140893	0003	0069241	10/28/13	05	001	1130	511	9412	000000	600	00	006		179.00
Check total: \$648.00																	
Check: 092028 Type: W Date: 11/25/13 Vendor: IRON MOUNTAIN		Vendor#: 090223 Stat/Date: RECONCILED:11/27/13 Bank: 1															
0001	Shredding services for Wi		0131957	0001	HVE2392	10/31/13	05	001	2610	415	0000	000000	832	00	026		791.32
Check total: \$791.32																	
Check: 092029 Type: W Date: 11/25/13 Vendor: J.W. PEPPER & SON, INC.		Vendor#: 100283 Stat/Date: RECONCILED:11/27/13 Bank:															
0001	open purchase order for m		0140122	0001	08590963	10/23/13	05	001	1130	511	9412	000000	600	00	006		355.99
Check total: \$355.99																	
Check: 092030 Type: W Date: 11/25/13 Vendor: JENNIFER HUNCHAREK		Vendor#: 100520 Stat/Date: Bank: 1															
0001	Reimbursement for		0140743	0001	0140743	11/19/13	05	001	2212	432	0000	000000	822	00	022		159.00
Check total: \$159.00																	
Check: 092031 Type: W Date: 11/25/13 Vendor: MCGRAW-HILL SCHOOL EDUCATION LLC		Vendor#: 130457 Stat/Date: RECONCILED:11/27/13 Bank:															
0001	Building Blocks Online-1-		0140764	0001	77043427001.	10/08/13	05	572	1110	516	9014	000000	100	00	000		13.51
Check total: \$13.51																	
Check: 092032 Type: W Date: 11/25/13 Vendor: MCKESSON MEDICAL SURGICAL		Vendor#: 830709 Stat/Date: Bank: 1															
0001	Please see attached order		0140807	0001	37653995	10/24/13	05	001	2130	514	0000	000000	813	00	013		82.55
0002	Please see attached order		0140807	0001	37757195	10/29/13	05	001	2130	514	0000	000000	813	00	013		262.00
0003	Please see attached		0140828	0001	37754009	10/29/13	05	001	2130	514	0000	000000	813	00	013		196.50
0004	Please see attached		0140828	0001	37853003	11/01/13	05	001	2130	514	0000	000000	813	00	013		360.71
Check total: \$901.76																	
Check: 092033 Type: W Date: 11/25/13 Vendor: NASCO		Vendor#: 140110 Stat/Date: Bank: 1															
0001	See Attachment of Art Ord		0140799	0001	0589488	10/22/13	05	401	3260	512	9615	000000	412	00	000		892.67
0002	Shipping & Handling 12%		0140799	0002	0589488	10/22/13	05	401	3260	512	9615	000000	412	00	000		15.92
Check total: \$908.59																	

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Check: 092034 Type: W Date: 11/25/13 Vendor: OHIO CAT Vendor#: 831749 Stat/Date: Bank: 1																	
0001	Bldg repairs/ High School		0140132	0001	W0200172420	11/14/13	05	001	2720	423	0000	000000	709	00	078		947.59
Check total: \$947.59																	
Check: 092035 Type: W Date: 11/25/13 Vendor: OLIVER SIGNS Vendor#: 832475 Stat/Date: Bank:																	
JOHN OLIVER																	
0001	4 Bulldogs Decals for Van		0140918	0001	0008145	10/25/13	05	018	2310	511	907S	000000	000	00	000		250.00
Check total: \$250.00																	
Check: 092036 Type: W Date: 11/25/13 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:11/27/13 Bank: 1																	
0001	PO to support the PA Syst		0140236	0001	0064980	10/31/13	05	003	2720	423	0000	000000	600	00	000		267.50
0002	PO to support the PA Syst		0140236	0001	0064981	10/31/13	05	003	2720	423	0000	000000	600	00	000		317.50
Check total: \$585.00																	
Check: 092037 Type: W Date: 11/25/13 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: Bank: 1																	
GLOBAL FINANCIAL SERVICES LLC																	
0001	leasing of postage machin		0140408	0001	1262196-NV13	11/13/13	05	001	2421	443	0000	000000	500	00	005		179.00
Check total: \$179.00																	
Check: 092038 Type: W Date: 11/25/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:11/29/13 Bank: 1																	
0001	HP-100 headphones		0140490	0001	11-155527	10/11/13	05	001	2620	552	9505	000000	500	00	000		89.80
