

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

OCTOBER 2013

RECONCILIATION

October-13

Key Bank (checking)	\$ 251,746.48		
PNC Bank (checking)	93,632.56		
PNC Bank (deposits)	259,977.16	<u>4,337,671.86</u>	Investments
JPMorgan Chase (payroll)	882,970.56	112,984.19	PNC
Investments	7,014,767.31	9,697.50	PNC ESCROW
Total Bank Depositories	<u>8,503,094.07</u>	90,557.84	Star
		30,202.92	First Merit
Outstanding Checks	<u>(326,821.80)</u>	1,333,653.00	Charter One
		1,000,000.00	Baird
		100,000.00	Independence Bank
Start up Cash-School Store	50.00	<u>7,014,767.31</u>	Blaugrund Scholarship
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	-		
Deposits in Transit	-		
Unrecorded Payment	3,278.67		
Total Adjustments	<u>4,428.67</u>		
Total Bank Balance	<u><u>\$ 8,180,700.94</u></u>		
Total Fund Balance	<u><u>\$ 8,180,700.94</u></u>		
Difference	<u><u>-</u></u>		

Allen D. Sluka

Treasurer's Signature

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

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

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,062,547.17		\$ 901,638.30		
Revenue:					
TAXES	\$ 196,086.07	\$ 14,425,000.00	\$ 6,709,904.18		
TUITION	\$ 16,622.46-	\$ 350,000.00	\$ 107,970.25		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 849.50	\$ 15,000.00	\$ 1,805.98		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 470.00	\$ 55,000.00	\$ 27,424.16		
MISC. RECEIPTS - LOCAL SOURCES	\$ 13,242.76	\$ 162,000.00	\$ 95,859.76		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,393,778.61	\$ 20,450,000.00	\$ 5,667,478.93		
RESTRICTED GRANTS-IN-AID	\$ 347,532.19	\$ 75,000.00	\$ 356,210.90		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,935,336.67	\$ 35,864,900.00	\$ 12,966,654.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,631,079.34	\$ 20,106,060.00	\$ 6,532,781.79		\$ 13,573,278.21
FRINGE BENEFITS	\$ 575,710.41	\$ 7,176,101.33	\$ 2,348,711.54	\$ 94,727.98	\$ 4,732,661.81
TOTAL PERSONNEL:	\$ 2,206,789.75	\$ 27,282,161.33	\$ 8,881,493.33	\$ 94,727.98	\$ 18,305,940.02
PURCHASED SERVICES	\$ 530,783.45	\$ 6,439,743.41	\$ 1,894,598.26	\$ 1,140,773.98	\$ 3,404,371.17
SUPPLIES AND MATERIALS	\$ 88,725.92	\$ 969,615.21	\$ 441,534.62	\$ 303,656.15	\$ 224,424.44
CAPITAL OUTLAY	\$ 49,036.79	\$ 158,384.00	\$ 159,275.03	\$ 28,875.28	\$ 29,766.31-
CAPITAL OUTLAY		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 38,533.45	\$ 12,876.75	\$ 407,376.74	\$ 42,518.50	\$ 437,018.49-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,913,869.36	\$ 34,864,316.68	\$ 11,784,277.98	\$ 1,612,087.87	\$ 21,467,950.83
Increase (Decrease) for Period	\$ 978,532.69-		\$ 1,182,376.18		
Fund Balance, End of Period	\$ 2,084,014.48		\$ 2,084,014.48		
Current Encumbrances	\$ 1,612,087.87		\$ 1,612,087.87		

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BOND RETIREMENT (002)(cont'd)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 471,926.61		\$ 471,926.61		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 2,502,355.56		\$ 1,172,234.00		
Revenue:					
TAXES	\$ 88.08	\$ 3,111,000.00	\$ 1,334,086.98		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 659,385.00			
TRANSFERS-IN					
Total Revenues:	\$ 88.08	\$ 3,770,385.00	\$ 1,334,086.98		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 3,005.54	\$ 3,925,100.00	\$ 871.80		\$ 3,924,228.20
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,005.54	\$ 3,925,100.00	\$ 871.80		\$ 3,924,228.20
Increase (Decrease) for Period	\$ 3,093.62		\$ 1,333,215.18		
Fund Balance, End of Period	\$ 2,505,449.18		\$ 2,505,449.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,505,449.18		\$ 2,505,449.18		

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PERMANENT IMPROVEMENT (003)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 95,950.74		\$ 144,621.60		
Revenue:					
TAXES	\$ 4.94	\$ 180,000.00	\$ 57,020.87		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00			
ADVANCES-IN					
Total Revenues:	\$ 4.94	\$ 222,600.00	\$ 57,020.87		
Expenditures:					
PURCHASED SERVICES	\$ 3,202.50	\$ 224,453.35	\$ 20,005.00	\$ 50,148.35	\$ 154,300.00
CAPITAL OUTLAY	\$ 56,681.32	\$ 138,724.47	\$ 144,790.15	\$ 34,112.00	\$ 40,177.68-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,200.00	\$ 775.46		\$ 1,424.54
OTHER USES OF FUNDS					
Total Expenditures:	\$ 59,883.82	\$ 365,377.82	\$ 165,570.61	\$ 84,260.35	\$ 115,546.86
Increase (Decrease) for Period	\$ 59,878.88-		\$ 108,549.74-		
Fund Balance, End of Period	\$ 36,071.86		\$ 36,071.86		
Current Encumbrances	\$ 84,260.35		\$ 84,260.35		
Unencumbered Cash Balance	\$ 48,188.49-		\$ 48,188.49-		

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BUILDING (004)

	October 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		\$ 53,283.49	\$ 15,116.00	\$ 67,484.49	\$ 29,317.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 200,000.00			\$ 200,000.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 253,283.49	\$ 15,116.00	\$ 67,484.49	\$ 170,683.00
Increase (Decrease) for Period	\$ 0.00		\$ 15,116.00-		
Fund Balance, End of Period	\$ 252,117.58		\$ 252,117.58		
Current Encumbrances	\$ 67,484.49		\$ 67,484.49		
Unencumbered Cash Balance	\$ 184,633.09		\$ 184,633.09		

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FOOD SERVICE (006)					
	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
<hr style="border-top: 1px dashed black;"/>					
Fund Balance, Beg. of Period	\$ 890,645.26		\$ 837,699.53		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 124.02	\$ 1,000.00	\$ 552.01		
FOOD SERVICES	\$ 29,948.21	\$ 230,000.00	\$ 69,873.11		
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					
<hr style="border-top: 1px dashed black;"/>					
Total Revenues:	\$ 30,072.23	\$ 1,341,500.00	\$ 225,941.17		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 47,106.06	\$ 555,000.00	\$ 158,092.84		\$ 396,907.16
FRINGE BENEFITS	\$ 11,137.83	\$ 158,271.39	\$ 39,512.54	\$ 3,271.39	\$ 115,487.46
<hr style="border-top: 1px dashed black;"/>					
TOTAL PERSONNEL:	\$ 58,243.89	\$ 713,271.39	\$ 197,605.38	\$ 3,271.39	\$ 512,394.62
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PURCHASED SERVICES	\$ 2,766.30	\$ 30,897.01	\$ 3,643.02	\$ 22,549.88	\$ 4,704.11
SUPPLIES AND MATERIALS	\$ 129,388.21	\$ 599,000.00	\$ 131,373.21	\$ 284,684.18	\$ 182,942.61
CAPITAL OUTLAY		\$ 10,000.00			\$ 10,000.00
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 700.00		\$ 300.00
OTHER USES OF FUNDS					
<hr style="border-top: 1px dashed black;"/>					
Total Expenditures:	\$ 190,398.40	\$ 1,354,168.40	\$ 333,321.61	\$ 310,505.45	\$ 710,341.34
Increase (Decrease) for Period	\$ 160,326.17-		\$ 107,380.44-		
Fund Balance, End of Period	\$ 730,319.09		\$ 730,319.09		
<hr style="border-top: 1px dashed black;"/>					
Current Encumbrances	\$ 310,505.45		\$ 310,505.45		
Unencumbered Cash Balance	\$ 419,813.64		\$ 419,813.64		
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SPECIAL TRUST (007)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,770.01		\$ 14,811.71		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00			
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 9,500.00	\$ 20,050.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 10,000.00		\$ 20,050.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,250.00	\$ 1,000.00	\$ 6,341.70	\$ 1,750.00	\$ 7,091.70-
Total Expenditures:	\$ 1,250.00	\$ 1,000.00	\$ 6,341.70	\$ 1,750.00	\$ 7,091.70-
Increase (Decrease) for Period	\$ 1,250.00-		\$ 13,708.30		
Fund Balance, End of Period	\$ 28,520.01		\$ 28,520.01		
Current Encumbrances	\$ 1,750.00		\$ 1,750.00		
Unencumbered Cash Balance	\$ 26,770.01		\$ 26,770.01		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 102,099.01		\$ 103,099.01		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 350.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:		\$ 350.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 1,000.00		

Total Expenditures:		\$ 1,000.00	\$ 1,000.00		
Increase (Decrease) for Period	\$ 0.00		\$ 1,000.00-		
Fund Balance, End of Period	\$ 102,099.01		\$ 102,099.01		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 102,099.01		\$ 102,099.01		
	=====				

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UNIFORM SCHOOL SUPPLIES (009)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,432.93		\$ 3,469.68		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,155.00	\$ 35,000.00	\$ 5,757.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 20,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,155.00	\$ 55,000.00	\$ 5,757.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 1,535.58	\$ 53,442.20	\$ 8,174.33	\$ 10,090.16	\$ 35,177.71
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,535.58	\$ 53,442.20	\$ 8,174.33	\$ 10,090.16	\$ 35,177.71
Increase (Decrease) for Period	\$ 380.58-		\$ 2,417.33-		
Fund Balance, End of Period	\$ 1,052.35		\$ 1,052.35		
Current Encumbrances	\$ 10,090.16		\$ 10,090.16		
Unencumbered Cash Balance	\$ 9,037.81-		\$ 9,037.81-		

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CLASSROOM FACILITIES (010)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,676,545.47		\$ 4,287,869.10		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 489.96		\$ 1,938.06		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 489.96		\$ 1,938.06		
Expenditures:					
PURCHASED SERVICES	\$ 16,159.53	\$ 1,262,643.10	\$ 82,670.98	\$ 996,739.54	\$ 183,232.58
CAPITAL OUTLAY	\$ 56,028.77	\$ 3,022,451.09	\$ 2,602,289.05	\$ 694,277.71	\$ 274,115.67-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 72,188.30	\$ 4,285,094.19	\$ 2,684,960.03	\$ 1,691,017.25	\$ 90,883.09-
Increase (Decrease) for Period	\$ 71,698.34-		\$ 2,683,021.97-		
Fund Balance, End of Period	\$ 1,604,847.13		\$ 1,604,847.13		
	=====		=====		
Current Encumbrances	\$ 1,691,017.25		\$ 1,691,017.25		
Unencumbered Cash Balance	\$ 86,170.12-		\$ 86,170.12-		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 53,601.97		\$ 61,619.89		
Revenue:					
TRANSPORTATION FEES	\$ 2,525.00	\$ 66,000.00	\$ 2,525.00		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 250.00	\$ 14,000.00	\$ 350.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,963.00	\$ 5,000.00	\$ 2,749.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,738.00	\$ 85,000.00	\$ 5,624.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 2,795.00	\$ 80,000.00	\$ 2,795.00		\$ 77,205.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 2,580.58	\$ 19,661.25	\$ 11,484.50		\$ 8,176.75
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,375.58	\$ 99,661.25	\$ 14,279.50		\$ 85,381.75
Increase (Decrease) for Period	\$ 637.58-		\$ 8,655.50-		
Fund Balance, End of Period	\$ 52,964.39		\$ 52,964.39		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 52,964.39		\$ 52,964.39		
	=====		=====		

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PUBLIC SCHOOL SUPPORT (018)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 37,040.84		\$ 42,693.10		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,410.08	\$ 45,500.00	\$ 6,236.01		
MISC. RECEIPTS - LOCAL SOURCES	\$ 5.14		\$ 37.17		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,415.22	\$ 45,500.00	\$ 6,273.18		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS	\$ 1,880.99	\$ 5,340.18	\$ 6,974.42	\$ 535.47	\$ 2,169.71-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 1,461.82	\$ 75,863.04	\$ 5,878.61	\$ 13,894.30	\$ 56,090.13
Total Expenditures:	\$ 3,342.81	\$ 81,203.22	\$ 12,853.03	\$ 14,429.77	\$ 53,920.42
Increase (Decrease) for Period	\$ 927.59-		\$ 6,579.85-		
Fund Balance, End of Period	\$ 36,113.25		\$ 36,113.25		
Current Encumbrances	\$ 14,429.77		\$ 14,429.77		
Unencumbered Cash Balance	\$ 21,683.48		\$ 21,683.48		

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	October 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		
Unencumbered Cash Balance	\$ 67,887.06		\$ 67,887.06		
	=====				

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EMPLOYEE BENEFITS SELF INS. (024)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 654,422.67		\$ 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	\$ 43,018.81	\$ 361,122.23	\$ 18,881.33	\$ 806,102.98	\$ 463,862.08-
Total Expenditures:	\$ 43,018.81	\$ 361,122.23	\$ 18,881.33	\$ 806,102.98	\$ 463,862.08-
Increase (Decrease) for Period	\$ 43,018.81-		\$ 18,881.33-		
Fund Balance, End of Period	\$ 611,403.86		\$ 611,403.86		
Current Encumbrances	\$ 806,102.98		\$ 806,102.98		
Unencumbered Cash Balance	\$ 194,699.12-		\$ 194,699.12-		

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CLASSROOM FACILITIES MAINT. (034)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 248,121.10		\$ 219,245.89		
Revenue:					
TAXES	\$ 7.07	\$ 148,000.00	\$ 81,682.28		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00			
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 7.07	\$ 249,000.00	\$ 81,682.28		
Expenditures:					
PURCHASED SERVICES	\$ 14,926.00	\$ 171,000.00	\$ 67,726.00	\$ 111,365.14	\$ 8,091.14-
SUPPLIES AND MATERIALS		\$ 1,000.00		\$ 500.00	\$ 500.00
CAPITAL OUTLAY	\$ 3,750.30	\$ 201,665.14	\$ 3,750.30	\$ 21,665.14	\$ 176,249.70
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 18,676.30	\$ 373,665.14	\$ 71,476.30	\$ 133,530.28	\$ 168,658.56
Increase (Decrease) for Period	\$ 18,669.23-		\$ 10,205.98		
Fund Balance, End of Period	\$ 229,451.87		\$ 229,451.87		
Current Encumbrances	\$ 133,530.28		\$ 133,530.28		
Unencumbered Cash Balance	\$ 95,921.59		\$ 95,921.59		

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STUDENT MANAGED ACTIVITY (200)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,550.62		\$ 17,997.36		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 24,381.35	\$ 95,011.00	\$ 30,958.53		
Total Revenues:	\$ 24,381.35	\$ 95,011.00	\$ 30,958.53		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 10,970.23	\$ 110,436.87	\$ 18,994.15	\$ 18,023.43	\$ 73,419.29
Total Expenditures:	\$ 10,970.23	\$ 110,436.87	\$ 18,994.15	\$ 18,023.43	\$ 73,419.29
Increase (Decrease) for Period	\$ 13,411.12		\$ 11,964.38		
Fund Balance, End of Period	\$ 29,961.74		\$ 29,961.74		
Current Encumbrances	\$ 18,023.43		\$ 18,023.43		
Unencumbered Cash Balance	\$ 11,938.31		\$ 11,938.31		

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DISTRICT MANAGED ACTIVITY (300)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 40,866.39		\$ 51,591.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 13,952.44	\$ 107,100.00	\$ 31,622.44		
MISC. RECEIPTS - LOCAL SOURCES		\$ 13,000.00	\$ 750.00		
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 13,952.44	\$ 255,100.00	\$ 32,372.44		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 945.00	\$ 12,000.00	\$ 1,055.00		\$ 10,945.00
FRINGE BENEFITS	\$ 333.48	\$ 4,037.73	\$ 398.94	\$ 37.73	\$ 3,601.06

TOTAL PERSONNEL:	\$ 1,278.48	\$ 16,037.73	\$ 1,453.94	\$ 37.73	\$ 14,546.06
PURCHASED SERVICES	\$ 5,777.00	\$ 55,500.00	\$ 11,531.00	\$ 12,155.00	\$ 31,814.00
SUPPLIES AND MATERIALS	\$ 27,448.65	\$ 184,141.69	\$ 48,673.16	\$ 10,182.60	\$ 125,285.93
CAPITAL OUTLAY	\$ 1,405.72		\$ 1,405.72		\$ 1,405.72-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 480.00	\$ 45,675.00	\$ 2,471.29	\$ 600.00	\$ 42,603.71
OTHER USES OF FUNDS					

Total Expenditures:	\$ 36,389.85	\$ 301,354.42	\$ 65,535.11	\$ 22,975.33	\$ 212,843.98
Increase (Decrease) for Period	\$ 22,437.41-		\$ 33,162.67-		
Fund Balance, End of Period	\$ 18,428.98		\$ 18,428.98		
	=====				
Current Encumbrances	\$ 22,975.33		\$ 22,975.33		
Unencumbered Cash Balance	\$ 4,546.35-		\$ 4,546.35-		
	=====				