0002	GLue Sticks #AEV-98089 cl		0140553	0001	11-155840	10/23/13	05	001	2421	512	9412	000000	600	00	006		99.90
0003	UNV 31304 clear push pins		0140553	0002	11-155840	10/23/13	05	001	2421	512	9412	000000	600	00	006		37.25
0004	UNV-51002 Thumb Tacks		0140553	0003	11-155840	10/23/13	05	001	2421	512	9412	000000	600	00	006		22.25
0005	#ACM-15106 Paper cutter 1		0140553	0004	11-155840	10/23/13	05	001	2421	512	9412	000000	600	00	006		131.98
0006	UNV-0433 # 33 Rubber band		0140553	0005	11-155840	10/23/13	05	001	2421	512	9412	000000	600	00	006		98.70
0007	#UNV35210 Diagonal V Flap		0140553	0006	11-155840	10/23/13	05	001	2421	512	9412	000000	600	00	006		195.80
0008	#ACM Letter opener		0140553	0007	11-155840	10/23/13	05	001	2421	512	9412	000000	600	00	006		12.58
0009	#EVE-EN93 Energizer "C"		0140726	0002	11-155915	10/24/13	05	001	1130	511	9412	000000	600	00	006		27.98
0010	#BIC-WOFQD12WE White Out		0140726	0003	11-155915	10/24/13	05	001	1130	511	9412	000000	600	00	006		131.94
0011	#AVT-75603 Horz. badge ho		0140726	0004	11-155915	10/24/13	05	001	1130	511	9412	000000	600	00	006		29.98
0012	#SWI-35108 Staples		0140726	0005	11-155915	10/24/13	05	001	1130	511	9412	000000	600	00	006		85.54
0013	LABEL TAPE BLACK ON WHITE		0140803	0001	11-155914	10/24/13	05	001	1110	511	9412	000000	200	00	002		34.99
0014	LABEL TAPE BLUE ON WHITE		0140803	0002	11-155914	10/24/13	05	001	1110	511	9412	000000	200	00	002		20.49
0015	POP UP SEL STICK 3X3		0140803	0003	11-155914	10/24/13	05	001	1110	511	9412	000000	200	00	002		18.99
0016	SWINGLINE 3 HOLE PUNCH		0140803	0004	11-155914	10/24/13	05	001	1110	511	9412	000000	200	00	002		49.98
0017	GREAT ERASE DRY BLACK		0140803	0005	11-155914	10/24/13	05	001	1110	511	9412	000000	200	00	002		20.98
0018	GREAT ERASE DRY BLUE		0140803	0006	11-155914	10/24/13	05	001	1110	511	9412	000000	200	00	002		20.98
0019	GREAT ERASE DRY RED		0140803	0007	11-155914	10/24/13	05	001	1110	511	9412	000000	200	00	002		20.98
0020	UNIVERSAL HANG FILE FOLDE		0140803	0008	11-155914	10/24/13	05	001	1110	511	9412	000000	200	00	002		47.97
0021	POSTER STRIPS		0140803	0009	11-155914	10/24/13	05	001	1110	511	9412	000000	200	00	002		9.99
0022	TWIN POCKET FOLDERS		0140803	0010	11-155914	10/24/13	05	001	1110	511	9412	000000	200	00	002		51.87
0023	UNIVERSAL 1" BINDER RED		0140803	0011	11-155914	10/24/13	05	001	1110	511	9412	000000	200	00	002		57.90
0024	UNIVERSAL 3" BINDER		0140803	0012	11-155914	10/24/13	05	001	1110	511	9412	000000	200	00	002		107.92
0025	RULED JR LEGAL 5X8		0140803	0013	11-155914	10/24/13	05	001	1110	511	9412	000000	200	00	002		13.99
0026	SHEET PROTECTORS		0140803	0014	11-155914	10/24/13	05	001	1110	511	9412	000000	200	00	002		21.98
0027	SHARPIE BLACK PERMANENT M		0140803	0015	11-155914	10/24/13	05	001	1110	511	9412	000000	200	00	002		12.99

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0028	JUMBO PAPER CLIPS		0140803	0016	11-155914	10/24/13	05	001	1110	511	9412	000000	200	00	002		56.85
0029	XACTO SCHOOL PRO ELECTRIC		0140805	0001	11-155920	10/24/13	05	001	1110	511	9412	000000	200	00	002		183.96
0030	DVD+R #MAX-639016 100 pk		0140825	0001	11-155916	10/24/13	05	001	1130	511	9412	000000	600	00	006		89.98
0031	FEL-5208401 Starter Pack		0140825	0002	11-155916	10/24/13	05	001	1130	511	9412	000000	600	00	006		23.99
0032	LTH-VIS6008 Lathem Time C		0140836	0001	11-155918	10/24/13	05	001	1130	511	9412	000000	600	00	006		27.98
0033	UNV-35303 Coin Envelope		0140836	0002	11-155918	10/24/13	05	001	1130	511	9412	000000	600	00	006		83.96
0034	UNV-35301 Coin Envelope		0140836	0003	11-155918	10/24/13	05	001	1130	511	9412	000000	600	00	006		53.96
0035	Office suppl es for bus ga		0140855	0001	11-155917	10/24/13	05	001	2710	512	0000	000000	700	00	078		96.88
Check total:																\$2,093.26	
(Multi-bank check)																	
Check: 092039 Type: W Date: 11/25/13 Vendor: PROJECT & CONSTRUCTION SVCS Vendor#: 831605 Stat/Date: Bank:																	
0001	Additional Construction		0130871	0001	0714128	01/31/13	05	010	5600	419	0002	000000	100	00	000		3,149.77
0002	Additional Construction		0130871	0001	0714129	02/28/13	05	010	5600	419	0002	000000	100	00	000		5,370.36
0003	Additional Construction		0130871	0001	0714130	03/31/13	05	010	5600	419	0002	000000	100	00	000		479.87
0004	Additional Construction		0130871	0002	0714130	03/31/13	05	010	5600	419	0002	000000	200	00	000		6,962.10
0005	Additional Construction		0130871	0002	0714131	04/30/13	05	010	5600	419	0002	000000	200	00	000		386.71
0006	Additional Construction		0130871	0002	0714132	08/31/13	05	010	5600	419	0002	000000	200	00	000		945.52
Check total:																\$17,294.33	
Check: 092040 Type: W Date: 11/25/13 Vendor: PSI Vendor#: 160275 Stat/Date: Bank:																	
0001	1 diagnostic nurse to wor		0140863	0001	0057143	11/24/13	05	401	3260	411	9015	000000	410	00	000		3,555.30
0002	1 diagnostic nurse to wor		0140863	0001	0057920	10/09/13	05	401	3260	411	9015	000000	410	00	000		4,503.38
0003	1 intervention specialist		0140868	0001	0057143	09/10/13	05	516	3260	411	9014	000000	410	00	000		4,725.00
0004	1 intervention specialist		0140868	0001	0057920	10/09/13	05	516	3260	411	9014	000000	410	00	000		5,985.00
0005	Payment of contracted ser		0140968	0001	0057350	09/10/13	05	516	3260	411	9014	000000	000	00	000		3,542.12
0006	Payment of contracted ser		0140968	0001	0057352	09/10/13	05	516	3260	411	9014	000000	000	00	000		1,268.12
0007	Payment of contracted ser		0140968	0001	0058174	10/09/13	05	516	3260	411	9014	000000	000	00	000		7,374.07
0008	Payment of contracted ser		0140968	0001	0058176	10/09/13	05	516	3260	411	9014	000000	000	00	000		2,536.24
0009	Payment of contracted ser		0140968	0001	0058732	10/09/13	05	516	3260	411	9014	000000	000	00	000		360.00
Check total:																\$33,849.23	
(Multi-bank check)																	
Check: 092041 Type: W Date: 11/25/13 Vendor: RANDY CONTINENZA Vendor#: 831720 Stat/Date: Bank: 1																	
0001	Reimbursement for expense		0141010	0001	0141010	11/19/13	05	001	2212	432	0000	000000	822	00	022		184.26
Check total:																\$184.26	
Check: 092042 Type: W Date: 11/25/13 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:11/27/13 Bank: 1																	
0001	SUBSTITUTE TEACHERS FOR		0140585	0001	8032353	11/01/13	05	001	1190	411	0000	000000	000	00	007		9,648.50
Check total:																\$9,648.50	
Check: 092043 Type: W Date: 11/25/13 Vendor: RHODE ISLAND NOVELTY Vendor#: 180243 Stat/Date: RECONCILED:11/29/13 Bank: 1																	
0001	See attached order		0140851	0001	3126170	10/22/13	05	018	4600	890	922G	000000	200	00	000		1,202.18
0002	SHIPPING		0140851	0002	3126170	10/22/13	05	018	4600	890	922G	000000	200	00	000		96.00
Check total:																\$1,298.18	

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Check: 092044 Type: W Date: 11/25/13 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: Bank:																	
0001	Blanket purchase order fo		0140098	0001	0989320	10/25/13	05	001	1130	511	9412	000000	600	00	006		162.00
0002	Blanket purchase order fo		0140098	0001	0992162	10/25/13	05	001	1130	511	9412	000000	600	00	006		32.00
Check total: \$194.00																	
Check: 092045 Type: W Date: 11/25/13 Vendor: SANDGLO GLASS & MIRROR CO. Vendor#: 832436 Stat/Date: RECONCILED:11/29/13 Bank: 1																	
0001	Replacement Glass - High		0140522	0001	SAN12280	11/04/13	05	001	2720	572	0000	000000	703	00	078		1,753.02
Check total: \$1,753.02																	
Check: 092046 Type: W Date: 11/25/13 Vendor: SCHINDLER ELEVATOR CORPORATION Vendor#: 190139 Stat/Date: Bank: 1																	