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DMSA-MUSIC EXPRESS-HS (300 910E)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,113.42		\$ 12,973.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,670.44	\$ 35,000.00	\$ 3,810.44		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,670.44	\$ 35,000.00	\$ 3,810.44		
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		\$ 2,916.00	\$ 42,084.00
MISCELLANEOUS OBJECTS					
Total Expenditures:		\$ 47,000.00		\$ 2,916.00	\$ 44,084.00
Increase (Decrease) for Period	\$ 3,670.44		\$ 3,810.44		
Fund Balance, End of Period	\$ 16,783.86		\$ 16,783.86		
Current Encumbrances	\$ 2,916.00		\$ 2,916.00		
Unencumbered Cash Balance	\$ 13,867.86		\$ 13,867.86		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 12,880.55-		\$ 363.10		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 9,457.00	\$ 38,600.00	\$ 19,858.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00			
TRANSFERS-IN		\$ 135,000.00			
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 9,457.00	\$ 176,600.00	\$ 19,858.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 945.00	\$ 12,000.00	\$ 1,055.00		\$ 10,945.00
FRINGE BENEFITS	\$ 333.48	\$ 4,037.73	\$ 398.94	\$ 37.73	\$ 3,601.06

TOTAL PERSONNEL:	\$ 1,278.48	\$ 16,037.73	\$ 1,453.94	\$ 37.73	\$ 14,546.06
PURCHASED SERVICES	\$ 5,777.00	\$ 45,500.00	\$ 11,531.00	\$ 6,955.00	\$ 27,014.00
SUPPLIES AND MATERIALS	\$ 2,241.65	\$ 102,500.00	\$ 19,831.84	\$ 2,442.21	\$ 80,225.95
CAPITAL OUTLAY	\$ 1,405.72		\$ 1,405.72		\$ 1,405.72-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 480.00	\$ 12,100.00	\$ 605.00		\$ 11,495.00
OTHER USES OF FUNDS					

Total Expenditures:	\$ 11,182.85	\$ 176,137.73	\$ 34,827.50	\$ 9,434.94	\$ 131,875.29
Increase (Decrease) for Period	\$ 1,725.85-		\$ 14,969.50-		
Fund Balance, End of Period	\$ 14,606.40-		\$ 14,606.40-		
	=====				
Current Encumbrances	\$ 9,434.94		\$ 9,434.94		
Unencumbered Cash Balance	\$ 24,041.34-		\$ 24,041.34-		
	=====				

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AUXILIARY SERVICES (401)						
	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
	-----		-----		-----	
Fund Balance, Beg. of Period	\$ 159,083.01		\$ 186,026.62			
Revenue:						
EARNINGS ON INVESTMENTS	\$ 38.07	\$ 300.00	\$ 137.62			
RESTRICTED GRANTS-IN-AID		\$ 674,400.00	\$ 168,592.81			
ADVANCES-IN						
REFND OF PRIOR YEAR EXPENDITUR						
	-----		-----		-----	
Total Revenues:	\$ 38.07	\$ 674,700.00	\$ 168,730.43			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 2,457.83	\$ 29,100.00	\$ 6,971.60		\$ 22,128.40	
FRINGE BENEFITS	\$ 379.73	\$ 119,358.57	\$ 1,087.79	\$ 171.02	\$ 118,099.76	
TOTAL PERSONNEL:	\$ 2,837.56	\$ 148,458.57	\$ 8,059.39	\$ 171.02	\$ 140,228.16	
PURCHASED SERVICES	\$ 441.78	\$ 316,667.73	\$ 37,441.11	\$ 99,221.44	\$ 180,005.18	
SUPPLIES AND MATERIALS	\$ 12,228.35	\$ 356,835.03	\$ 139,382.41	\$ 118,758.48	\$ 98,694.14	
CAPITAL OUTLAY						
CAPITAL OUTLAY						
MISCELLANEOUS OBJECTS		\$ 20,414.45	\$ 26,260.75		\$ 5,846.30-	
OTHER USES OF FUNDS						
	-----		-----		-----	
Total Expenditures:	\$ 15,507.69	\$ 842,375.78	\$ 211,143.66	\$ 218,150.94	\$ 413,081.18	
Increase (Decrease) for Period	\$ 15,469.62-		\$ 42,413.23-			
Fund Balance, End of Period	\$ 143,613.39		\$ 143,613.39			
	=====		=====		=====	
Current Encumbrances	\$ 218,150.94		\$ 218,150.94			
Unencumbered Cash Balance	\$ 74,537.55-		\$ 74,537.55-			
	=====		=====		=====	

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PUBLIC SCHOOL PRESCHOOL (439)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,376.25-		\$ 4.20		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 9,735.70	\$ 80,000.00	\$ 9,735.70		
TRANSFERS-IN		\$ 16,000.00			
ADVANCES-IN					
Total Revenues:	\$ 9,735.70	\$ 96,000.00	\$ 9,735.70		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,192.00	\$ 56,800.00	\$ 20,754.37		\$ 36,045.63
FRINGE BENEFITS	\$ 74.00	\$ 23,200.00	\$ 6,892.08		\$ 16,307.92
TOTAL PERSONNEL:	\$ 5,266.00	\$ 80,000.00	\$ 27,646.45	\$ 0.00	\$ 52,353.55
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,266.00	\$ 80,000.00	\$ 27,646.45		\$ 52,353.55
Increase (Decrease) for Period	\$ 4,469.70		\$ 17,910.75-		
Fund Balance, End of Period	\$ 17,906.55-		\$ 17,906.55-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 17,906.55-		\$ 17,906.55-		

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	October 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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DATA COMMUNICATION FUND (451)

	October 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					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES				\$ 14,970.88	\$ 14,970.88-
Total Expenditures:				\$ 14,970.88	\$ 14,970.88-
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 88,325.42		\$ 88,325.42		
	=====		=====		
Current Encumbrances	\$ 14,970.88		\$ 14,970.88		
Unencumbered Cash Balance	\$ 73,354.54		\$ 73,354.54		
	=====		=====		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8.95		\$ 8.95		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 8.95		\$ 8.95		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8.95		\$ 8.95		
	=====		=====		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	October 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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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,921.79-		\$ 3.41		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 40,000.00			
TRANSFERS-IN		\$ 23,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 63,000.00			
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,907.24	\$ 36,835.00	\$ 15,143.48		\$ 21,691.52
FRINGE BENEFITS		\$ 3,044.00	\$ 2,688.96		\$ 355.04
TOTAL PERSONNEL:	\$ 3,907.24	\$ 39,879.00	\$ 17,832.44	\$ 0.00	\$ 22,046.56
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,907.24	\$ 39,879.00	\$ 17,832.44		\$ 22,046.56
Increase (Decrease) for Period	\$ 3,907.24-		\$ 17,832.44-		
Fund Balance, End of Period	\$ 17,829.03-		\$ 17,829.03-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 17,829.03-		\$ 17,829.03-		

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MISCELLANEOUS STATE GRANT FUND (499)

	October 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					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 23,941.24		\$ 23,941.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 23,941.24		\$ 23,941.24		

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

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RACE TO THE TOP (506)

	October 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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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 76,303.11-		\$ 52.67		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 57,167.83	\$ 861,205.00	\$ 57,167.83		

Total Revenues:	\$ 57,167.83	\$ 861,205.00	\$ 57,167.83		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,225.44	\$ 84,100.00	\$ 8,225.44		\$ 75,874.56
FRINGE BENEFITS	\$ 1,849.74	\$ 28,976.13	\$ 1,849.74		\$ 27,126.39

TOTAL PERSONNEL:	\$ 10,075.18	\$ 113,076.13	\$ 10,075.18	\$ 0.00	\$ 103,000.95
PURCHASED SERVICES	\$ 140,776.33	\$ 1,008,284.25	\$ 213,747.64	\$ 462,263.67	\$ 332,272.94
SUPPLIES AND MATERIALS	\$ 8,059.90	\$ 46,994.67	\$ 13,544.37	\$ 4,019.26	\$ 29,431.04
CAPITAL OUTLAY		\$ 8,000.00	\$ 2,100.00-		\$ 10,100.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 158,911.41	\$ 1,176,355.05	\$ 235,267.19	\$ 466,282.93	\$ 474,804.93
Increase (Decrease) for Period	\$ 101,743.58-		\$ 178,099.36-		
Fund Balance, End of Period	\$ 178,046.69-		\$ 178,046.69-		
=====					
Current Encumbrances	\$ 466,282.93		\$ 466,282.93		
Unencumbered Cash Balance	\$ 644,329.62-		\$ 644,329.62-		
=====					

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TITLE II D - TECHNOLOGY (533)

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

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TITLE I SCHOOL IMPROVEMENT A (536)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,711.86-		\$ 86.99		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 1,915.93	\$ 59,035.00	\$ 1,915.93		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 1,915.93	\$ 59,035.00	\$ 1,915.93		
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	\$ 5,050.00	\$ 29,321.39	\$ 5,050.00	\$ 10,167.52	\$ 14,103.87
SUPPLIES AND MATERIALS		\$ 29,800.90		\$ 800.90	\$ 29,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,050.00	\$ 80,427.15	\$ 17,848.85	\$ 10,968.42	\$ 51,609.88
Increase (Decrease) for Period	\$ 3,134.07-		\$ 15,932.92-		
Fund Balance, End of Period	\$ 15,845.93-		\$ 15,845.93-		
Current Encumbrances	\$ 10,968.42		\$ 10,968.42		
Unencumbered Cash Balance	\$ 26,814.35-		\$ 26,814.35-		

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TITLE I DISADVANTAGED CHILDREN (572)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 890,121.50-		\$ 681,354.40-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 695,872.68	\$ 1,891,815.00	\$ 695,872.68		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 695,872.68	\$ 1,891,815.00	\$ 695,872.68		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 74,119.47	\$ 816,329.84	\$ 210,739.09		\$ 605,590.75
FRINGE BENEFITS	\$ 19,194.78	\$ 200,373.00	\$ 64,030.69		\$ 136,342.31
TOTAL PERSONNEL:	\$ 93,314.25	\$ 1,016,702.84	\$ 274,769.78	\$ 0.00	\$ 741,933.06
PURCHASED SERVICES	\$ 23,204.56	\$ 139,111.89	\$ 38,810.60	\$ 43,411.83	\$ 56,889.46
SUPPLIES AND MATERIALS	\$ 3,417.98	\$ 54,573.24	\$ 15,123.51	\$ 7,899.34	\$ 31,550.39
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 119,936.79	\$ 1,210,387.97	\$ 328,703.89	\$ 51,311.17	\$ 830,372.91
Increase (Decrease) for Period	\$ 575,935.89		\$ 367,168.79		
Fund Balance, End of Period	\$ 314,185.61-		\$ 314,185.61-		
Current Encumbrances	\$ 51,311.17		\$ 51,311.17		
Unencumbered Cash Balance	\$ 365,496.78-		\$ 365,496.78-		

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TITLE V INNOVATIVE EDUC PGM (573)

	October 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)

	October 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)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,990.33-		\$ 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	\$ 4,434.56	\$ 13,757.04	\$ 6,651.84		\$ 7,105.20
FRINGE BENEFITS	\$ 1,523.82		\$ 3,326.55		\$ 3,326.55-
TOTAL PERSONNEL:	\$ 5,958.38	\$ 13,757.04	\$ 9,978.39	\$ 0.00	\$ 3,778.65
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,958.38	\$ 13,757.04	\$ 9,978.39		\$ 3,778.65
Increase (Decrease) for Period	\$ 5,958.38-		\$ 9,978.39-		
Fund Balance, End of Period	\$ 9,948.71-		\$ 9,948.71-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 9,948.71-		\$ 9,948.71-		

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IMPROVING TEACHER QUALITY (590)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 150,206.63-		\$ 2,508.50		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 167,303.57	\$ 504,300.00	\$ 167,303.57		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 167,303.57	\$ 504,300.00	\$ 167,303.57		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,290.74	\$ 86,728.53	\$ 29,340.47		\$ 57,388.06
FRINGE BENEFITS	\$ 58.36		\$ 5,074.48		\$ 5,074.48-
TOTAL PERSONNEL:	\$ 4,349.10	\$ 86,728.53	\$ 34,414.95	\$ 0.00	\$ 52,313.58
PURCHASED SERVICES	\$ 21,194.96	\$ 21,363.39	\$ 129,369.00	\$ 94,165.91	\$ 202,171.52-
SUPPLIES AND MATERIALS	\$ 3,898.13	\$ 3,000.00	\$ 3,898.13	\$ 3,000.00	\$ 3,898.13-
MISCELLANEOUS OBJECTS			\$ 14,475.24		\$ 14,475.24-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 29,442.19	\$ 111,091.92	\$ 182,157.32	\$ 97,165.91	\$ 168,231.31-
Increase (Decrease) for Period	\$ 137,861.38		\$ 14,853.75-		
Fund Balance, End of Period	\$ 12,345.25-		\$ 12,345.25-		
	=====		=====		
Current Encumbrances	\$ 97,165.91		\$ 97,165.91		
Unencumbered Cash Balance	\$ 109,511.16-		\$ 109,511.16-		
	=====		=====		

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MISCELLANEOUS FED. GRANT FUND (599)

	October 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

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 8,861,554.79		\$ 8,430,454.71		
Revenue:					
TAXES	\$ 196,186.16	\$ 17,864,000.00	\$ 8,182,694.31		
TUITION	\$ 16,622.46	\$ 350,000.00	\$ 107,970.25		
TRANSPORTATION FEES	\$ 2,525.00	\$ 66,000.00	\$ 2,525.00		
EARNINGS ON INVESTMENTS	\$ 1,501.55	\$ 17,150.00	\$ 4,433.67		
FOOD SERVICES	\$ 29,948.21	\$ 230,000.00	\$ 69,873.11		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 41,463.87	\$ 316,611.00	\$ 96,591.14		
CLASSROOM MATERIALS AND FEES	\$ 1,155.00	\$ 35,000.00	\$ 5,757.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 15,210.90	\$ 490,000.00	\$ 164,648.41		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,393,778.61	\$ 21,180,985.00	\$ 5,667,478.93		
RESTRICTED GRANTS-IN-AID	\$ 357,267.89	\$ 1,091,400.00	\$ 534,539.41		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 922,260.01	\$ 4,290,155.00	\$ 1,077,776.06		
TRANSFERS-IN		\$ 202,200.00			
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,944,674.74	\$ 46,471,401.00	\$ 15,914,287.29		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,781,757.68	\$ 21,852,610.41	\$ 7,004,416.99		\$ 14,848,193.42
FRINGE BENEFITS	\$ 610,262.15	\$ 7,722,869.49	\$ 2,475,815.09	\$ 98,208.12	\$ 5,148,846.28
TOTAL PERSONNEL:	\$ 2,392,019.83	\$ 29,575,479.90	\$ 9,480,232.08	\$ 98,208.12	\$ 19,997,039.70
PURCHASED SERVICES	\$ 767,077.41	\$ 9,835,169.01	\$ 2,522,503.61	\$ 3,127,217.63	\$ 4,185,447.77
SUPPLIES AND MATERIALS	\$ 276,583.71	\$ 2,303,800.83	\$ 808,678.16	\$ 744,184.25	\$ 750,938.42
CAPITAL OUTLAY	\$ 166,902.90	\$ 3,739,224.70	\$ 2,909,410.25	\$ 778,930.13	\$ 50,884.32
OBJECT CODE 0700 INVALID		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 95,289.35	\$ 4,576,349.59	\$ 515,561.57	\$ 882,889.21	\$ 3,177,898.81
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,697,873.20	\$ 50,031,560.01	\$ 16,236,385.67	\$ 5,632,965.32	\$ 28,162,209.02
Increase (Decrease) for Period	\$ 753,198.46-		\$ 322,098.38-		
Total Fund Balance, End of Period	\$ 8,108,356.33		\$ 8,108,356.33		

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Aggregate of Funds (cont'd)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 5,632,965.32		\$ 5,632,965.32		
Total Unencumbered Cash Balance	\$ 2,475,391.01		\$ 2,475,391.01		
	=====		=====		