0001	Elevator Maint at High Sc		0140178	0001	7151864325	11/05/13	05	001	2740	429	0000	000000	700	00	078		370.38
0002	Elevator Maint at High Sc		0140178	0001	7151864326	11/05/13	05	001	2740	429	0000	000000	700	00	078		686.65
Check total: \$1,057.03																	
Check: 092047 Type: W Date: 11/25/13 Vendor: SCHOOL SPECIALTY/ CLASSROOM DIRECT Vendor#: 030366 Stat/Date: Bank:																	
0001	COLORED DUCT TAPE		0140823	0001	308101830420	10/31/13	05	001	1110	511	9412	000000	200	00	002		42.74
0002	BLACK DUCT TAPE		0140823	0002	308101830420	10/31/13	05	001	1110	511	9412	000000	200	00	002		10.54
0003	RED DUCT TAPE		0140823	0003	308101830420	10/31/13	05	001	1110	511	9412	000000	200	00	002		10.54
0004	BLUE DUCT TAPE		0140823	0004	308101830420	10/31/13	05	001	1110	511	9412	000000	200	00	002		10.54
0005	YELLO DUCT TAPE		0140823	0005	308101830420	10/31/13	05	001	1110	511	9412	000000	200	00	002		10.54
0006	PURPLE DUCT TAPE		0140823	0006	308101830420	10/31/13	05	001	1110	511	9412	000000	200	00	002		10.54
0007	ELECTRIC BLUE DUCT TAPE		0140823	0007	308101830420	10/31/13	05	001	1110	511	9412	000000	200	00	002		10.54
0008	GREEN CLOVER		0140823	0008	308101830420	10/31/13	05	001	1110	511	9412	000000	200	00	002		10.54
0009	MAROON		0140823	0009	308101830420	10/31/13	05	001	1110	511	9412	000000	200	00	002		10.54
0010	AQUA		0140823	0010	308101830420	10/31/13	05	001	1110	511	9412	000000	200	00	002		10.54
0011	DIGITAL TIMER		0140823	0011	308101830420	10/31/13	05	001	1110	511	9412	000000	200	00	002		183.40
0012	BIC WITE OUT BRAND EZ		0140823	0012	308101830420	10/31/13	05	001	1110	511	9412	000000	200	00	002		9.08
0013	BRASS OKATED FASTENERS		0140823	0013	308101830420	10/31/13	05	001	1110	511	9412	000000	200	00	002		2.74
0014	MAGNETIC RUBBER STRIPS 1"		0140823	0014	308101830420	10/31/13	05	001	1110	511	9412	000000	200	00	002		17.82
0015	SHIPPING		0140823	0015	308101830420	10/31/13	05	001	1110	511	9412	000000	200	00	002		0.00
Check total: \$350.64																	
Check: 092048 Type: W Date: 11/25/13 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:11/29/13 Bank: 1																	
0001	General Painting		0140167	0001	4135-0	10/29/13	05	001	2720	572	0000	000000	703	00	078		25.69
Check total: \$25.69																	
Check: 092049 Type: W Date: 11/25/13 Vendor: SPECIAL NEEDS SOLUTIONS, LLC Vendor#: 831734 Stat/Date: Bank:																	
0001	Open P.O. ~ Behavioral		0140751	0001	OCTOBER 2013	10/31/13	05	516	1290	411	9014	000000	000	00	000		4,566.25
Check total: \$4,566.25																	
Check: 092050 Type: W Date: 11/25/13 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: RECONCILED:11/29/13 Bank: 1																	
0001	Reimbursement for		0140745	0001	0140745	11/19/13	05	001	2212	432	0000	000000	822	00	022		159.00
Check total: \$159.00																	

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Check: 092051 Type: W Date: 11/25/13 Vendor: STEPHANIE HOPP Vendor#: 832396 Stat/Date: Bank: 1																	
0001	Service contract Flagline		0140084	0001	0014008	11/19/13	05	300	4130	519	912B	000000	600	00	000		1,400.00
Check total: \$1,400.00																	
Check: 092052 Type: W Date: 11/25/13 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:11/27/13 Bank: 1																	
0001	Housekeeping shirts,		0140767	0001	0009024	11/01/13	05	001	2840	590	0000	000000	705	00	078		126.00
Check total: \$126.00																	
Check: 092053 Type: W Date: 11/25/13 Vendor: STUMP BUSTERS Vendor#: 832471 Stat/Date: Bank: 1																	
JOE DINARDO																	
0001	Remove tree stumps - Mapl		0140870	0001	0140870	10/22/13	05	001	2720	429	0000	000000	700	00	078		175.00
Check total: \$175.00																	
Check: 092054 Type: W Date: 11/25/13 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank:																	
0001	Open P.O. for Transportat		0141028	0001	0064145	10/09/13	05	516	2821	419	9013	000000	000	00	000		3,022.00
0002	Open P.O. for Transportat		0141028	0001	0064222	11/01/13	05	516	2821	419	9013	000000	000	00	000		2,558.00
Check total: \$5,580.00																	
Check: 092055 Type: W Date: 11/25/13 Vendor: SWC ENTERPRISES, INC. Vendor#: 190477 Stat/Date: Bank: 1																	
0001	6,000 - PRESSURE-SEAL LAS		0140865	0001	5-1712	11/05/13	05	001	2500	512	0000	000000	852	00	025		355.38
0002	SHIPPING FEE - (UPS) \$6.5		0140865	0002	5-1712	11/05/13	05	001	2500	512	0000	000000	852	00	025		39.00
Check total: \$394.38																	
Check: 092056 Type: W Date: 11/25/13 Vendor: TANGENT COMPUTER Vendor#: 832000 Stat/Date: RECONCILED:11/27/13 Bank:																	
0001	Upgrade for the DATAcove		0140905	0001	SI078209	10/31/13	05	451	2211	429	910C	000000	000	00	000		5,032.00
Check total: \$5,032.00																	
Check: 092057 Type: W Date: 11/25/13 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:11/26/13 Bank:																	
0001	MONTHLY ELECTRIC POWER US		0140231	0001	90004098051	10/30/13	05	001	2720	451	0000	000000	100	00	007		3,425.73
0002	MONTHLY ELECTRIC POWER US		0140231	0002	90004098051	10/30/13	05	001	2720	451	0000	000000	200	00	007		5,124.06
0003	MONTHLY ELECTRIC POWER US		0140231	0003	90004098051	10/30/13	05	001	2720	451	0000	000000	400	00	007		4,691.21
0004	MONTHLY ELECTRIC POWER US		0140231	0004	90004098051	10/30/13	05	001	2720	451	0000	000000	500	00	007		19,976.07
0005	MONTHLY ELECTRIC POWER US		0140231	0005	90004098051	10/30/13	05	001	2720	451	0000	000000	600	00	007		35,716.27
0006	MONTHLY ELECTRIC POWER FO		0140231	0006	90004098051	10/30/13	05	401	3260	451	9515	000000	000	00	000		181.32
Check total: \$69,114.66																	
(Multi-bank check)																	
Check: 092058 Type: W Date: 11/25/13 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: Bank: 1																	
THREE Z TRUCKING & SUPPLY CO.																	
0001	Mulch, topsoil, gravel, s		0140100	0001	0148207-IN	10/28/13	05	001	2730	571	0000	000000	700	00	078		136.65
Check total: \$136.65																	
Check: 092059 Type: W Date: 11/25/13 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: Bank: 1																	

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0001	7/1/2013-12/31/2013 Misc.		0140022	0001	0409907	11/01/13	05	001	2840	581	0000	000000	705	00	078		279.13	
																	Check total:	\$279.13
Check: 092060 Type: W Date: 11/25/13 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:11/27/13 Bank: 1																		
0001	LGS Audit for Fiscal Year		0140536	0001	0155282	10/31/13	05	001	2560	843	0000	000000	852	00	025		5,950.00	
																	Check total:	\$5,950.00
Check: 092061 Type: W Date: 11/25/13 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: Bank: 1																		
0001	Open PO for Background Ch		0140455	0001	2KB289/655626	10/29/13	05	001	2290	419	0000	000000	835	00	023		622.00	
																	Check total:	\$622.00
Check: 092062 Type: W Date: 11/25/13 Vendor: TRIARCO Vendor#: 200281 Stat/Date: Bank:																		
0001	See Attached		0140545	0001	0536217	09/13/13	05	001	1110	511	9412	000000	400	00	004		61.51	
0002	See Attached		0140545	0001	0536218	09/13/13	05	001	1110	511	9412	000000	400	00	004		1,667.50	
																	Check total:	\$1,729.01
Check: 092063 Type: W Date: 11/25/13 Vendor: TRIUMPH LEARNING LLC Vendor#: 160248 Stat/Date: Bank:																		
0001	Buckle Down to the Common		0140938	0001	IV961879	11/04/13	05	001	2620	552	9505	000000	500	00	000		2,472.25	
0002	Shipping/handling 12%		0140938	0003	IV961879	11/04/13	05	001	2620	552	9505	000000	500	00	000		296.67	
																	Check total:	\$2,768.92