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: 091083 Type: W Date: 08/23/13 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120127 Stat/Date: VOID: 10/18/13 Bank:																	
0001	Space Saver Teaching Cent	0140058	0001	4884960713	07/23/13	05	001	1110	511	9412	000000	400	00	004			2,396.00
0002	Shipping	0140058	0002	4884960713	07/23/13	05	001	1110	511	9412	000000	400	00	004			359.40
0003	High-Interest Interventio	0140063	0001	4916570713	07/23/13	05	001	1110	511	9412	000000	400	00	004			190.00
Check total: \$2,945.40																	
Check: 091269 Type: W Date: 09/20/13 Vendor: SARA ANNE YURMAN Vendor#: 832449 Stat/Date: VOID: 10/10/13 Bank: 1																	
0001	GHTA Signing Bonus	0140673	0001	0140673	09/20/13	05	001	1130	411	0000	000000	600	00	006			500.00
Check total: \$500.00																	
Check: 020357 Type: W Date: 10/08/13 Vendor: ABIGAIL DIETZ Vendor#: 832340 Stat/Date: RECONCILED:10/11/13 Bank: 1																	
0001	Spousal Reimbursement for	0140207	0001	DIETZ0713	10/08/13	05	024	2510	856	9241	000000	000	00	000			125.00
0002	Spousal Reimbursement for	0140207	0001	DIETZ0813	10/08/13	05	024	2510	856	9241	000000	000	00	000			125.00
0003	Spousal Reimbursement for	0140207	0001	DIETZ0913	10/08/13	05	024	2510	856	9241	000000	000	00	000			125.00
Check total: \$375.00																	
Check: 020358 Type: W Date: 10/08/13 Vendor: AMANDA MORRIS Vendor#: 832390 Stat/Date: RECONCILED:10/11/13 Bank: 1																	
0001	Spousal Reimbursement for	0140207	0001	MORRIS0813	10/08/13	05	024	2510	856	9241	000000	000	00	000			71.54
Check total: \$71.54																	
Check: 020359 Type: W Date: 10/08/13 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: RECONCILED:10/16/13 Bank: 1																	
0001	Spousal Reimbursement for	0140207	0001	BICAN0913	10/08/13	05	024	2510	856	9241	000000	000	00	000			125.00
Check total: \$125.00																	
Check: 020360 Type: W Date: 10/08/13 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:10/11/13 Bank: 1																	
0001	Spousal Reimbursement for	0140207	0001	LAMBERT0913	10/08/13	05	024	2510	856	9241	000000	000	00	000			89.90
Check total: \$89.90																	
Check: 020361 Type: W Date: 10/08/13 Vendor: BRYAN PETSCHKE Vendor#: 832447 Stat/Date: RECONCILED:10/11/13 Bank: 1																	
0001	Spousal Reimbursement for	0140207	0001	PETSCHKE0816	10/08/13	05	024	2510	856	9241	000000	000	00	000			62.50
0002	Spousal Reimbursement for	0140207	0001	PETSCHKE0913	10/08/13	05	024	2510	856	9241	000000	000	00	000			62.50
Check total: \$125.00																	
Check: 020362 Type: W Date: 10/08/13 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:10/15/13 Bank: 1																	
0001	Spousal Reimbursement for	0140207	0001	WALCOFF0930	10/08/13	05	024	2510	856	9241	000000	000	00	000			62.50
Check total: \$62.50																	
Check: 020363 Type: W Date: 10/08/13 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement for	0140207	0001	HORVATH0913	10/08/13	05	024	2510	856	9241	000000	000	00	000			125.00
Check total: \$125.00																	

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Check: 020364 Type: W Date: 10/08/13 Vendor: JENGER SCHMERSAL		Vendor#: 832381 Stat/Date: RECONCILED:10/15/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	SCHMERSAL0813	10/08/13	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement for		0140207	0001	SCHMERSAL0913	10/08/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$250.00
Check: 020365 Type: W Date: 10/08/13 Vendor: JENNIFER MOLNAR		Vendor#: 100519 Stat/Date: RECONCILED:10/11/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	MOLNAR0913	10/08/13	05	024	2510	856	9241	000000	000	00	000		61.16
Check total:																	\$61.16
Check: 020366 Type: W Date: 10/08/13 Vendor: KATHIE GOLENSKI		Vendor#: 110219 Stat/Date: RECONCILED:10/15/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	GOLENSKI0913	10/08/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 020367 Type: W Date: 10/08/13 Vendor: KELLI BUTTOLPH		Vendor#: 110220 Stat/Date: RECONCILED:10/11/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	BUTTOLPH1003	10/08/13	05	024	2510	856	9241	000000	000	00	000		59.07
Check total:																	\$59.07
Check: 020368 Type: W Date: 10/08/13 Vendor: KELLY TEKANCIC		Vendor#: 100126 Stat/Date: RECONCILED:10/11/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	TEKANCIC0913	10/08/13	05	024	2510	856	9241	000000	000	00	000		100.00
Check total:																	\$100.00
Check: 020369 Type: W Date: 10/08/13 Vendor: KEN CARDAMAN		Vendor#: 110121 Stat/Date: RECONCILED:10/11/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	CARDAMAN0913	10/08/13	05	024	2510	856	9241	000000	000	00	000		61.56
Check total:																	\$61.56
Check: 020370 Type: W Date: 10/08/13 Vendor: LISA MILLER		Vendor#: 014933 Stat/Date: RECONCILED:10/11/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	MILLER1013	10/08/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 020371 Type: W Date: 10/08/13 Vendor: MARYANN RYAN		Vendor#: 832316 Stat/Date: RECONCILED:10/11/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	RYAN0913	10/08/13	05	024	2510	856	9241	000000	000	00	000		100.00
Check total:																	\$100.00
Check: 020372 Type: W Date: 10/08/13 Vendor: MATTHEW MIHALYOV		Vendor#: 130081 Stat/Date: RECONCILED:10/11/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	MIHALYOV0712	10/08/13	05	024	2510	856	9241	000000	000	00	000		51.78
0002	Spousal Reimbursement for		0140207	0001	MIHALYOV0913	10/08/13	05	024	2510	856	9241	000000	000	00	000		103.56
0003	Spousal Reimbursement for		0140207	0001	MIHALYOV1004	10/08/13	05	024	2510	856	9241	000000	000	00	000		51.78
Check total:																	\$207.12
Check: 020373 Type: W Date: 10/08/13 Vendor: MEGAN STROH		Vendor#: 830662 Stat/Date: Bank: 1															

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0001	Spousal Reimbursement for		0140207	0001	STROH0913	10/08/13	05	024	2510	856	9241	000000	000	00	000		23.57	
																	Check total:	\$23.57
Check: 020374 Type: W Date: 10/08/13 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:10/28/13 Bank: 1 C/O GARFIELD HTS.																		
0001	Spousal Reimbursement for		0140207	0001	OLSZEWSKI0913	10/08/13	05	024	2510	856	9241	000000	000	00	000		45.00	
																	Check total:	\$45.00
Check: 020375 Type: W Date: 10/08/13 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:10/11/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	TOMASHESKI0913	10/08/13	05	024	2510	856	9241	000000	000	00	000		106.20	
																	Check total:	\$106.20
Check: 020376 Type: W Date: 10/08/13 Vendor: AMANDA MORRIS Vendor#: 832390 Stat/Date: RECONCILED:10/11/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	MORRIS0913	10/08/13	05	024	2510	856	9241	000000	000	00	000		71.54	
																	Check total:	\$71.54
Check: 091495 Type: W Date: 10/08/13 Vendor: BOB GILLINGHAM FORD, INC. Vendor#: 831585 Stat/Date: RECONCILED:10/09/13 Bank: 1																		
0001	Ford Econoline Van E150 X		0140750	0001	#13-092116T	10/08/13	05	003	2850	650	0000	000000	000	00	000		21,481.50	
0002	Econoline Van, 2013 E150		0140756	0001	#13-092117T	10/08/13	05	003	2850	650	0000	000000	000	00	000		21,481.50	
																	Check total:	\$42,963.00
Check: 091496 Type: W Date: 10/08/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:10/15/13 Bank:																		
0001	Safco VY series chairs Ch		0140101	0001	11-153713	08/16/13	05	001	1130	640	9412	000000	600	00	006		2,000.00	
																	Check total:	\$2,000.00
Check: 091497 Type: W Date: 10/09/13 Vendor: ARTINA PROMOTIONAL PRDTS LLC Vendor#: 831999 Stat/Date: RECONCILED:10/11/13 Bank: BOUZOUNIS, INC.																		
0001	lanyards for id cards		0140465	0001	1410-1	08/30/13	05	001	2620	552	9505	000000	500	00	000		1,910.00	
0002	shipping		0140465	0002	1410-1	08/30/13	05	001	2620	552	9505	000000	500	00	000		100.00	
																	Check total:	\$2,010.00
Check: 091498 Type: W Date: 10/09/13 Vendor: BAKER VEHICLE SYSTEMS Vendor#: 020094 Stat/Date: RECONCILED:10/11/13 Bank: 1																		
0001	Misc plow, lawn mower, tr		0140136	0001	1213558	09/13/13	05	001	2750	581	0000	000000	700	00	078		60.78	
																	Check total:	\$60.78
Check: 091499 Type: W Date: 10/09/13 Vendor: BEECH BROOK Vendor#: 020236 Stat/Date: RECONCILED:10/15/13 Bank: ACCOUNTING DEPT.																		
0001	Transportation Costs for		0140735	0001	TRNGAR092013	09/04/13	05	516	2821	419	9014	000000	000	00	000		550.00	
																	Check total:	\$550.00
Check: 091500 Type: W Date: 10/09/13 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:10/21/13 Bank: 1																		
0001	AP1140 Access Point Ceili		0140711	0001	2072108	09/30/13	05	003	2211	640	0000	000000	000	00	000		700.00	
0002	AP1130 Access point Ceili		0140711	0002	2072108	09/30/13	05	003	2211	640	0000	000000	000	00	000		400.00	
																	Check total:	\$1,100.00

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Check: 091501 Type: W Date: 10/09/13 Vendor: BRENNAN HEATING & COOLING, INC Vendor#: 832119 Stat/Date: RECONCILED:10/11/13 Bank: 1																	
0001	HVAC repair - Middle Scho		0140431	0001	0006219	09/13/13	05	001	2740	423	0000	000000	700	00	078		127.50
																	Check total: \$127.50
Check: 091502 Type: W Date: 10/09/13 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: RECONCILED:10/11/13 Bank: 1																	
0001	PRINTING CONTRACTS FOR		0140446	0001	INV95817	07/05/13	05	001	2211	429	0000	000000	815	00	015		628.64
																	Check total: \$628.64
Check: 091503 Type: W Date: 10/09/13 Vendor: CENERGISTIC, INC. Vendor#: 831741 Stat/Date: RECONCILED:10/11/13 Bank:																	
0001	STUDY OF GARFIELD HEIGHTS		0140179	0001	NOVEMBER 2013	10/09/13	05	034	2720	423	0000	000000	000	00	000		13,200.00
																	Check total: \$13,200.00
Check: 091504 Type: W Date: 10/09/13 Vendor: COMPLETE TRUCK SERVICE, INC. Vendor#: 832041 Stat/Date: RECONCILED:10/21/13 Bank: 1																	
0001	7/1/2013-12/31/2013 Misc.		0140261	0001	0097963	08/12/13	05	001	2840	423	0000	000000	705	00	078		180.37
0002	7/1/2013-12/31/2013 Misc.		0140261	0001	0097964	08/12/13	05	001	2840	423	0000	000000	705	00	078		180.87
																	Check total: \$361.24
Check: 091505 Type: W Date: 10/09/13 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:10/11/13 Bank: 1																	
0001	Misc cleaning supplies		0140113	0001	0960399	09/11/13	05	001	2720	572	0000	000000	702	00	078		67.54
																	Check total: \$67.54
Check: 091506 Type: W Date: 10/09/13 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:10/15/13 Bank:																	
0001	WATER FOR CENTRAL OFFICE		0140357	0002	4419197	09/03/13	05	001	2720	452	0000	000000	800	00	007		45.90
0002	WATER FOR MS PRINCIPAL OF		0140357	0005	4419199	09/03/13	05	001	2421	512	9412	000000	500	00	005		12.60
0003	WATER FOR CENTRAL OFFICE		0140357	0002	4443950	09/17/13	05	001	2720	452	0000	000000	800	00	007		51.45
0004	WATER FOR MS PRINCIPAL OF		0140357	0005	4443951	09/17/13	05	001	2421	512	9412	000000	500	00	005		12.60
0005	WATER FOR TECHNOLOGY JAN		0140357	0004	4466470	09/30/13	05	001	2211	511	0000	000000	815	00	015		10.00
0006	WATER FOR CENTRAL OFFICE		0140357	0002	4470150	09/30/13	05	001	2720	452	0000	000000	800	00	007		10.00
0007	WATER FOR LEARNING CENTER		0140357	0001	4470151	09/30/13	05	001	2421	512	0000	000000	301	00	000		11.00
0008	WATER FOR MS PRINCIPAL OF		0140357	0005	4470152	09/30/13	05	001	2421	512	9412	000000	500	00	005		11.00
																	Check total: \$164.55
(Multi-bank check)																	
Check: 091507 Type: W Date: 10/09/13 Vendor: DONNA HEPNER Vendor#: 832025 Stat/Date: RECONCILED:10/15/13 Bank:																	
0001	Reimbursement for Early		0140744	0001	0140744	10/09/13	05	516	2213	432	9014	000000	000	00	022		85.00
																	Check total: \$85.00
Check: 091508 Type: W Date: 10/09/13 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:10/15/13 Bank:																	
0001	Open P.O. for Out of Dist		0140713	0001	2013090900117	08/31/13	05	516	1235	479	9014	000000	813	00	013		2,000.00
																	Check total: \$2,000.00
Check: 091509 Type: W Date: 10/09/13 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:10/11/13 Bank: 1																	

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0001	Breakfast for staff Septe		0140506	0001	0140506	10/09/13	05	018	4600	890	902G	000000	600	00	000		183.91	
																	Check total:	\$183.91
Check: 091510 Type: W Date: 10/09/13 Vendor: GORDON FOOD SERVICE, INC.																		Vendor#: 070448 Stat/Date: RECONCILED:10/15/13 Bank: 1
																		ATTN: CREDIT DEPT.
0001	food/supplies for		0140415	0001	0375933	07/11/13	05	006	3120	560	0000	000000	500	00	000		1,110.82-	
0002	food/supplies for		0140415	0001	152041786	06/13/13	05	006	3120	560	0000	000000	500	00	000		772.07	
0003	food/supplies for		0140415	0001	152774991	08/15/13	05	006	3120	560	0000	000000	500	00	000		3,644.08	
0004	food/supplies for		0140415	0001	152809284	08/19/13	05	006	3120	560	0000	000000	500	00	000		1,556.84	
0005	food/supplies for		0140415	0001	152874293	08/22/13	05	006	3120	560	0000	000000	500	00	000		2,698.34	
0006	food/supplies for		0140415	0001	152912993	08/26/13	05	006	3120	560	0000	000000	500	00	000		3,693.37	
0007	food/supplies for		0140415	0001	152982080	08/29/13	05	006	3120	560	0000	000000	500	00	000		3,224.87	
0008	food/supplies for		0140415	0001	153023810	09/02/13	05	006	3120	560	0000	000000	500	00	000		119.54	
0009	food/supplies for		0140415	0001	153035299	09/03/13	05	006	3120	560	0000	000000	500	00	000		2,972.86	
0010	food/supplies for		0140415	0001	153079065	09/05/13	05	006	3120	560	0000	000000	500	00	000		1,917.40	
0011	food/supplies for		0140415	0001	153118510	09/09/13	05	006	3120	560	0000	000000	500	00	000		4,770.43	
0012	food/supplies for		0140415	0001	153185456	09/12/13	05	006	3120	560	0000	000000	500	00	000		2,922.73	
0013	food/supplies for		0140415	0001	153225739	09/16/13	05	006	3120	560	0000	000000	500	00	000		4,744.15	
0014	food/supplies for		0140415	0001	153290618	09/19/13	05	006	3120	560	0000	000000	500	00	000		1,663.42	
0015	food/supplies for		0140415	0001	153298888	09/23/13	05	006	3120	560	0000	000000	500	00	000		2,717.72	
0016	food/supplies for		0140415	0001	153396002	09/26/13	05	006	3120	560	0000	000000	500	00	000		2,193.60	
0017	food/supplies for		0140415	0001	153434860	09/30/13	05	006	3120	560	0000	000000	500	00	000		4,664.08	
0018	food/supplies for		0140415	0001	4637359	07/11/13	05	006	3120	560	0000	000000	500	00	000		65.00-	
0019	food/supplies for		0140415	0001	4742916	09/03/13	05	006	3120	560	0000	000000	500	00	000		18.36-	
0020	food/supplies for		0140415	0001	4758188	09/09/13	05	006	3120	560	0000	000000	500	00	000		25.64-	
																	Check total:	\$43,055.68
Check: 091511 Type: W Date: 10/09/13 Vendor: GRAINGER																		Vendor#: 070438 Stat/Date: RECONCILED:10/15/13 Bank: 1
0001	Misc building supplies		0140140	0001	9240713686	09/11/13	05	001	2720	572	0000	000000	703	00	078		67.23	
																	Check total:	\$67.23
Check: 091512 Type: W Date: 10/09/13 Vendor: LAKE ERIE WINNELSON																		Vendor#: 120090 Stat/Date: RECONCILED:10/15/13 Bank: 1
0001	Plumbing products		0140115	0001	226951 00	09/17/13	05	001	2740	573	0000	000000	700	00	078		327.12	
																	Check total:	\$327.12
Check: 091513 Type: W Date: 10/09/13 Vendor: LOWE'S CREDIT SERVICES																		Vendor#: 120271 Stat/Date: RECONCILED:10/16/13 Bank: 1
0001	MISC BUILDING SUPPLIES 7/		0140444	0001	0917494	09/17/13	05	001	2720	572	0000	000000	703	00	078		253.53	
																	Check total:	\$253.53
Check: 091514 Type: W Date: 10/09/13 Vendor: MALLEY'S CHOCOLATES																		Vendor#: 130143 Stat/Date: RECONCILED:10/22/13 Bank:
0001	Blanket Purchase order fo		0140473	0001	0001312474	09/11/13	05	200	4670	891	914S	000000	600	00	000		3,600.00	
																	Check total:	\$3,600.00
Check: 091515 Type: W Date: 10/09/13 Vendor: MAX TEACHING, INC.																		Vendor#: 832062 Stat/Date: RECONCILED:10/21/13 Bank:
																		MARK A. FORGET
0001	Professional/Staff Develo		0140542	0001	Inv ID# 13220	09/13/13	05	536	2213	412	914I	000000	500	00	000		2,800.00	

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Check total:																\$2,800.00	
Check: 091516 Type: W Date: 10/09/13 Vendor: NCS PEARSON Vendor#: 080137 Stat/Date: RECONCILED:10/15/13 Bank:																	
AIMSWEB																	
0001	Overages for 2012-2013 SY		0140747	0001	4031506	06/11/13	05	001	1110	516	9412	000000	822	00	022		732.00
Check total:																\$732.00	
Check: 091517 Type: W Date: 10/09/13 Vendor: OHIO SCHOOL BOARDS ASSOCIATION Vendor#: 150180 Stat/Date: RECONCILED:10/15/13 Bank: 1																	
0001	Registration for Allen D.		0140442	0001	13-223771-LAU	09/13/13	05	001	2310	433	0000	000000	900	00	007		150.00
Check total:																\$150.00	
Check: 091518 Type: W Date: 10/09/13 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:10/11/13 Bank: 1																	
0001	PO to support the PA Syst		0140236	0001	0061498	09/12/13	05	003	2720	423	0000	000000	600	00	000		167.50
0002	PO to support the PA Syst		0140236	0001	0064797	09/12/13	05	003	2720	423	0000	000000	600	00	000		292.50
Check total:																\$460.00	
Check: 091519 Type: W Date: 10/09/13 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:10/15/13 Bank: 1																	
0001	7/1/2013-12/31/2013 Misc.		0140022	0001	0407384	09/13/13	05	001	2840	581	0000	000000	705	00	078		141.00
Check total:																\$141.00	
Check: 091520 Type: W Date: 10/09/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:10/16/13 Bank: 1																	
0001	7/1/2013-12/31/2013 Misc		0140004	0001	I0219618	09/12/13	05	001	2821	582	0000	000000	705	00	078		2,086.75
Check total:																\$2,086.75	
Check: 091521 Type: W Date: 10/09/13 Vendor: VALLEY ELECTRICAL CONSOLIDATED Vendor#: 832015 Stat/Date: RECONCILED:10/11/13 Bank: 1																	
INC.																	
0001	Total price for materials		0140203	0001	102160195579	09/12/13	05	003	2211	640	0000	000000	000	00	000		9,935.00
Check total:																\$9,935.00	
Check: 091522 Type: W Date: 10/09/13 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: RECONCILED:10/16/13 Bank:																	
0001	Foundations Teachers Kit-2		0140423	0001	1566157	09/16/13	05	001	1110	521	9412	000000	000	00	022		355.00
0002	Foundations Student Durabl		0140423	0002	1566157	09/16/13	05	001	1110	521	9412	000000	000	00	022		80.00
0003	Shipping/Handling (10%)		0140423	0003	1566157	09/16/13	05	001	1110	521	9412	000000	000	00	022		34.80
Check total:																\$469.80	
Check: 091527 Type: W Date: 10/10/13 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:10/16/13 Bank: 1																	
HUNTINGTON BANK																	
0001	Health Insurance Premiums		0140002	0001	OCTOBER 2013	10/10/13	05	024	2510	856	9241	000000	000	00	000		348,001.30
Check total:																\$348,001.30	
Check: 091528 Type: W Date: 10/10/13 Vendor: SARA ANNE YURMAN Vendor#: 832449 Stat/Date: RECONCILED:10/15/13 Bank: 1																	
0001	GHTA Signing Bonus		0140673	0001	140673.	10/10/13	05	001	1130	411	0000	000000	600	00	006		500.00
Check total:																\$500.00	
Check: 091529 Type: W Date: 10/10/13 Vendor: THENDESIGN ARCHITECTURE, LTD Vendor#: 831579 Stat/Date: RECONCILED:10/16/13 Bank:																	

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0001	Architectural/Engineering		0131968	0001	01-12029-4	09/16/13	05	010	5600	419	9001	000000	400	00	000		16,159.53		
																	Check total:	\$16,159.53	
Check: 020377 Type: W Date: 10/14/13 Vendor: BOBBIE MARKSBERRY																		Vendor#: 831533 Stat/Date: RECONCILED:10/21/13 Bank: 1	
0001	Spousal Reimbursement for		0140207	0001	MARKSB0823	10/14/13	05	024	2510	856	9241	000000	000	00	000			43.50	
0002	Spousal Reimbursement for		0140207	0001	MARKSB0913	10/14/13	05	024	2510	856	9241	000000	000	00	000			87.00	
0003	Spousal Reimbursement for		0140207	0001	MARKSB1004	10/14/13	05	024	2510	856	9241	000000	000	00	000			43.50	
																		Check total:	\$174.00
Check: 020378 Type: W Date: 10/14/13 Vendor: CLYDE BRADFORD FARMER																		Vendor#: 832394 Stat/Date: RECONCILED:10/22/13 Bank: 1	
0001	Spousal reimbursement for		0131568	0001	FARMER0413.	10/14/13	05	024	2510	856	9241	000000	000	00	000			116.00	
0002	Spousal reimbursement for		0131568	0001	FARMER0513.	10/14/13	05	024	2510	856	9241	000000	000	00	000			116.00	
0003	Spousal reimbursement for		0131568	0001	FARMER0613.	10/14/13	05	024	2510	856	9241	000000	000	00	000			58.00	
0004	Spousal Reimbursement for		0140207	0001	FARMER0820	10/14/13	05	024	2510	856	9241	000000	000	00	000			87.00	
0005	Spousal Reimbursement for		0140207	0001	FARMER0913	10/14/13	05	024	2510	856	9241	000000	000	00	000			116.00	
0006	Spousal Reimbursement for		0140207	0001	FARMER1001	10/14/13	05	024	2510	856	9241	000000	000	00	000			29.00	
																		Check total:	\$522.00
Check: 020379 Type: W Date: 10/14/13 Vendor: DENISE MARKOVITZ																		Vendor#: 832463 Stat/Date: RECONCILED:10/24/13 Bank: 1	
0001	Spousal Reimbursement for		0140207	0001	MARKOVITZ0913	10/14/13	05	024	2510	856	9241	000000	000	00	000			47.00	
																		Check total:	\$47.00
Check: 020380 Type: W Date: 10/14/13 Vendor: JOWELL GRAY																		Vendor#: 832286 Stat/Date: VOID: 10/29/13 Bank: 1	
0001	Spousal Reimbursement for		0140207	0001	GRAY1013	10/14/13	05	024	2510	856	9241	000000	000	00	000			125.00	
																		Check total:	\$125.00
Check: 020381 Type: W Date: 10/14/13 Vendor: MELISSA YOUNG																		Vendor#: 832464 Stat/Date: RECONCILED:10/16/13 Bank: 1	
0001	Spousal Reimbursement for		0140207	0001	YOUNG0918	10/14/13	05	024	2510	856	9241	000000	000	00	000			46.02	
0002	Spousal Reimbursement for		0140207	0001	YOUNG1002	10/14/13	05	024	2510	856	9241	000000	000	00	000			46.02	
																		Check total:	\$92.04
Check: 020382 Type: W Date: 10/14/13 Vendor: STEPHANIE SEICHKO																		Vendor#: 832333 Stat/Date: Bank: 1	
0001	Spousal Reimbursement for		0140207	0001	SEICHKO0913	10/14/13	05	024	2510	856	9241	000000	000	00	000			125.00	
																		Check total:	\$125.00
Check: 020383 Type: W Date: 10/14/13 Vendor: CLYDE BRADFORD FARMER																		Vendor#: 832394 Stat/Date: RECONCILED:10/22/13 Bank: 1	
0001	Spousal reimbursement for		0131568	0001	FARMER0313.	10/14/13	05	024	2510	856	9241	000000	000	00	000			116.00	
																		Check total:	\$116.00
Check: 091530 Type: W Date: 10/14/13 Vendor: ADAMS BOOK COMPANY, INC.																		Vendor#: 010147 Stat/Date: RECONCILED:10/23/13 Bank:	
0001	Chasing Lincoln's Killer		0140308	0001	A37515-P	09/12/13	05	001	2620	552	9505	000000	500	00	000			1,052.10	
0002	Night		0140308	0002	A37515-P	09/12/13	05	001	2620	552	9505	000000	500	00	000			993.60	

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0003	We Beat the Street		0140308	0003	A37515-P	09/12/13	05	001	2620	552	9505	000000	500	00	000		388.20
0004	shipping/handling		0140308	0004	A37515-P	09/12/13	05	001	2620	552	9505	000000	500	00	000		194.71
Check total:																	\$2,628.61
Check: 091531 Type: W Date: 10/14/13 Vendor: STUDIES WEEKLY Vendor#: 830607 Stat/Date: RECONCILED:10/22/13 Bank:																	
AMERICAN LEGACY PUBLISHING																	
0001	New World Studies Weekly		0140503	0001	0123712	09/12/13	05	001	1110	521	9412	000000	000	00	022		161.70
0002	Shipping - 10%		0140503	0002	0123712	09/12/13	05	001	1110	521	9412	000000	000	00	022		16.17
0003	New World Studies Weekly		0140505	0001	0123710	09/10/13	05	001	1110	521	9412	000000	000	00	022		161.70
0004	Shipping - 10%		0140505	0002	0123710	09/10/13	05	001	1110	521	9412	000000	000	00	022		16.17
Check total:																	\$355.74
Check: 091532 Type: W Date: 10/14/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:10/18/13 Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0140223	0001	2163320740-9	09/22/13	05	001	2910	441	0000	000000	000	00	007		87.34
0002	AT&T PHONE SERVICE FOR (5		0140223	0001	2166622873-9	09/19/13	05	001	2910	441	0000	000000	000	00	007		99.51
0003	AT&T PHONE SERVICE FOR (5		0140223	0001	2168831104-9	09/28/13	05	001	2910	441	0000	000000	000	00	007		36.58
0004	AT&T PHONE SERVICE FOR (5		0140223	0001	216R931878-9	09/25/13	05	001	2910	441	0000	000000	000	00	007		2,159.76
Check total:																	\$2,383.19
Check: 091533 Type: W Date: 10/14/13 Vendor: BALLARD & TIGHE PUBLISHERS Vendor#: 831632 Stat/Date: RECONCILED:10/23/13 Bank: 1																	
EDUCATIONAL IDEAS, INC.																	
0001	See attached order form		0140517	0001	0140517	09/12/13	05	001	2110	513	0000	000000	811	00	011		135.00
Check total:																	\$135.00
Check: 091534 Type: W Date: 10/14/13 Vendor: EDUCATION AVENUE, INC. Vendor#: 050163 Stat/Date: RECONCILED:10/22/13 Bank:																	
0001	WALL CALENDAR		0140510	0001	#47477	09/16/13	05	001	1110	511	9412	000000	200	00	002		45.86
0002	SHIPPING		0140510	0002	#47477	09/16/13	05	001	1110	511	9412	000000	200	00	002		7.95
Check total:																	\$53.81
Check: 091535 Type: W Date: 10/14/13 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:10/16/13 Bank:																	
OF CUYAHOGA COUNTY																	
0001	Open P.O. for Out of Dist		0140698	0001	GFD1570	09/11/13	05	516	1235	479	9014	000000	813	00	013		13,448.00
0002	Open P.O. for Out of Dist		0140698	0001	GFD1571	09/12/13	05	516	1235	479	9014	000000	813	00	013		6,960.00
Check total:																	\$20,408.00
Check: 091536 Type: W Date: 10/14/13 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: RECONCILED:10/16/13 Bank: 1																	
ATTN: CREDIT DEPT.																	
0001	food purchase forH.S.. Au		0140379	0001	0376147	07/11/13	05	006	3120	560	0000	000000	600	00	000		902.41-
0002	food purchase forH.S.. Au		0140379	0001	152775008	08/15/13	05	006	3120	560	0000	000000	600	00	000		1,396.45
0003	food purchase forH.S.. Au		0140379	0001	152809287	08/19/13	05	006	3120	560	0000	000000	600	00	000		6,254.06
0004	food purchase forH.S.. Au		0140379	0001	152874289	08/22/13	05	006	3120	560	0000	000000	600	00	000		1,617.66
0005	food purchase forH.S.. Au		0140379	0001	152912995	08/27/13	05	006	3120	560	0000	000000	600	00	000		63.05-
0006	food purchase forH.S.. Au		0140379	0001	152912995.	08/26/13	05	006	3120	560	0000	000000	600	00	000		3,658.37
0007	food purchase forH.S.. Au		0140379	0001	152982076	08/29/13	05	006	3120	560	0000	000000	600	00	000		6,945.41
0008	food purchase forH.S.. Au		0140379	0001	153079074	09/05/13	05	006	3120	560	0000	000000	600	00	000		3,997.65
0009	food purchase forH.S.. Au		0140379	0001	153118509	09/09/13	05	006	3120	560	0000	000000	600	00	000		5,305.60
0010	food purchase forH.S.. Au		0140379	0001	153185464	09/12/13	05	006	3120	560	0000	000000	600	00	000		3,959.53
0011	food purchase forH.S.. Au		0140379	0001	153225737	09/16/13	05	006	3120	560	0000	000000	600	00	000		4,567.75
0012	food purchase forH.S.. Au		0140379	0001	153290622	09/19/13	05	006	3120	560	0000	000000	600	00	000		2,884.80

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0013	food purchase forH.S.. Au		0140379	0001	153329882	09/23/13	05	006	3120	560	0000	000000	600	00	000		3,555.10		
0014	food purchase forH.S.. Au		0140379	0001	153395998	09/26/13	05	006	3120	560	0000	000000	600	00	000		2,594.07		
0015	food purchase forH.S.. Au		0140379	0001	153434857	09/30/13	05	006	3120	560	0000	000000	600	00	000		27.19-		
0016	food purchase forH.S.. Au		0140379	0001	153434857.	09/30/13	05	006	3120	560	0000	000000	600	00	000		4,118.14		
0017	food purchase forH.S.. Au		0140379	0001	759109074	08/28/13	05	006	3120	560	0000	000000	600	00	000		68.91		
																	Check total:	\$49,930.85	
Check: 091537 Type: W Date: 10/14/13 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.																		Vendor#: 830647 Stat/Date: RECONCILED:10/21/13 Bank:	
0001	Testing Materials (Please		0140527	0001	949836973	09/12/13	05	516	1231	511	9014	000000	813	00	013		1,004.85		
																		Check total:	\$1,004.85
Check: 091538 Type: W Date: 10/14/13 Vendor: LAKESHORE LEARNING MATERIALS																		Vendor#: 120127 Stat/Date: RECONCILED:10/22/13 Bank:	
0001	See attachment		0140494	0001	1704250913	09/11/13	05	001	1110	511	9412	000000	400	00	004		64.39		
																		Check total:	\$64.39
Check: 091539 Type: W Date: 10/14/13 Vendor: LEARNING.COM THE LEARNING INTERNET																		Vendor#: 832439 Stat/Date: RECONCILED:10/22/13 Bank:	
0001	Easy Tech:Yearly		0140512	0001	0014981	09/11/13	05	001	2620	552	9505	000000	500	00	000		176.00		
0002	set up; implementation		0140512	0002	0014981	09/11/13	05	001	2620	552	9505	000000	500	00	000		250.00		
																		Check total:	\$426.00
Check: 091540 Type: W Date: 10/14/13 Vendor: NCS PEARSON, INC																		Vendor#: 831588 Stat/Date: RECONCILED:10/21/13 Bank:	
0001	Supplies (See attached or		0140554	0001	4134002	09/17/13	05	516	1231	511	9014	000000	813	00	013		4,100.72		
																		Check total:	\$4,100.72
Check: 091541 Type: W Date: 10/14/13 Vendor: NEOASPA																		Vendor#: 050181 Stat/Date: RECONCILED:10/31/13 Bank: 1	
0001	2013-2014 Northeast Ohio		0140753	0001	0140753	10/14/13	05	001	2412	841	0000	000000	835	00	023		25.00		
																		Check total:	\$25.00
Check: 091542 Type: W Date: 10/14/13 Vendor: OHIO SCHOOLS COUNCIL																		Vendor#: 150183 Stat/Date: RECONCILED:10/28/13 Bank: 1	
0001	Network support hours		0140556	0001	SPEC-CTP-102	09/13/13	05	001	2211	429	0000	000000	815	00	015		4,175.00		
																		Check total:	\$4,175.00
Check: 091543 Type: W Date: 10/14/13 Vendor: ZANER-BLOSER																		Vendor#: 260102 Stat/Date: RECONCILED:10/21/13 Bank:	
0001	Handwriting - Kindergarte		0140593	0001	02916962	09/16/13	05	401	3260	511	9515	000000	000	00	000		45.16		
0002	10% Shipping & Handling		0140593	0002	02916962	09/16/13	05	401	3260	511	9515	000000	000	00	000		4.06		
																		Check total:	\$49.22
Check: 091545 Type: W Date: 10/16/13 Vendor: DAYTON GRAND HOTEL																		Vendor#: 832452 Stat/Date: RECONCILED:10/16/13 Bank:	
0001	Reservation for 2 rooms -		0140722	0001	0140722	10/16/13	05	590	2213	432	9014	000000	600	00	022		231.08		
0002	Confirmation #58330- Mich		0140722	0002	0140722	10/16/13	05	590	2213	432	9014	000000	600	00	022		231.08		
																		Check total:	\$462.16
Check: 091546 Type: W Date: 10/16/13 Vendor: AT&T LONG DISTANCE																		Vendor#: 150092 Stat/Date: RECONCILED:10/21/13 Bank: 1	