Check: 092064 Type: W Date: 11/25/13 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:11/29/13 Bank: 1																		
0001	7/1/2013-12/31/2013 Misc.		0140020	0001	0506350	11/12/13	05	001	2750	581	0000	000000	700	00	078		104.01	
0002	Vans and Maint vehicle pa		0140173	0001	0506431	11/12/13	05	001	2750	581	0000	000000	700	00	078		71.50	
0003	Vans and Maint vehicle pa		0140173	0001	0506549	11/13/13	05	001	2750	581	0000	000000	700	00	078		3.06	
0004	Vans and Maint vehicle pa		0140173	0001	0506597	11/13/13	05	001	2750	581	0000	000000	700	00	078		16.18	
																	Check total:	\$194.75
Check: 092065 Type: W Date: 11/25/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:11/26/13 Bank: 1																		
0001	7/1/2013-12/31/2013 Misc		0140004	0001	I0221737	10/24/13	05	001	2821	582	0000	000000	705	00	078		1,379.78	
0002	7/1/2013-12/31/2013 Misc		0140004	0001	I0222161	11/01/13	05	001	2821	582	0000	000000	705	00	078		2,810.57	
																	Check total:	\$4,190.35
Check: 092066 Type: W Date: 11/25/13 Vendor: US GAMES Vendor#: 210133 Stat/Date: Bank:																		
0001	Jumping Activities Class		0140740	0001	95671494	11/01/13	05	001	2190	519	9412	000000	100	00	001		199.99	
0002	shipping & handling		0140740	0002	95671494	11/01/13	05	001	2190	519	9412	000000	100	00	001		20.00	
																	Check total:	\$219.99
Check: 092067 Type: W Date: 11/25/13 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:11/29/13 Bank: 1																		
0001	Replacement parts for		0140896	0001	0003734	10/31/13	05	018	4600	890	902G	000000	600	00	000		120.46	
																	Check total:	\$120.46
Check: 092068 Type: W Date: 11/25/13 Vendor: WEST MUSIC COMPANY, INC. Vendor#: 230238 Stat/Date: Bank: 1																		

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0001	Spousal Reimbursement for		0140207	0001	YOUNG1127	11/26/13	05	024	2510	856	9241	000000	000	00	000		46.02	
																	Check total:	\$46.02
Check: 092070 Type: W Date: 11/29/13 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: Bank:																		
0001	Agreement for consulting		0140416	0001	4thPmt-11/29/13	11/29/13	05	590	3260	411	9114	000000	000	00	000		3,818.00	
0002	Agreement for consulting		0140416	0001	5thPmt-11/29/13	11/29/13	05	590	3260	411	9114	000000	000	00	000		3,818.00	
																	Check total:	\$7,636.00
Check: 092071 Type: W Date: 11/29/13 Vendor: RADISSON CINCINNATI RIVERFRONT Vendor#: 832478 Stat/Date: Bank: 1																		
0001	room reservation for two		0140991	0001	0140991	11/29/13	05	001	2213	432	0000	000000	500	00	000		478.00	
																	Check total:	\$478.00
Check: 092072 Type: W Date: 11/29/13 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: Bank: 1																		
0001	Pest control products		0141064	0001	0298694	10/23/13	05	001	2720	572	0000	000000	703	00	078		25.00	
0002	Pest control products		0141064	0001	0496322	10/18/13	05	001	2720	572	0000	000000	703	00	078		25.00	
																	Check total:	\$50.00
Check: 092073 Type: W Date: 11/29/13 Vendor: CENTRAL PURCHASING OFFICE Vendor#: 030241 Stat/Date: Bank: 1																		
					DIOCESE OF CLEVELAND													
0001	Office Supplies Attachmen		0140806	0001	00128302	10/29/13	05	401	3260	512	9615	000000	412	00	000		162.47	
																	Check total:	\$162.47
Check: 092074 Type: W Date: 11/29/13 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: Bank:																		
					OF CUYAHOGA COUNTY													
0001	Open P.O. for Out of Dist		0140698	0001	GFD1582	10/15/13	05	516	1235	479	9014	000000	813	00	013		6,960.00	
																	Check total:	\$6,960.00
Check: 092075 Type: W Date: 11/29/13 Vendor: EXIT 11 TRUCK TIRE Vendor#: 832294 Stat/Date: Bank: 1																		
					SERVICE, INC.													
0001	7/1/2013-12/31/2013 Misc.		0140011	0001	1-21458	10/26/13	05	001	2750	583	0000	000000	700	00	078		473.84	
0002	Thru 12/31/2013 Misc Tire		0140999	0001	1-21480	10/26/13	05	001	2750	583	0000	000000	700	00	078		473.84	
0003	Thru 12/31/2013 Misc Tire		0140999	0001	1-21508	10/28/13	05	001	2750	583	0000	000000	700	00	078		213.32	
																	Check total:	\$1,161.00
Check: 092076 Type: W Date: 11/29/13 Vendor: GARY WOLSKE Vendor#: 700246 Stat/Date: Bank: 1																		
0001	Mileage Reimbursement for		0141067	0001	0141067	11/29/13	05	001	2310	433	0000	000000	900	00	007		156.37	
																	Check total:	\$156.37
Check: 092077 Type: W Date: 11/29/13 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: Bank: 1																		
0001	MLB/NFL/NBA COMBO		0140948	0001	0752892	11/01/13	05	018	4600	890	922G	000000	200	00	000		230.00	
0002	PENCIL SHARPENERS		0140948	0002	0752892	11/01/13	05	018	4600	890	922G	000000	200	00	000		98.40	
																	Check total:	\$328.40
Check: 092078 Type: W Date: 11/29/13 Vendor: JOSEPH JUBY Vendor#: 100083 Stat/Date: Bank: 1																		

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0001	Mileage Reimbursement for		0141068	0001	0141068	11/29/13	05	001	2310	433	0000	000000	900	00	007		156.37	
																	Check total:	\$156.37
Check: 092079 Type: W Date: 11/29/13 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: Bank: 1																		
0001	Mileage Reimbursement for		0141071	0001	0141071	11/29/13	05	001	2310	433	0000	000000	900	00	007		156.37	
0002	Meals Reimbursement for s		0141071	0002	0141071	11/29/13	05	001	2310	433	0000	000000	900	00	007		36.67	
																	Check total:	\$193.04
Check: 092080 Type: W Date: 11/29/13 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank:																		
0001	Lodging for R. Continenza		0140329	0001	0140329	10/18/13	05	572	2213	432	9014	000000	000	00	000		304.00	
0002	Computer Supplies Needed		0140824	0001	0140824	10/14/13	05	516	1231	511	9014	000000	813	00	013		543.60	
0003	Renewal of website domain		0140827	0001	0140827	10/14/13	05	001	2211	516	0000	000000	815	00	015		324.90	
0004	3 Nights Stay		0140833	0003	140833.	10/30/13	05	001	2310	432	0000	000000	852	00	025		1,135.08	
0005	send back casio projector		0140840	0001	0140840	10/14/13	05	001	2211	423	0000	000000	815	00	015		35.53	
0006	Already Ready - book from		0140911	0001	0140911	10/31/13	05	572	2213	519	9014	000000	400	00	000		150.65	
0007	Already Ready - book from		0140911	0002	0140911	10/31/13	05	572	1110	516	9014	000000	100	00	000		90.39	
0008	Already Ready - book from		0140911	0003	0140911	10/31/13	05	572	1110	511	9014	000000	200	00	000		150.65	
0009	SLT Series Science Tables		0141012	0001	0141012	11/07/13	05	003	1110	640	0000	000000	400	00	000		2,448.46	
0010	Lunch for Administrators		0141029	0001	0141029	11/08/13	05	001	2411	432	0000	000000	831	00	024		40.85	
0011	2 Pair MLogan ML-55 White		0141105	0001	0141105	11/05/13	05	001	2223	640	9412	000000	600	00	006		598.00	
																	Check total:	\$5,822.11
(Multi-bank check)																		
Check: 092081 Type: W Date: 11/29/13 Vendor: AMY TOMON Vendor#: 830743 Stat/Date: Bank: 1																		
0001	Purchase order to purchas		0140755	0001	0140755	11/29/13	05	200	4553	890	946B	000000	600	00	000		149.40	
																	Check total:	\$149.40
Check: 092082 Type: W Date: 11/29/13 Vendor: ANNE FORTNEY Vendor#: 832473 Stat/Date: Bank:																		
0001	Homecoming supplies for 2		0140879	0001	0140879	11/29/13	05	200	4670	891	916S	000000	600	00	000		61.78	
																	Check total:	\$61.78
Check: 092083 Type: W Date: 11/29/13 Vendor: AUDRA SPRING Vendor#: 832480 Stat/Date: Bank: 1																		
0001	Reimbursement for		0141007	0001	0141007	11/29/13	05	001	2212	432	0000	000000	822	00	022		16.92	
																	Check total:	\$16.92
Check: 092084 Type: W Date: 11/29/13 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0140856	0001	AUGUST 2013	11/29/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0140856	0001	JULY 2013	11/29/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 092085 Type: W Date: 11/29/13 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0140311	0001	OCTOBER 2013	11/29/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Travel Reimbursement - OS		0141085	0001	0141085	11/29/13	05	001	2110	432	0000	000000	811	00	011		163.55	