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0001	AT&T LONG DISTANCE PHONE		0140290	0001	820667627-09	10/01/13	05	001	2910	441	0000	000000	000	00	007		689.73	
																	Check total:	\$689.73
Check: 091547 Type: W Date: 10/16/13 Vendor: BRIAN KROTH Vendor#: 702924 Stat/Date: RECONCILED:10/24/13 Bank:																		
0001	Fall Season Boys - HS		0140305	0001	B.K - 10/04/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 091548 Type: W Date: 10/16/13 Vendor: BRIAN WODZISZ Vendor#: 702914 Stat/Date: RECONCILED:10/28/13 Bank:																		
0001	Fall Season Boys - HS		0140305	0001	B.W - 09/26/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Fall Season Boys - HS		0140305	0001	B.W - 10/04/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$95.00
Check: 091549 Type: W Date: 10/16/13 Vendor: CHARLES LEE JR. Vendor#: 702919 Stat/Date: RECONCILED:10/18/13 Bank: 1																		
0001	Fall Season Girls HS		0140305	0002	C.L - 09/28/13	10/15/13	05	300	4530	419	926A	000000	600	00	000		72.00	
0002	Charles Lee (702919) secu		0140790	0002	C.L - 10/05/13	10/15/13	05	200	4141	891	905H	000000	600	00	000		72.00	
																	Check total:	\$144.00
(Multi-bank check)																		
Check: 091550 Type: W Date: 10/16/13 Vendor: CHARLES TILKER Vendor#: 702538 Stat/Date: RECONCILED:10/18/13 Bank:																		
0001	Fall Season Boys MS		0140305	0003	C.T - 09/24/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 091551 Type: W Date: 10/16/13 Vendor: CHRIS RAHEL Vendor#: 702912 Stat/Date: Bank:																		
0001	Fall Season Boys MS		0140305	0003	C.R - 09/26/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 091552 Type: W Date: 10/16/13 Vendor: CHRISTOPHER CABOT Vendor#: 702921 Stat/Date: RECONCILED:10/21/13 Bank:																		
0001	Fall Season Boys - HS		0140305	0001	C.C - 09/28/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 091553 Type: W Date: 10/16/13 Vendor: CORNELIUS SANDFORD Vendor#: 702750 Stat/Date: RECONCILED:10/21/13 Bank:																		
0001	Fall Season Boys MS		0140305	0003	C.S - 09/24/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 091554 Type: W Date: 10/16/13 Vendor: DARRELL HASKINS Vendor#: 702660 Stat/Date: RECONCILED:10/16/13 Bank:																		
0001	Fall Season Girls HS		0140305	0002	D.H - 09/28/13	10/15/13	05	300	4530	419	926A	000000	600	00	000		90.00	
																	Check total:	\$90.00
Check: 091555 Type: W Date: 10/16/13 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: RECONCILED:10/21/13 Bank:																		
0001	Fall Season Boys - HS		0140305	0001	D.D - 10/01/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		72.00	
0002	Fall Season Boys - HS		0140305	0001	D.D - 10/02/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		72.00	

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Check total:																\$144.00	
Check: 091556 Type: W Date: 10/16/13 Vendor: EDWARD RAHEL																Vendor#: 700100 Stat/Date: RECONCILED:10/23/13 Bank:	
0001	Fall Season Boys MS	0140305	0003	E.R	- 09/11/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																\$35.00	
Check: 091557 Type: W Date: 10/16/13 Vendor: ERIC J. CORNELL																Vendor#: 700122 Stat/Date: RECONCILED:10/18/13 Bank: 1	
C/O GARFIELD HTS POLICE DEPT																	
0001	Fall Season Boys - HS	0140305	0001	E.C	- 10/04/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Eric Cornell security for	0140790	0001	E.C	- 10/05/13	10/15/13	05	200	4141	891	905H	000000	600	00	000		100.00
Check total:																\$200.00	
(Multi-bank check)																	
Check: 091558 Type: W Date: 10/16/13 Vendor: ERNEST BANKS																Vendor#: 700239 Stat/Date: RECONCILED:10/31/13 Bank:	
0001	Fall Season Boys MS	0140305	0003	E.B	- 09/24/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																\$35.00	
Check: 091559 Type: W Date: 10/16/13 Vendor: FIAVIO GIUST																Vendor#: 702902 Stat/Date: RECONCILED:10/21/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	F.G	- 09/30/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 091560 Type: W Date: 10/16/13 Vendor: FRAN GALLAGHER																Vendor#: 702922 Stat/Date: RECONCILED:10/21/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	F.G	- 10/04/13	10/01/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 091561 Type: W Date: 10/16/13 Vendor: GARY JENKINS																Vendor#: 702498 Stat/Date: RECONCILED:10/28/13 Bank:	
0001	Fall Season Girls HS	0140305	0002	G.J	- 09/28/13	10/16/13	05	300	4530	419	926A	000000	600	00	000		110.00
Check total:																\$110.00	
Check: 091562 Type: W Date: 10/16/13 Vendor: GARY SZEWCZYK																Vendor#: 702926 Stat/Date: RECONCILED:10/16/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	C.S	- 09/28/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 091563 Type: W Date: 10/16/13 Vendor: GEORGE BERRY																Vendor#: 702611 Stat/Date: RECONCILED:10/21/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	G.B	- 09/11/13	10/16/13	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$35.00	
Check: 091564 Type: W Date: 10/16/13 Vendor: GEORGE HOLOVACH																Vendor#: 700429 Stat/Date:	Bank:
0001	Fall Season Boys - HS	0140305	0001	G.H	- 08/31/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		50.00
0002	Fall Season Boys - HS	0140305	0001	G.H	- 09/06/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		50.00
0003	Fall Season Boys - HS	0140305	0001	G.H	- 09/13/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		50.00
0004	Fall Season Boys - HS	0140305	0001	G.H	- 09/20/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		50.00
0005	Fall Season Boys - HS	0140305	0001	G.H	- 09/27/13	10/16/13	05	300	4510	419	926A	000000	600	00	000		50.00

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Check total:																\$250.00	
Check: 091565 Type: W Date: 10/16/13 Vendor: HARRY DODDS																Vendor#: 702920 Stat/Date: RECONCILED:10/22/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	H.D	- 09/26/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$35.00	
Check: 091566 Type: W Date: 10/16/13 Vendor: JAMES L. SEAWRIGHT																Vendor#: 700477 Stat/Date: RECONCILED:10/22/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	J.S	- 10/02/13	10/16/13	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 091567 Type: W Date: 10/16/13 Vendor: JEROME A. DOMIANO																Vendor#: 701572 Stat/Date: RECONCILED:10/18/13 Bank:	
0001	Fall Season Boys MS	0140305	0003	J.D	- 09/18/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		72.00
0002	Fall Season Boys MS	0140305	0003	J.D	- 09/24/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		72.00
0003	Fall Season Boys MS	0140305	0003	J.D	- 09/26/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		72.00
0004	Fall Season Boys MS	0140305	0003	J.D	- 10/02/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		72.00
0005	Fall Season Boys MS	0140305	0003	J.D.	- 09/11/13	10/16/13	05	300	4510	419	926A	000000	500	00	000		72.00
Check total:																\$360.00	
Check: 091568 Type: W Date: 10/16/13 Vendor: JOE STAYER																Vendor#: 702493 Stat/Date: RECONCILED:10/28/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	J.S	- 09/26/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$35.00	
Check: 091569 Type: W Date: 10/16/13 Vendor: JOHN J. MARKS																Vendor#: 700891 Stat/Date: RECONCILED:10/22/13 Bank: 1	
0001	Fall Season Boys - HS	0140305	0001	J.M	- 10/04/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Security for HC dance 10/	0140788	0001	J.M	- 10/05/13	10/15/13	05	200	4141	891	905H	000000	600	00	000		100.00
Check total:																\$200.00	
(Multi-bank check)																	
Check: 091570 Type: W Date: 10/16/13 Vendor: JOHN JASIN																Vendor#: 700555 Stat/Date: RECONCILED:10/22/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	J.J	- 10/04/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 091571 Type: W Date: 10/16/13 Vendor: JONATHAN FLAUGHER																Vendor#: 702643 Stat/Date: RECONCILED:10/22/13 Bank:	
0001	Fall Season Boys MS	0140305	0003	J.F	- 09/18/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																\$35.00	
Check: 091572 Type: W Date: 10/16/13 Vendor: KAREN BANKS																Vendor#: 830793 Stat/Date: RECONCILED:10/21/13 Bank: 1	
0001	Security for HC dance 10/	0140787	0001	K.B	- 10/05/13	10/15/13	05	200	4141	891	905H	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 091573 Type: W Date: 10/16/13 Vendor: KENNETH KRAWCZYK																Vendor#: 700540 Stat/Date: RECONCILED:10/21/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	K.K	- 10/04/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		72.00

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Check total:																\$72.00	
Check: 091574 Type: W Date: 10/16/13 Vendor: KRISTINA GERARD																Vendor#: 702965 Stat/Date: RECONCILED:10/22/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	K.G	- 10/01/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		36.00
0002	Fall Season Girls HS	0140305	0002	K.G.	- 10/1/13	10/15/13	05	300	4530	419	926A	000000	600	00	000		37.00
0003	Fall Season Girls HS	0140305	0002	K.G.-	10/01/13	10/15/13	05	300	4530	419	926A	000000	600	00	000		37.00
Check total:																\$110.00	
Check: 091575 Type: W Date: 10/16/13 Vendor: LANCE BELL																Vendor#: 702385 Stat/Date: RECONCILED:10/22/13 Bank:	
0001	Fall Season Boys MS	0140305	0003	L.B	- 09/18/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																\$35.00	
Check: 091576 Type: W Date: 10/16/13 Vendor: MARK MARTIN																Vendor#: 702529 Stat/Date: RECONCILED:10/28/13 Bank:	
0001	Fall Season Girls MS	0140305	0004	M.M	- 09/30/13	10/15/13	05	300	4530	419	926A	000000	500	00	000		45.00
Check total:																\$45.00	
Check: 091577 Type: W Date: 10/16/13 Vendor: MARK MERHAR																Vendor#: 702487 Stat/Date: RECONCILED:10/18/13 Bank:	
0001	Fall Season Girls MS	0140305	0004	M.M	- 10/03/13	10/15/13	05	300	4530	419	926A	000000	500	00	000		45.00
Check total:																\$45.00	
Check: 091578 Type: W Date: 10/16/13 Vendor: MARK UHODA																Vendor#: 700614 Stat/Date: RECONCILED:10/21/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	M.U	- 09/28/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 091579 Type: W Date: 10/16/13 Vendor: MATT KAPPENHAGEN																Vendor#: 702740 Stat/Date: RECONCILED:10/21/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	M K	- 09/28/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Fall Season Boys MS	0140305	0003	M.K	- 10/02/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																\$75.00	
Check: 091580 Type: W Date: 10/16/13 Vendor: MICHAEL LONG																Vendor#: 703034 Stat/Date: RECONCILED:10/16/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	M.L	- 09/30/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 091581 Type: W Date: 10/16/13 Vendor: OSCAR GARCIA																Vendor#: 702653 Stat/Date: RECONCILED:10/21/13 Bank:	
0001	Fall Season Girls HS	0140305	0002	O.G	- 09/28/13	10/15/13	05	300	4530	419	926A	000000	600	00	000		90.00
Check total:																\$90.00	
Check: 091582 Type: W Date: 10/16/13 Vendor: PATRICK EAST																Vendor#: 700736 Stat/Date: RECONCILED:10/18/13 Bank:	
0001	Fall Season Boys - HS	0140305	0001	P.E	- 09/28/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 091583 Type: W Date: 10/16/13 Vendor: PAUL A. SADOSKY																Vendor#: 700756 Stat/Date: RECONCILED:10/21/13 Bank:	

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0001	Fall Season Boys - HS		0140305	0001	P.S - 10/02/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		72.00	
0002	Fall Season Boys - HS		0140305	0001	P.S - 10/04/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$144.00
Check: 091584 Type: W Date: 10/16/13 Vendor: PAUL MEHOZONEK																		Bank:
0001	Fall Season Boys MS		0140305	0003	P.M - 09/26/13	10/16/13	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 091585 Type: W Date: 10/16/13 Vendor: RALPH KING																		Bank:
0001	Fall Season Boys - HS		0140305	0001	R.K - 10/04/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 091586 Type: W Date: 10/16/13 Vendor: ROBERT ZIEFLE																		Bank:
0001	Fall Season Boys - HS		0140305	0001	R.Z - 09/28/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Fall Season Boys MS		0140305	0003	R.Z - 10/02/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$75.00
Check: 091587 Type: W Date: 10/16/13 Vendor: RONALD McDOWELL																		Bank:
0001	Fall Season Girls MS		0140305	0004	R.M - 09/16/13	10/15/13	05	300	4530	419	926A	000000	500	00	000		45.00	
																	Check total:	\$45.00
Check: 091588 Type: W Date: 10/16/13 Vendor: RUSS TOBEL																		Bank:
0001	Fall Season Boys - HS		0140305	0001	R.T - 10/01/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Fall Season Boys - HS		0140305	0001	R.T.- 10/01/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$80.00
Check: 091589 Type: W Date: 10/16/13 Vendor: RUSSELL RODIC																		Bank:
0001	Fall Season Boys MS		0140305	0003	R.R - 09/18/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 091590 Type: W Date: 10/16/13 Vendor: SAL SAIA																		Bank:
0001	Fall Season Boys - HS		0140305	0001	S.S - 10/01/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 091591 Type: W Date: 10/16/13 Vendor: SAM TANIOUS																		Bank:
0001	Fall Season Boys - HS		0140305	0001	S.T - 10/01/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Fall Season Boys - HS		0140305	0001	S.T.- 10/01/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$80.00
Check: 091592 Type: W Date: 10/16/13 Vendor: SEAN GORRELL																		Bank:
0001	Fall Season Boys - HS		0140305	0001	S.G - 09/28/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		60.00	

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																Check total:	\$60.00						
Check: 091593 Type: W Date: 10/16/13 Vendor: STEPHEN JONES																Vendor#:	702911	Stat/Date:	RECONCILED:10/24/13	Bank:			
0001	Fall Season Boys - HS		0140305	0001	S.J.- 09/26/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		35.00						
																Check total:	\$35.00						
Check: 091594 Type: W Date: 10/16/13 Vendor: THE ILLUMINATING COMPANY																Vendor#:	090140	Stat/Date:	RECONCILED:10/16/13	Bank:	1		
0001	MONTHLY ELECTRIC POWER US		0140253	0006	110020820657-9	09/20/13	05	001	2720	451	0000	000000	700	00	007		229.49						
0002	MONTHLY ELECTRIC POWER US		0140253	0007	110021495673-9	09/20/13	05	001	2720	451	0000	000000	800	00	007		710.58						
0003	MONTHLY ELECTRIC POWER FO		0140253	0009	110022180506-9	09/20/13	05	001	2720	451	0000	000000	918	00	007		39.90						
0004	MONTHLY ELECTRIC POWER US		0140253	0005	110036839246-9	09/19/13	05	001	2720	451	0000	000000	600	00	007		39.91						
																Check total:	\$1,019.88						
Check: 091595 Type: W Date: 10/16/13 Vendor: THOMAS COWLEY																Vendor#:	701073	Stat/Date:	RECONCILED:10/16/13	Bank:			
0001	Fall Season Girls HS		0140305	0002	T.C - 10/01/13	10/15/13	05	300	4530	419	926A	000000	600	00	000		36.00						
0002	Fall Season Girls HS		0140305	0002	T.C. - 10/1/13	10/15/13	05	300	4530	419	926A	000000	600	00	000		37.00						
0003	Fall Season Girls HS		0140305	0002	T.C.- 10/01/13	10/15/13	05	300	4530	419	926A	000000	600	00	000		37.00						
																Check total:	\$110.00						
Check: 091596 Type: W Date: 10/16/13 Vendor: THOMAS J. MURPHY																Vendor#:	700984	Stat/Date:	RECONCILED:10/28/13	Bank:	1		
																C/O GARFIELD HTS. POLICE DEPT.							
0001	Fall Season Boys - HS		0140305	0001	J.M - 09/28/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		100.00						
0002	Security for HC dance 10/		0140776	0001	J.M - 10/05/13	10/15/13	05	200	4141	891	905H	000000	600	00	000		100.00						
																Check total:	\$200.00						
																(Multi-bank check)							
Check: 091597 Type: W Date: 10/16/13 Vendor: TIMOTHY M. TATULINSKI																Vendor#:	701069	Stat/Date:	RECONCILED:10/24/13	Bank:			
0001	Fall Season Boys - HS		0140305	0001	T.T - 10/04/13	10/15/13	05	300	4510	419	926A	000000	600	00	000		100.00						
																Check total:	\$100.00						
Check: 091598 Type: W Date: 10/16/13 Vendor: TODD ASSAD																Vendor#:	703000	Stat/Date:	RECONCILED:10/24/13	Bank:			
0001	Fall Season Boys MS		0140305	0003	T.A - 09/26/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00						
0002	Fall Season Boys MS		0140305	0003	T.A - 10/02/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00						
																Check total:	\$70.00						
Check: 091599 Type: W Date: 10/16/13 Vendor: ULYSSES GLEN																Vendor#:	702224	Stat/Date:	RECONCILED:10/18/13	Bank:			
0001	Fall Season Girls MS		0140305	0004	U.G - 09/26/13	10/15/13	05	300	4530	419	926A	000000	500	00	000		45.00						
																Check total:	\$45.00						
Check: 091600 Type: W Date: 10/16/13 Vendor: WILLIE SUMLIN																Vendor#:	702356	Stat/Date:	RECONCILED:10/18/13	Bank:			
0001	Fall Season Boys MS		0140305	0003	W.S - 09/11/13	10/15/13	05	300	4510	419	926A	000000	500	00	000		35.00						
																Check total:	\$35.00						
Check: 091601 Type: W Date: 10/16/13 Vendor: YONTAMI JONES																Vendor#:	702903	Stat/Date:	RECONCILED:10/21/13	Bank:			

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0001	Fall Season Girls HS		0140305	0002	Y.J - 09/28/13	10/16/13	05	300	4530	419	926A	000000	600	00	000		110.00
																	Check total: \$110.00
Check: 091602 Type: W Date: 10/17/13 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:10/21/13 Bank: 1																	
0001	BLANKET PURCHASE ORDER FO		0140685	0001	GAS1013-180	09/25/13	05	001	2720	453	0000	000000	100	00	007		1,141.81
0002	BLANKET PURCHASE ORDER FO		0140685	0002	GAS1013-180	09/25/13	05	001	2720	453	0000	000000	200	00	007		470.16
0003	BLANKET PURCHASE ORER FOR		0140685	0003	GAS1013-180	09/25/13	05	001	2720	453	0000	000000	400	00	007		873.15
0004	BLANKET PURCHASE ORDER FO		0140685	0004	GAS1013-180	09/25/13	05	001	2720	453	0000	000000	500	00	007		1,947.79
0005	BLANKET PURCHASE ORDER FO		0140685	0005	GAS1013-180	09/25/13	05	001	2720	453	0000	000000	600	00	007		2,283.60
																	Check total: \$6,716.51
Check: 091603 Type: W Date: 10/17/13 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:10/18/13 Bank: 1																	
0001	Postage Stamps Forever 46		0140624	0001	0140624	10/17/13	05	401	3260	512	9615	000000	412	00	000		138.00
																	Check total: \$138.00
Check: 091604 Type: W Date: 10/17/13 Vendor: SPECIAL NEEDS SOLUTIONS, LLC Vendor#: 831734 Stat/Date: RECONCILED:10/22/13 Bank:																	
0001	Open P.O. ~ Behavioral		0140751	0001	September 2013	10/17/13	05	516	1290	411	9014	000000	000	00	000		3,916.25
																	Check total: \$3,916.25
Check: 091605 Type: W Date: 10/17/13 Vendor: ACCURATE REFRIGERATION SERVICE CORP. Vendor#: 010109 Stat/Date: RECONCILED:10/21/13 Bank: 1																	
0001	Open p. for refrigeration		0140411	0001	0062446	09/23/13	05	006	3190	423	0000	000000	500	00	000		473.50
																	Check total: \$473.50
Check: 091606 Type: W Date: 10/17/13 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:10/22/13 Bank: 1																	
0001	PEST CONTROL FOR H.S FITN		0140250	0001	0486207	08/31/13	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS GARA		0140250	0002	0486207	08/31/13	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR		0140250	0003	0486207	08/31/13	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0140250	0004	0486207	08/31/13	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE		0140250	0005	0486207	08/31/13	05	006	3190	429	0000	000000	500	00	000		69.88
0006	PEST CONTROL FOR H.S FITN		0140250	0001	0490339	09/30/13	05	001	2720	429	0000	000000	600	00	006		32.08
0007	PEST CONTROL FOR BUS GARA		0140250	0002	0490339	09/30/13	05	001	2720	429	0000	000000	700	00	078		22.91
0008	PEST CONTROL FOR		0140250	0003	0490339	09/30/13	05	001	2720	429	0000	000000	800	00	007		26.35
0009	PEST CONTROL FOR HIGH SCH		0140250	0004	0490339	09/30/13	05	006	3190	429	0000	000000	600	00	000		96.23
0010	PEST CONTROL FOR MIDDLE		0140250	0005	0490339	09/30/13	05	006	3190	429	0000	000000	500	00	000		69.88
																	Check total: \$494.90
Check: 091607 Type: W Date: 10/17/13 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: RECONCILED:10/28/13 Bank: 1																	
0001	Reimbursement for use of		0140700	0001	JULY 2013	10/17/13	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 091608 Type: W Date: 10/17/13 Vendor: CLEVELAND COCA-COLA BOTTLING COMPNY Vendor#: 030384 Stat/Date: RECONCILED:10/21/13 Bank: 1																	
0001	beverages for Middle Scho		0140409	0001	0823968	08/20/13	05	006	3120	560	0000	000000	500	00	000		436.25
0002	beverages for Middle Scho		0140409	0001	0824248	09/13/13	05	006	3120	560	0000	000000	500	00	000		301.00

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0003	beverages for Middle Scho		0140409	0001	4002063	08/26/13	05	006	3120	560	0000	000000	500	00	000		562.25
0004	beverages for Middle Scho		0140409	0001	4002126	08/30/13	05	006	3120	560	0000	000000	500	00	000		269.00
Check total:																	\$1,568.50
Check: 091609 Type: W Date: 10/17/13 Vendor: DALY REFRIGERATION Vendor#: 040044 Stat/Date: RECONCILED:10/31/13 Bank: 1																	
0001	open po for repairs for H		0140420	0001	0091967	09/13/13	05	006	3190	423	0000	000000	600	00	000		337.75
0002	open po for repairs for H		0140420	0001	0091976	09/17/13	05	006	3190	423	0000	000000	600	00	000		185.00
0003	open po for repairs for H		0140420	0001	0091997	09/23/13	05	006	3190	423	0000	000000	600	00	000		441.14
0004	open po for repairs for H		0140420	0001	0924455	08/26/13	05	006	3190	423	0000	000000	600	00	000		147.50
Check total:																	\$1,111.39
Check: 091610 Type: W Date: 10/17/13 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC. Vendor#: 050300 Stat/Date: RECONCILED:10/28/13 Bank: 1																	
0001	Open PO for electrical		0140395	0001	8089894	09/18/13	05	006	3190	423	0000	000000	500	00	000		100.00
Check total:																	\$100.00
Check: 091611 Type: W Date: 10/17/13 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:10/21/13 Bank: 1																	
0001	paper products for aug-de		0140418	0001	0303817	09/22/13	05	006	3120	560	0000	000000	600	00	000		422.63
0002	paper products for aug-de		0140418	0001	3011662	08/15/13	05	006	3120	560	0000	000000	600	00	000		994.80
0003	paper products for aug-de		0140418	0001	3018518	08/26/13	05	006	3120	560	0000	000000	600	00	000		587.22
0004	paper products for aug-de		0140418	0001	3022585	08/29/13	05	006	3120	560	0000	000000	600	00	000		666.11
0005	paper products for aug-de		0140418	0001	3025794	09/04/13	05	006	3120	560	0000	000000	600	00	000		581.08
0006	paper products for aug-de		0140418	0001	3029952	09/11/13	05	006	3120	560	0000	000000	600	00	000		643.65
0007	paper products for aug-de		0140418	0001	3032912	09/16/13	05	006	3120	560	0000	000000	600	00	000		458.95
0008	paper products for aug-de		0140418	0001	3034168	09/17/13	05	006	3120	560	0000	000000	600	00	000		51.50
0009	paper products for aug-de		0140418	0001	3041685	09/26/13	05	006	3120	560	0000	000000	600	00	000		336.94
Check total:																	\$4,742.88
Check: 091612 Type: W Date: 10/17/13 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: RECONCILED:10/24/13 Bank: 1																	
0001	linen service for Middle,		0140414	0002	0370415-00	08/14/13	05	006	3190	429	0000	000000	600	00	000		102.58
0002	linen service for High Sc		0140414	0001	0372377-00	08/21/13	05	006	3190	429	0000	000000	500	00	000		108.22
0003	linen service for High Sc		0140414	0001	0374372-00	08/28/13	05	006	3190	429	0000	000000	500	00	000		88.42
0004	linen service for Middle,		0140414	0002	0376419-00	09/04/13	05	006	3190	429	0000	000000	600	00	000		62.78
0005	linen service for High Sc		0140414	0001	0376419-00	09/04/13	05	006	3190	429	0000	000000	500	00	000		62.79
0006	linen service for Middle,		0140414	0002	0378455-00	09/11/13	05	006	3190	429	0000	000000	600	00	000		88.42
0007	linen service for Middle,		0140414	0002	0380460-00	09/18/13	05	006	3190	429	0000	000000	600	00	000		102.58
0008	linen service for High Sc		0140414	0001	0382508-00	09/25/13	05	006	3190	429	0000	000000	500	00	000		109.17
Check total:																	\$724.96
Check: 091613 Type: W Date: 10/17/13 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:10/22/13 Bank: 1																	
0001	bread and buns purchase f		0140377	0001	01-0114587-Aug	08/31/13	05	006	3120	560	0000	000000	600	00	000		200.70
0002	bread and buns purchase f		0140377	0001	01-0114587-Sept	09/30/13	05	006	3120	560	0000	000000	600	00	000		601.01
0003	bread and buns purchase f		0140377	0001	01-0135491-Aug	08/31/13	05	006	3120	560	0000	000000	600	00	000		135.12
0004	bread and buns purchase f		0140377	0001	01-0135491-Sept	09/30/13	05	006	3120	560	0000	000000	600	00	000		257.00
0005	bread and buns purchase f		0140377	0001	01-0135517-Aug	08/31/13	05	006	3120	560	0000	000000	600	00	000		157.71
0006	bread and buns purchase f		0140377	0001	01-0135517-Sept	09/30/13	05	006	3120	560	0000	000000	600	00	000		391.29
0007	bread, rolls,buns for		0140422	0001	01-0114579-Aug	08/31/13	05	006	3120	560	0000	000000	500	00	000		289.00

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0008	bread, rolls,buns for		0140422	0001	01-0114579-Sept	09/30/13	05	006	3120	560	0000	000000	500	00	000		635.03
0009	bread, rolls,buns for		0140422	0001	01-0273961-Aug	08/31/13	05	006	3120	560	0000	000000	500	00	000		175.17
0010	bread, rolls,buns for		0140422	0001	01-0273961-Sept	09/30/13	05	006	3120	560	0000	000000	500	00	000		333.48
Check total:																	\$3,175.51
Check: 091614 Type: W Date: 10/17/13 Vendor: RAMHOG SOUND CO.						Vendor#: 832465 Stat/Date: RECONCILED:10/18/13 Bank: 1											
0001	Equipment Rental for CPA		0140850	0001	1stPmt-10/17/13	10/17/13	05	001	2939	425	0000	000000	832	00	026		275.00
Check total:																	\$275.00
Check: 091615 Type: W Date: 10/17/13 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC.						Vendor#: 190550 Stat/Date: RECONCILED:10/21/13 Bank: 1											
0001	food purchase Aug.-Dec- 2		0140398	0001	309041577	09/04/13	05	006	3120	560	0000	000000	600	00	000		138.75
Check total:																	\$138.75
Check: 091616 Type: W Date: 10/18/13 Vendor: DAIRYMENS MILK CO.						Vendor#: 040073 Stat/Date: RECONCILED:10/21/13 Bank: 1											
0001	milk purchase for Aug-Dec		0140382	0001	0126676	08/24/13	05	006	3120	560	0000	000000	600	00	000		715.75
0002	milk purchase for Aug-Dec		0140382	0001	0139652	08/31/13	05	006	3120	560	0000	000000	600	00	000		1,690.35
0003	milk purchase for Aug-Dec		0140382	0001	0158870	09/07/13	05	006	3120	560	0000	000000	600	00	000		929.10
0004	milk purchase for Aug-Dec		0140382	0001	0171525	09/14/13	05	006	3120	560	0000	000000	600	00	000		1,729.05
0005	milk purchase for Aug-Dec		0140382	0001	0184147	09/21/13	05	006	3120	560	0000	000000	600	00	000		1,282.65
0006	milk purchase for Aug-Dec		0140382	0001	0196750	09/28/13	05	006	3120	560	0000	000000	600	00	000		1,598.34
0007	milk purchase for Aug-Dec		0140382	0001	0215712	10/05/13	05	006	3120	560	0000	000000	600	00	000		1,690.90
0008	milk/juice for		0140400	0001	0126676	08/24/13	05	006	3120	560	0000	000000	500	00	000		612.50
0009	milk/juice for		0140400	0001	0139652	08/31/13	05	006	3120	560	0000	000000	500	00	000		1,268.20
0010	milk/juice for		0140400	0001	0158870	09/07/13	05	006	3120	560	0000	000000	500	00	000		592.20
0011	milk/juice for		0140400	0001	0171525	09/14/13	05	006	3120	560	0000	000000	500	00	000		1,137.55
0012	milk/juice for		0140400	0001	0184147	09/21/13	05	006	3120	560	0000	000000	500	00	000		815.00
0013	milk/juice for		0140400	0001	0196750	09/28/13	05	006	3120	560	0000	000000	500	00	000		1,395.00
0014	milk/juice for		0140400	0001	0215712	10/05/13	05	006	3120	560	0000	000000	500	00	000		1,060.05
Check total:																	\$16,516.64
Check: 091617 Type: W Date: 10/18/13 Vendor: LAKESHORE LEARNING MATERIALS						Vendor#: 120127 Stat/Date: RECONCILED:10/22/13 Bank:											
0001	Space Saver Teaching Cent		0140058	0001	4884960713.	07/23/13	05	001	1110	511	9412	000000	400	00	004		2,396.00
0002	Shipping		0140058	0002	4884960713.	07/23/13	05	001	1110	511	9412	000000	400	00	004		359.40
0003	High-Interest Interventio		0140063	0001	4916570713.	07/23/13	05	001	1110	511	9412	000000	400	00	004		190.00
Check total:																	\$2,945.40
Check: 091618 Type: W Date: 10/18/13 Vendor: MAYFIELD CITY SCHOOLS						Vendor#: 130179 Stat/Date: Bank:											
0001	NOC Leadership Conference		0140728	0001	0140728	10/18/13	05	200	4670	891	914S	000000	600	00	000		50.00
0002	NOC Leadership Conference		0140728	0002	0140728	10/18/13	05	200	4670	891	915S	000000	600	00	000		50.00
Check total:																	\$100.00
Check: 091619 Type: W Date: 10/21/13 Vendor: ALGY COSTUMES & UNIFORMS ALGY TRIMMINGS CO., INC.						Vendor#: 832422 Stat/Date: RECONCILED:10/28/13 Bank:											
0001	Order of danceline costum		0140116	0001	AR17970-IN	10/04/13	05	300	4130	519	952D	000000	600	00	000		4,607.00
Check total:																	\$4,607.00

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Check: 091620 Type: W Date: 10/21/13 Vendor: APPLE INC. Vendor#: 010450 Stat/Date: RECONCILED:10/24/13 Bank:																	
0001	IPAD WI-FI 16GB WHITE		0131909	0001	4253040427	09/18/13	05	001	1120	511	9412	000000	500	00	005		1,996.00
Check total: \$1,996.00																	
Check: 091621 Type: W Date: 10/21/13 Vendor: APPLE INC. Vendor#: 010451 Stat/Date: RECONCILED:10/23/13 Bank: 1																	
0001	BNDL IMAC 21.5/2.7QC/2X4G		0140574	0001	4254301641	09/25/13	05	001	2211	640	0000	000000	815	00	015		1,368.00
Check total: \$1,368.00																	
Check: 091622 Type: W Date: 10/21/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:10/24/13 Bank:																	
0001	AT&T PHONE SERVICE FOR (5		0140223	0001	2164158101-10	10/10/13	05	001	2910	441	0000	000000	000	00	007		1,835.71
0002	AT&T PHONE SERVICE FOR (5		0140223	0001	2166633776-10	10/07/13	05	001	2910	441	0000	000000	000	00	007		36.79
0003	AT&T PHONE SERVICE FOR ST		0140248	0001	2164757424-10	10/10/13	05	401	3260	441	9615	000000	412	00	000		43.45
0004	AT&T PHONE SERVICE FOR ST		0140248	0001	2164758439-10	10/10/13	05	401	3260	441	9615	000000	412	00	000		42.64
0005	AT&T PHONE SERVICE FOR JP		0140248	0002	2166633512-10	10/07/13	05	401	3260	441	9515	000000	000	00	000		44.54
0006	Internet - 6 megs of spee		0140591	0001	2166633512-10	10/07/13	05	401	3260	449	9515	000000	000	00	000		35.00
Check total: \$2,038.13																	
(Multi-bank check)																	
Check: 091623 Type: W Date: 10/21/13 Vendor: BRENNAN HEATING & COOLING, INC Vendor#: 832119 Stat/Date: RECONCILED:10/22/13 Bank: 1																	
0001	HVAC repair - Middle Scho		0140431	0001	0006192	09/13/13	05	001	2740	423	0000	000000	700	00	078		231.16
Check total: \$231.16																	
Check: 091624 Type: W Date: 10/21/13 Vendor: BRITTON, SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: RECONCILED:10/28/13 Bank: 1																	
0001	Legal Services from May 1		0132018	0001	0037561	09/30/13	05	001	2490	418	0000	000000	831	00	024		3,441.50
Check total: \$3,441.50																	
Check: 091625 Type: W Date: 10/21/13 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:10/23/13 Bank: 1																	
0001	7/1/2013-12/31/2013 Misc.		0140015	0001	X01168705;001	09/03/13	05	001	2840	581	0000	000000	705	00	078		562.88
Check total: \$562.88																	
Check: 091626 Type: W Date: 10/21/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:10/23/13 Bank: 1																	
0001	Samsung Series 3 Chromebo		0140221	0001	FW39682	09/19/13	05	001	2211	640	0000	000000	815	00	015		8,944.74
0002	Samsung Series 3 Chromebo		0140229	0001	FW39719	09/19/13	05	001	2211	640	0000	000000	815	00	015		17,889.48
0003	Sanyo eneloop SEC HR3U8BP		0140508	0001	FS14648	09/11/13	05	001	2211	516	0000	000000	815	00	015		78.33
0004	Sanyo eneloop SEC HR3U8BP		0140508	0001	FS29965	09/12/13	05	001	2211	516	0000	000000	815	00	015		26.11
Check total: \$26,938.66																	
Check: 091627 Type: W Date: 10/21/13 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:10/23/13 Bank: 1																	
DIVISION OF WATER																	
0001	PAYMENT FOR WATER & SEWER		0140237	0004	1006230000-9	09/20/13	05	001	2720	452	0000	000000	500	00	007		2,285.13
0002	PAYMENT FOR WATER & SEWER		0140237	0005	5959130000-9	09/20/13	05	001	2720	452	0000	000000	600	00	007		7,039.05
Check total: \$9,324.18																	