																	Check total:	\$213.55

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Check: 092086 Type: W Date: 11/29/13 Vendor: GWEN ABRAHAM						Vendor#: 070582 Stat/Date:		Bank:			
0001	Reimbursement for flash c		0141083	0001	0141083	11/29/13	05 572 1110 516 9014	000000 100 00 000		45.00	
										Check total:	\$45.00
Check: 092087 Type: W Date: 11/29/13 Vendor: JOAN CHAMBERLIN						Vendor#: 100177 Stat/Date:		Bank: 1			
0001	Reimbursement for Mileage		0141056	0001	0141056	11/29/13	05 001 2412 431 0000	000000 835 00 023		169.20	
										Check total:	\$169.20
Check: 092088 Type: W Date: 11/29/13 Vendor: MELANIE HUGGINS						Vendor#: 832485 Stat/Date:		Bank:			
0001	Reimbursement for		0141041	0001	0141041	11/29/13	05 572 2213 432 9014	000000 200 00 000		31.64	
										Check total:	\$31.64
Check: 092089 Type: W Date: 11/29/13 Vendor: MELISSA YOUNG						Vendor#: 832470 Stat/Date:		Bank:			
0001	Reimbursement for		0140884	0001	0140884	11/29/13	05 516 2213 412 9014	000000 822 00 022		250.00	
										Check total:	\$250.00
Check: 092090 Type: W Date: 11/29/13 Vendor: SHARI BAILEY						Vendor#: 190233 Stat/Date:		Bank: 1			
0001	Reimbursement for use of		0131178	0001	JUNE 2013	11/29/13	05 001 2690 441 0000	000000 000 00 007		50.00	
										Check total:	\$50.00
Check: 092091 Type: W Date: 11/29/13 Vendor: STEPHANIE SEICHKO						Vendor#: 190615 Stat/Date:		Bank:			
0001	Reimbursement for		0140992	0001	0140992	11/29/13	05 516 2213 412 9014	000000 822 00 022		109.00	
										Check total:	\$109.00
V VOIDED CHECKS		0		CHECK TOTALS		0.00					
R RECONCILED CHECKS		165		CHECK TOTALS		824,654.93					
W WARRANT CHECKS		258		CHECK TOTALS		968,887.37					
M MEMO CHECKS		0		CHECK TOTALS		0.00					
B REFUND CHECKS		0		CHECK TOTALS		0.00					
I INVESTMENT CHECKS		0		CHECK TOTALS		0.00					
T TRANSFER CHECKS		0		CHECK TOTALS		0.00					
D DISTRIBUTION CHECKS		0		CHECK TOTALS		0.00					
C PAYROLL CHECKS		0		CHECK TOTALS		0.00					
MISSING CHECKS		0									
** TOTAL CHECKS (LESS VOIDED)		258		** TOTAL NET		968,887.37					
*** TOTAL CHECKS WRITTEN		258		*** GRAND TOTALS		968,887.37					

SCHEDULE OF INVESTMENTS

Schedule of Investments

NOVEMBER 2013

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Charter One	Public Super NOW	\$ 896.56	\$ 896.56	0.00	N/A
Charter One	Municipal Money Market	\$ 29,494.21	\$ 29,494.21	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	\$ 90,508.23	\$ 90,508.23	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 847,955.56	\$ 847,955.56	0.10	N/A
PNC Bank	Escrow Account	\$ 112,997.55	\$ 112,997.55	0.00	N/A
Baird	Money Mkt Fund	\$ 6,271.61	\$ 6,271.61	0.01	N/A
Baird	Agency Note	\$ 79,965.60	\$ 80,106.96	0.52	13-May-16
Baird	Agency Note	\$ 160,000.00	\$ 159,764.96	0.50	29-Apr-16
Baird	Agency Note	\$ 99,716.00	\$ 100,029.80	0.86	18-Dec-13
Baird	Agency Note	\$ 114,605.55	\$ 114,525.39	0.49	05-Jul-16
Baird	Agency Note	\$ 149,204.85	\$ 150,185.70	0.71	30-Mar-16
Baird	Agency Note	\$ 65,000.00	\$ 65,078.97	0.95	28-Oct-16
Baird	Agency Note	\$ 105,000.00	\$ 105,090.19	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 114,912.02	0.63	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 75,042.22	0.80	27-Feb-17
Baird	Agency Note	\$ 69,930.00	\$ 68,650.75	1.02	30-Apr-18
Baird	Agency Discount Note	\$ 159,997.87	\$ 159,999.20	0.04	11-Dec-13
Baird	Agency Discount Note	\$ 134,783.40	\$ 134,803.44	0.16	17-Nov-14
Baird	Accrued Interest	\$ -	\$ 1,038.62	0.10	
STAROhio	State Pool	\$ 9,697.66	\$ 9,697.66	0.02	N/A
Total Investment Amount		\$ 3,526,024.65	\$ 3,527,049.60		
		Cost	Market Value	Ave Yield	Percentage of
		Totals by Type	Totals by Type	Rate	Portfolio
	Money Mkt/NOW/Checking	\$ 127,170.61	\$ 127,170.61	0.81	3.61%
	Certificate of Deposits	1,100,000.00	1,100,000.00	0.70	31.20%
	Escrow Account	112,997.55	112,997.55	-	3.20%
	U. S. Treasury Note	-	-	-	0.00%
	Agency Notes*	1,033,422.00	1,033,386.96	1.02	29.31%
	Business Perf Money Market	847,955.56	847,955.56	0.10	24.05%
	Agency Discount Note	294,781.27	294,802.64	0.10	8.36%
	Commercial Paper	-	-	-	0.00%
	Accrued Interest	-	1,038.62		
	State Pool	9,697.66	9,697.66	0.02	0.28%
		\$ 3,526,024.65	\$ 3,527,049.60		100.00%

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

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TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None