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Check: 091628 Type: W Date: 10/21/13 Vendor: CLEVELAND TIME CLOCK & SERVICE CO.		Vendor#: 030474 Stat/Date: RECONCILED:10/23/13 Bank: 1															
0001	Clocks needed service		0140516	0001	0079094	09/24/13	05	001	2720	423	0000	000000	709	00	078		130.00
Check total: \$130.00																	
Check: 091629 Type: W Date: 10/21/13 Vendor: COMDOC, INC.		Vendor#: 030546 Stat/Date: RECONCILED:10/23/13 Bank:															
0001	ComDoc SKU: RRHON Richol		0140680	0001	38L11A	09/23/13	05	001	1130	511	9412	000000	600	00	006		276.00
0002	Shipping (Order 90114112		0140680	0002	38L11A	09/23/13	05	001	1130	511	9412	000000	600	00	006		15.00
0003	ComDoc SKU RRHOA Richol S		0140683	0001	38L03A	09/23/13	05	001	1130	511	9412	000000	600	00	006		440.00
0004	Shipping (order #9011411		0140683	0002	38L03A	09/23/13	05	001	1130	511	9412	000000	600	00	006		15.00
Check total: \$746.00																	
Check: 091630 Type: W Date: 10/21/13 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:10/23/13 Bank: 1															
0001	Maintenance supplies/serv		0140114	0001	0961258	09/25/13	05	001	2720	572	0000	000000	702	00	078		42.61
0002	Maintenance supplies/serv		0140114	0001	0961369	09/25/13	05	001	2720	572	0000	000000	702	00	078		197.05
0003	Maintenance supplies/serv		0140114	0001	0961423	09/26/13	05	001	2720	572	0000	000000	702	00	078		109.92
0004	Maintenance supplies/serv		0140114	0001	0961446	09/26/13	05	001	2720	572	0000	000000	702	00	078		4,539.00
0005	PRODUCTS & SERVICES NOT P		0140820	0001	0955021	06/27/13	05	001	2720	572	0000	000000	702	00	078		4,322.00
Check total: \$9,210.58																	
Check: 091631 Type: W Date: 10/21/13 Vendor: DARICE		Vendor#: 010275 Stat/Date: RECONCILED:10/28/13 Bank: 1															
0001	Blanket purchase order fo		0140003	0001	31060911	10/01/13	05	200	4141	891	905H	000000	600	00	000		66.05
Check total: \$66.05																	
Check: 091632 Type: W Date: 10/21/13 Vendor: DISCOUNT SCHOOL SUPPLY		Vendor#: 831507 Stat/Date: RECONCILED:10/24/13 Bank:															
0001	Red Baseline Newsprint 50		0140055	0001	P30400820101	09/23/13	05	001	1110	511	9412	000000	400	00	004		48.90
0002	fuel charge		0140055	0002	P30400820101	09/23/13	05	001	1110	511	9412	000000	400	00	004		2.82
0003	shipping		0140055	0003	P30400820101	09/23/13	05	001	1110	511	9412	000000	400	00	004		7.34
Check total: \$59.06																	
Check: 091633 Type: W Date: 10/21/13 Vendor: DOMINION EAST OHIO		Vendor#: 050110 Stat/Date: RECONCILED:10/23/13 Bank: 1															
0001	NATURAL GAS USAGE FOR		0140246	0007	Admin Bldg. - 9	10/03/13	05	001	2720	453	0000	000000	800	00	007		53.89
0002	NATURAL GAS USAGE FOR BUS		0140246	0006	Bus Garage - 9	10/03/13	05	001	2720	453	0000	000000	700	00	007		45.43
0003	NATURAL GAS USAGE FOR ELM		0140246	0001	Elmwood - 9	10/04/13	05	001	2720	453	0000	000000	100	00	007		33.68
0004	NATURAL GAS USAGE FOR HIG		0140246	0005	High Schl. - 9	10/03/13	05	001	2720	453	0000	000000	600	00	007		48.87
0005	NATURAL GAS USAGE FOR MAP		0140246	0002	Maple Leaf - 9	10/03/13	05	001	2720	453	0000	000000	200	00	007		215.33
0006	NATURAL GAS USAGE FOR MID		0140246	0004	Middle Sch. - 9	10/04/13	05	001	2720	453	0000	000000	500	00	007		169.74
0007	NATURAL GAS USAGE FOR WM.		0140246	0003	Wm Foster - 9	10/02/13	05	001	2720	453	0000	000000	400	00	007		30.94
0008	NATURAL GAS USAGE FOR WM.		0140246	0003	Wm. Foster - 9	10/03/13	05	001	2720	453	0000	000000	400	00	007		42.84
Check total: \$640.72																	
Check: 091634 Type: W Date: 10/21/13 Vendor: FOLLETT EDUCATIONAL SERVICES		Vendor#: 060189 Stat/Date: RECONCILED:10/28/13 Bank:															
0001	Deutsch Aktuell I Workbo		0140479	0001	1526068A	09/24/13	05	009	2620	552	9605	000000	600	00	000		270.40
0002	Duetsch Aktuell II Workbo		0140479	0002	1526068A	09/24/13	05	009	2620	552	9605	000000	600	00	000		142.40

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0003	shipping		0140479	0003	1526068A	09/24/13	05	009	2620	552	9605	000000	600	00	000		41.28
0004	Environmental Science		0140604	0001	1553213A	09/24/13	05	001	1130	522	9412	000000	600	00	006		1,384.00
0005	Rel # 1553213A		0140604	0002	1553213A	09/24/13	05	001	1130	522	9412	000000	600	00	006		138.40
Check total:																\$1,976.48	
(Multi-bank check)																	
Check: 091635 Type: W Date: 10/21/13 Vendor: FOLLETT LIBRARY RESOURCES Vendor#: 060191 Stat/Date: RECONCILED:10/28/13 Bank:																	
0001	Order of books per attach		0131518	0001	868438F-0	09/18/13	05	001	2222	519	9412	000000	600	00	006		103.88
Check total:																\$103.88	
Check: 091636 Type: W Date: 10/21/13 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 832283 Stat/Date: RECONCILED:10/22/13 Bank: 1																	
0001	Carrington Tuition 7 days		0140694	0004	0004811	09/19/13	05	001	1990	474	0000	000000	813	00	013		875.00
0002	Carrington Tuition 3 days		0140694	0003	0004812	09/19/13	05	001	1990	474	0000	000000	813	00	013		375.00
0003	Carrington Tuition 11 day		0140694	0002	0004813	09/19/13	05	001	1990	474	0000	000000	813	00	013		1,375.00
0004	Carrington Tuition 8 days		0140694	0001	0004814	09/19/13	05	001	1990	474	0000	000000	813	00	013		1,000.00
Check total:																\$3,625.00	
Check: 091637 Type: W Date: 10/21/13 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:10/28/13 Bank: 1																	
0001	Lighting: Bulbs, ballasts		0140066	0001	968706493	09/19/13	05	001	2720	572	0000	000000	703	00	078		315.20
0002	Lighting: Bulbs, ballasts		0140066	0001	968731636	09/20/13	05	001	2720	572	0000	000000	703	00	078		235.96
0003	Lighting: Bulbs, ballasts		0140066	0001	968770411	09/24/13	05	001	2720	572	0000	000000	703	00	078		246.48
0004	Lighting: Bulbs, ballasts		0140066	0001	968858236	09/27/13	05	001	2720	572	0000	000000	703	00	078		64.68
0005	Lighting: Bulbs, ballasts		0140066	0001	968872411	09/30/13	05	001	2720	572	0000	000000	703	00	078		220.52
0006	Lighting: Bulbs, ballasts		0140066	0001	968932093	10/02/13	05	001	2720	572	0000	000000	703	00	078		1,088.64
Check total:																\$1,678.52	
Check: 091638 Type: W Date: 10/21/13 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: RECONCILED:10/23/13 Bank: 1																	
0001	Misc Plumbing parts		0140139	0001	S013750398.001	09/24/13	05	001	2720	572	0000	000000	703	00	078		3.27
0002	Misc Plumbing parts		0140139	0001	S013757130.001	09/25/13	05	001	2720	572	0000	000000	703	00	078		22.92
Check total:																\$26.19	
Check: 091639 Type: W Date: 10/21/13 Vendor: HAWTHORNE EDUCATIONAL SERVICES, INC. Vendor#: 080193 Stat/Date: RECONCILED:10/31/13 Bank:																	
0001	Supplies Needed (See Atta		0140715	0001	0512671	09/30/13	05	516	1231	511	9014	000000	813	00	013		220.00
Check total:																\$220.00	
Check: 091640 Type: W Date: 10/21/13 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: RECONCILED:10/23/13 Bank:																	
0001	Grade 4 - Storytown		0131959	0002	949657669	08/10/13	05	516	1231	511	9013	000000	813	00	013		602.45
0002	Shipping & Handling		0131959	0003	949657669	08/10/13	05	516	1231	511	9013	000000	813	00	013		63.26
0003	Grade 1 - Storytown		0131959	0001	949913731	09/30/13	05	516	1231	511	9013	000000	813	00	013		1,147.35
0004	Shipping & Handling		0131959	0003	949913731	09/30/13	05	516	1231	511	9013	000000	813	00	013		120.47
Check total:																\$1,933.53	
Check: 091641 Type: W Date: 10/21/13 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 830647 Stat/Date: RECONCILED:10/23/13 Bank:																	
0001	Supplies Needed (Please s		0140637	0001	949894091	09/25/13	05	516	1231	511	9014	000000	813	00	013		371.80

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Check total:																\$371.80	
Check: 091642 Type: W Date: 10/21/13 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: RECONCILED:10/23/13 Bank:																	
0001	Item #BLT2029H Magnetic D		0140530	0001	0465731	09/24/13	05	010	5600	620	9001	000000	400	00	000		1,932.12
0002	High performance Task Cha		0140611	0001	0465409	09/19/13	05	001	2211	512	0000	000000	822	00	022		265.00
0003	Casio Desktop Calculator		0140635	0001	0465783	09/20/13	05	001	2421	512	9412	000000	100	00	001		51.43
Check total:																\$2,248.55	
(Multi-bank check)																	
Check: 091643 Type: W Date: 10/21/13 Vendor: JOHN R GREEN COMPANY Vendor#: 830596 Stat/Date: RECONCILED:10/23/13 Bank:																	
0001	See attachment		0140573	0001	01765971	09/19/13	05	001	1110	511	9412	000000	400	00	004		687.00
0002	See attached		0140664	0001	01766336	09/23/13	05	001	1110	511	9412	000000	400	00	004		133.65
Check total:																\$820.65	
Check: 091644 Type: W Date: 10/21/13 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: RECONCILED:10/29/13 Bank:																	
0001	Science A-Z (Elmwood) see		0140599	0001	1187682	09/23/13	05	001	1110	511	9412	000000	100	00	001		301.19
0002	Science A-Z Willima Foste		0140599	0002	1187682	09/23/13	05	001	1110	511	9412	000000	400	00	004		421.88
0003	Reading A-Z, Raz-Kids &		0140599	0003	1187682	09/23/13	05	001	1110	511	9412	000000	100	00	001		4,270.46
0004	Reading A-Z, Raz-Kids &		0140599	0004	1187682	09/23/13	05	001	1110	511	9412	000000	400	00	004		4,270.46
Check total:																\$9,263.99	
Check: 091645 Type: W Date: 10/21/13 Vendor: LEARNING THINGS, LLC Vendor#: 130400 Stat/Date: RECONCILED:10/23/13 Bank:																	
0001	MCP Plaid Phonics Level A		0140579	0001	SI-55706679	09/20/13	05	401	3260	511	9515	000000	000	00	000		39.88
0002	10% Shipping & Handling		0140579	0002	SI-55706679	09/20/13	05	401	3260	511	9515	000000	000	00	000		13.00
Check total:																\$52.88	
Check: 091646 Type: W Date: 10/21/13 Vendor: MCGRAW-HILL COMPANIES Vendor#: 070386 Stat/Date: RECONCILED:10/24/13 Bank:																	
0001	Classroom Resource Packag		0140580	0001	76387303001	09/18/13	05	001	1110	521	9412	000000	000	00	022		198.21
0002	Classroom Games Kits, Ear		0140580	0002	76387303001	09/18/13	05	001	1110	521	9412	000000	000	00	022		171.18
0003	Classroom Manipulative Ki		0140580	0003	76387303001	09/18/13	05	001	1110	521	9412	000000	000	00	022		400.35
0004	Shipping/handling (10%)		0140580	0004	76387303001	09/18/13	05	001	1110	521	9412	000000	000	00	022		54.35
0005	Classroom Resource Packag		0140592	0001	76422685001	09/18/13	05	001	1110	521	9412	000000	000	00	022		198.21
0006	Classroom Games Kits, Ear		0140592	0002	76422685001	09/18/13	05	001	1110	521	9412	000000	000	00	022		171.18
0007	Classroom Manipulative Ki		0140592	0003	76422685001	09/18/13	05	001	1110	521	9412	000000	000	00	022		400.35
0008	Shipping/handling (10%)		0140592	0004	76422685001	09/18/13	05	001	1110	521	9412	000000	000	00	022		54.35
Check total:																\$1,648.18	
Check: 091647 Type: W Date: 10/21/13 Vendor: MIDWEST GRAPHIC SERVICES Vendor#: 831955 Stat/Date: RECONCILED:10/24/13 Bank: 1																	
0001	District Wide Printing fo		0140211	0001	0005506	09/19/13	05	001	2610	461	0000	000000	832	00	026		442.50
Check total:																\$442.50	
Check: 091648 Type: W Date: 10/21/13 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:10/22/13 Bank: 1																	
0001	7/1/2013-12/31/2013 Misc		0140012	0001	0135428	09/19/13	05	001	2840	581	0000	000000	705	00	078		143.83
Check total:																\$143.83	

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Check: 091649 Type: W Date: 10/21/13 Vendor: N2Y, INC. Vendor#: 832231 Stat/Date: RECONCILED:10/23/13 Bank:																	
					DJC HOLDINGS, LLC												
0001	Unique Learning System On		0140670	0001	S21211	09/19/13	05	516	1231	511	9013	000000	813	00	013		429.00
																	Check total: \$429.00
Check: 091650 Type: W Date: 10/21/13 Vendor: NEWS-2-YOU, INC. Vendor#: 830689 Stat/Date: RECONCILED:10/23/13 Bank:																	
					ATTENTION NEW SUBSCRIBERS												
0001	renewal subscription for		0140627	0001	S21314	09/19/13	05	001	1236	511	9412	000000	500	00	005		149.00
																	Check total: \$149.00
Check: 091651 Type: W Date: 10/21/13 Vendor: NORTH OLMSTED BOARD OF EDUCATION Vendor#: 832249 Stat/Date: Bank:																	
0001	Registration for 6-12 Soc		0140739	0001	0140739	10/19/13	05	590	2213	432	9014	000000	600	00	022		200.00
																	Check total: \$200.00
Check: 091652 Type: W Date: 10/21/13 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:10/28/13 Bank: 1																	
0001	Unemployment August 2013		0140653	0001	804829-AUG-13	10/07/13	05	001	2214	282	0000	000000	600	00	000		912.00
0002	unemployment August 2013		0140653	0002	804829-AUG-13	10/07/13	05	001	3260	282	0000	000000	000	00	000		70.76
0003	Unemployment August 2013		0140653	0003	804829-AUG-13	10/07/13	05	001	1270	282	0000	000000	000	00	000		241.23
0004	Unemployment August 2013-		0140653	0004	804829-AUG-13	10/07/13	05	001	2215	282	0000	000000	600	00	000		735.42
																	Check total: \$1,959.41
Check: 091653 Type: W Date: 10/21/13 Vendor: ORIENTAL TRADING CO., INC. Vendor#: 150296 Stat/Date: Bank:																	
0001	DIY COLORFUL DRAWSTRING B		0140648	0001	659303807-01	09/20/13	05	001	1110	511	9412	000000	200	00	002		228.00
0002	SHIPPING		0140648	0002	659303807-01	09/20/13	05	001	1110	511	9412	000000	200	00	002		50.16
0003	D5 BOOKBAGS		0140655	0001	659303895-01	09/20/13	05	001	1110	511	9412	000000	200	00	002		132.50
0004	SHIPPING		0140655	0002	659303895-01	09/20/13	05	001	1110	511	9412	000000	200	00	002		43.99
																	Check total: \$454.65
Check: 091654 Type: W Date: 10/21/13 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:10/22/13 Bank: 1																	
0001	PO to support the PA Syst		0140236	0001	0064280	09/18/13	05	003	2720	423	0000	000000	600	00	000		317.50
0002	PO to support the PA Syst		0140236	0001	0064322	09/23/13	05	003	2720	423	0000	000000	600	00	000		662.50
0003	PO to support the PA Syst		0140236	0001	0064323	09/23/13	05	003	2720	423	0000	000000	600	00	000		917.50
																	Check total: \$1,897.50
Check: 091655 Type: W Date: 10/21/13 Vendor: PEARSON EDUCATION INC. Vendor#: 160242 Stat/Date: RECONCILED:10/28/13 Bank:																	
0001	Book order 125 copies of		0140560	0001	BK 71218329	09/20/13	05	590	3260	511	9114	000000	000	00	000		3,898.13
																	Check total: \$3,898.13
Check: 091656 Type: W Date: 10/21/13 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Vendor#: 160219 Stat/Date: RECONCILED:10/28/13 Bank: 1																	
0001	leasing of postage machin		0140408	0001	1262196-OT13	10/13/13	05	001	2421	443	0000	000000	500	00	005		179.00
																	Check total: \$179.00
Check: 091657 Type: W Date: 10/21/13 Vendor: PLANK ROAD PUBLISHING Vendor#: 160224 Stat/Date: RECONCILED:10/24/13 Bank:																	

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0001	See attached		0140716	0001	#14-016168	10/08/13	05	001	1110	511	9412	000000	400	00	004		232.15	
																	Check total:	\$232.15
Check: 091658 Type: W Date: 10/21/13 Vendor: PLUMMASTER Vendor#: 160339 Stat/Date: RECONCILED:10/28/13 Bank: 1																		
0001	Plumbing parts		0140192	0001	IN-00935150	09/18/13	05	001	2720	572	0000	000000	703	00	078		1,135.40	
																	Check total:	\$1,135.40
Check: 091659 Type: W Date: 10/21/13 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:10/28/13 Bank: 1																		
0001	7/1/2013-12/31/2013 Misc.		0140017	0001	47296340	09/20/13	05	001	2790	572	0000	000000	700	00	078		128.95	
																	Check total:	\$128.95
Check: 091660 Type: W Date: 10/21/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:10/28/13 Bank:																		
0001	OFFICE SUPPLIES		0140062	0001	11-155103	10/01/13	05	001	2421	512	0000	000000	200	00	002		189.80	
0002	multiple items needed for		0140332	0001	11-155083	10/01/13	05	001	2620	552	9505	000000	500	00	000		91.74	
0003	Office supply orders Per		0140462	0001	11-155104	10/01/13	05	001	2421	512	9412	000000	600	00	006		807.70	
																	Check total:	\$1,089.24
(Multi-bank check)																		
Check: 091661 Type: W Date: 10/21/13 Vendor: PRINTING PARTNERS Vendor#: 160245 Stat/Date: Bank: 1																		
0001	Tickets for HOF fundraise		0140675	0001	0034404	09/06/13	05	018	4600	890	902G	000000	600	00	000		38.95	
																	Check total:	\$38.95
Check: 091662 Type: W Date: 10/21/13 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:10/23/13 Bank: 1																		
0001	SUBSTITUTE TEACHERS FOR		0140585	0001	8031489	09/20/13	05	001	1190	411	0000	000000	000	00	007		8,317.18	
																	Check total:	\$8,317.18
Check: 091663 Type: W Date: 10/21/13 Vendor: SARGENT WELCH Vendor#: 190108 Stat/Date: RECONCILED:10/28/13 Bank:																		
0001	Owl Pellet Kit		0140672	0001	8055352770	09/20/13	05	001	1110	511	9412	000000	400	00	004		77.59	
																	Check total:	\$77.59
Check: 091664 Type: W Date: 10/21/13 Vendor: SCANTRON CORPORATION Vendor#: 190123 Stat/Date: RECONCILED:10/24/13 Bank:																		
0001	teacher Item Analysis 75		0140563	0001	6243960	09/20/13	05	001	1130	511	9412	000000	600	00	006		35.85	
0002	Shipping		0140563	0002	6243960	09/20/13	05	001	1130	511	9412	000000	600	00	006		7.75	
																	Check total:	\$43.60
Check: 091665 Type: W Date: 10/21/13 Vendor: SCHOOLWIDE, INC. Vendor#: 832386 Stat/Date: RECONCILED:10/23/13 Bank:																		
0001	Independent Reading Class		0140596	0001	0331882	09/18/13	05	001	1110	521	9412	000000	000	00	022		1,165.50	
0002	Independent Reading Class		0140596	0001	0331883	09/18/13	05	001	1110	521	9412	000000	000	00	022		1,165.50	
																	Check total:	\$2,331.00
Check: 091666 Type: W Date: 10/21/13 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:10/23/13 Bank: 1																		
0001	7/1/2013-6/30/2013		0140256	0001	0008811	09/17/13	05	001	2840	590	0000	000000	705	00	078		825.00	

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0002	Housekeeping shirts,		0140767	0001	0008944	10/01/13	05	001	2840	590	0000	000000	705	00	078		290.00	
0003	POLO SHIRTS FOR ADMINISTR		0140848	0001	0008903	09/27/13	05	001	2310	569	0000	000000	900	00	007		862.00	
																	Check total:	\$1,977.00
Check: 091667 Type: W Date: 10/21/13 Vendor: TEACHERS'S DISCOVERY Vendor#: 200189 Stat/Date: RECONCILED:10/23/13 Bank:																		
0001	Order for spanish per		0140657	0001	0021570	09/23/13	05	001	1130	511	9412	000000	600	00	006		792.28	
0002	Order for spanish per		0140657	0001	credit-#1975	10/02/13	05	001	1130	511	9412	000000	600	00	006		173.70-	
																	Check total:	\$618.58
Check: 091668 Type: W Date: 10/21/13 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:10/28/13 Bank: 1																		
					THREE Z TRUCKING & SUPPLY CO.													
0001	Mulch, topsoil, gravel, s		0140100	0001	0147639-IN	09/23/13	05	001	2730	571	0000	000000	700	00	078		438.40	
0002	Mulch, topsoil, gravel, s		0140100	0001	0147656-IN	09/25/13	05	001	2730	571	0000	000000	700	00	078		65.95	
																	Check total:	\$504.35
Check: 091669 Type: W Date: 10/21/13 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:10/24/13 Bank: 1																		
0001	Elevator maintenance - Mi		0140190	0001	3000750719	10/01/13	05	001	2720	429	0000	000000	700	00	078		755.08	
																	Check total:	\$755.08
Check: 091670 Type: W Date: 10/21/13 Vendor: TODAY'S OFFSET IMPRESSIONS Vendor#: 200285 Stat/Date: RECONCILED:10/29/13 Bank:																		
0001	Business Cards for the		0140677	0001	0037204	09/24/13	05	018	2310	511	907S	000000	000	00	000		441.07	
																	Check total:	\$441.07
Check: 091671 Type: W Date: 10/21/13 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:10/24/13 Bank: 1																		
0001	7/1/2013-12/31/2013 Misc.		0140022	0001	0407630	09/18/13	05	001	2840	581	0000	000000	705	00	078		70.05	
0002	7/1/2013-12/31/2013 Misc.		0140022	0001	407384-1	09/19/13	05	001	2840	581	0000	000000	705	00	078		349.00	
																	Check total:	\$419.05
Check: 091672 Type: W Date: 10/21/13 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:10/24/13 Bank: 1																		
0001	LGS Audit for Fiscal Year		0140536	0001	0153762	09/30/13	05	001	2560	843	0000	000000	852	00	025		5,200.00	
																	Check total:	\$5,200.00
Check: 091673 Type: W Date: 10/21/13 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: RECONCILED:10/30/13 Bank: 1																		
0001	Elevator and Boiler		0140181	0001	EL3957629	10/02/13	05	001	2720	841	0000	000000	700	00	078		247.25	
																	Check total:	\$247.25
Check: 091674 Type: W Date: 10/21/13 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:10/24/13 Bank: 1																		
0001	7/1/2013-12/31/2013 Misc.		0140020	0001	326330022	09/20/13	05	001	2750	581	0000	000000	700	00	078		1.88	
0002	7/1/2013-12/31/2013 Misc.		0140020	0001	32770094	10/04/13	05	001	2750	581	0000	000000	700	00	078		9.70	
																	Check total:	\$11.58
Check: 091675 Type: W Date: 10/21/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:10/23/13 Bank: 1																		
0001	7/1/2013-12/31/2013 Misc		0140004	0001	I0219982	09/19/13	05	001	2821	582	0000	000000	705	00	078		2,080.84	

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0002	7/1/2013-12/31/2013 Misc		0140004	0001	I0220297	09/26/13	05	001	2821	582	0000	000000	705	00	078		40.30	
0003	7/1/2013-12/31/2013 Misc		0140004	0001	I0220331	09/26/13	05	001	2821	582	0000	000000	705	00	078		1,818.52	
																	Check total:	\$3,939.66
Check: 091676 Type: W Date: 10/21/13 Vendor: WEST MUSIC COMPANY, INC. Vendor#: 230238 Stat/Date: RECONCILED:10/29/13 Bank:																		
0001	see attached order		0140654	0001	SI868899	09/23/13	05	001	1110	511	9412	000000	200	00	002		770.01	
0002	see attached order		0140654	0001	SI870241	09/25/13	05	001	1110	511	9412	000000	200	00	002		14.99	
0003	see attached order		0140654	0001	SI872322	09/30/13	05	001	1110	511	9412	000000	200	00	002		269.54	
																	Check total:	\$1,054.54
Check: 091677 Type: W Date: 10/21/13 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: RECONCILED:10/28/13 Bank:																		
0001	GRADE 2 FOUNDATIONS STUDEN		0140041	0007	1566820	09/30/13	05	001	1110	511	9412	000000	200	00	002		1,692.00	
																	Check total:	\$1,692.00
Check: 091678 Type: W Date: 10/21/13 Vendor: XPEDX Vendor#: 200130 Stat/Date: RECONCILED:10/24/13 Bank:																		
0001	carton pink		0140629	0001	6004411371	09/20/13	05	001	1110	511	9412	000000	200	00	002		35.93	
0002	carton blue		0140629	0002	6004411371	09/20/13	05	001	1110	511	9412	000000	200	00	002		35.93	
0003	carton yellow		0140629	0003	6004411371	09/20/13	05	001	1110	511	9412	000000	200	00	002		35.93	
0004	carton green		0140629	0004	6004411371	09/20/13	05	001	1110	511	9412	000000	200	00	002		35.93	
0005	carton tan		0140629	0005	6004411371	09/20/13	05	001	1110	511	9412	000000	200	00	002		35.93	
0006	shipping		0140629	0006	6004411371	09/20/13	05	001	1110	511	9412	000000	200	00	002		35.00	
																	Check total:	\$214.65
Check: 020384 Type: W Date: 10/22/13 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:10/28/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	WALCOFF0915	10/22/13	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020385 Type: W Date: 10/22/13 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:10/23/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	LINHART1013	10/22/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020386 Type: W Date: 10/22/13 Vendor: JILL FRIMEL Vendor#: 100308 Stat/Date: RECONCILED:10/28/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	FRIMEL0913	10/22/13	05	024	2510	856	9241	000000	000	00	000		39.00	
0002	Spousal Reimbursement for		0140207	0001	FRIMEL0927	10/22/13	05	024	2510	856	9241	000000	000	00	000		39.00	
0003	Spousal Reimbursement for		0140207	0001	FRIMEL1011	10/22/13	05	024	2510	856	9241	000000	000	00	000		39.00	
																	Check total:	\$117.00
Check: 020387 Type: W Date: 10/22/13 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:10/23/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	BUTTOLPH1017	10/22/13	05	024	2510	856	9241	000000	000	00	000		59.07	
																	Check total:	\$59.07
Check: 020388 Type: W Date: 10/22/13 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:10/23/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	MIHALYOV1018	10/22/13	05	024	2510	856	9241	000000	000	00	000		51.78	

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Check total:																\$51.78	
Check: 020389 Type: W Date: 10/22/13 Vendor: SHARON REGAN																Bank: 1	
0001	Spousal Reimbursement for		0140207	0001	REGAN1006	10/22/13	05	024	2510	856	9241	000000	000	00	000		35.00
0002	Spousal Reimbursement for		0140207	0001	REGAN922	10/22/13	05	024	2510	856	9241	000000	000	00	000		35.00
Check total:																\$70.00	
Check: 020390 Type: W Date: 10/22/13 Vendor: STACEY WIELGUS																Bank: 1	
0001	Spousal Reimbursement for		0140207	0001	WIELGUS0913	10/22/13	05	024	2510	856	9241	000000	000	00	000		45.48
0002	Spousal Reimbursement for		0140207	0001	WIELGUS0930	10/22/13	05	024	2510	856	9241	000000	000	00	000		45.48
0003	Spousal Reimbursement for		0140207	0001	WIELGUS1015	10/22/13	05	024	2510	856	9241	000000	000	00	000		45.48
Check total:																\$136.44	
Check: 091679 Type: W Date: 10/22/13 Vendor: POSTMASTER																Bank: 1	
0001	Postage for Quarterly		0140281	0001	2nd Postage	10/22/13	05	001	2610	443	0000	000000	832	00	026		1,968.52
Check total:																\$1,968.52	
Check: 091680 Type: W Date: 10/22/13 Vendor: CHRISTOPHER HANKE																Bank: 1	
0001	Reimbursement for use of		0131081	0001	APRIL 2013	10/22/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0131081	0001	JUNE 2013	10/22/13	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0131081	0001	MAY 2013	10/22/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$150.00	
Check: 091681 Type: W Date: 10/22/13 Vendor: DR. GORDON DUPREE																Bank: 1	
0001	Reimbursement for use of		0140311	0001	SEPTEMBER 2013	10/22/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 091682 Type: W Date: 10/22/13 Vendor: JAMES KOSUDA																Bank: 1	
0001	Reimbursement for use of		0140019	0001	OCTOBER 2013	10/22/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 091683 Type: W Date: 10/22/13 Vendor: JODY SAXTON																Bank: 1	
0001	Reimbursement for use of		0140692	0001	AUGUST 2013	10/22/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0140692	0001	JULY 2013	10/22/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$100.00	
Check: 091684 Type: W Date: 10/22/13 Vendor: PATTI GILLIGAN'S FLAG SERVICE																Bank:	
PATRICIA A. GILLIGAN																	
0001	8X12 flag		0140551	0001	0140551	09/13/13	05	001	2620	552	9505	000000	500	00	000		87.00
0002	shipping		0140551	0002	0140551	09/13/13	05	001	2620	552	9505	000000	500	00	000		20.00
Check total:																\$107.00	
Check: 091685 Type: W Date: 10/22/13 Vendor: RANDY CONTINENZA																Bank: 1	

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0001	Reimbursement for use of		0140696	0001	AUGUST 2013	10/22/13	05	001	2690	441	0000	000000	000	00	007		50.00		
0002	Reimbursement for use of		0140696	0001	JULY 2013	10/22/13	05	001	2690	441	0000	000000	000	00	007		50.00		
																	Check total:	\$100.00	
Check: 091686 Type: W Date: 10/22/13 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:10/28/13 Bank: 1																			
0001	Reimbursement for use of		0140396	0001	AUGUST 2013	10/22/13	05	001	2690	441	0000	000000	000	00	007		50.00		
																		Check total:	\$50.00
Check: 091687 Type: W Date: 10/22/13 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:10/28/13 Bank: 1																			
0001	Reimbursement for use of		0140054	0001	AUGUST 2013	10/22/13	05	001	2690	441	0000	000000	000	00	007		50.00		
																		Check total:	\$50.00
Check: 091688 Type: W Date: 10/22/13 Vendor: ZACH SOROHAN Vendor#: 832412 Stat/Date: Bank:																			
0001	Coca-cola scholarship		0140090	0001	0140090	10/22/13	05	007	2590	881	912C	000000	600	00	000		250.00		
																		Check total:	\$250.00
Check: 091689 Type: W Date: 10/23/13 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY Vendor#: 030384 Stat/Date: RECONCILED:10/29/13 Bank: 1																			
0001	beverages for Middle Scho		0140409	0001	0119510	08/21/13	05	006	3120	560	0000	000000	500	00	000		253.00		
0002	beverages for Middle Scho		0140409	0001	0824044	08/27/13	05	006	3120	560	0000	000000	500	00	000		89.80		
0003	beverages for Middle Scho		0140409	0001	0824211	08/30/13	05	006	3120	560	0000	000000	500	00	000		297.00		
0004	beverages for Middle Scho		0140409	0001	0824244	09/13/13	05	006	3120	560	0000	000000	500	00	000		299.00		
0005	beverages for Middle Scho		0140409	0001	1518220	08/26/13	05	006	3120	560	0000	000000	500	00	000		178.00		
0006	beverages for Middle Scho		0140409	0001	1916911	09/30/13	05	006	3120	560	0000	000000	500	00	000		625.00		
0007	beverages for Middle Scho		0140409	0001	2608767	08/30/13	05	006	3120	560	0000	000000	500	00	000		387.00		
0008	beverages for Middle Scho		0140409	0001	3702687	09/23/13	05	006	3120	560	0000	000000	500	00	000		625.00		
0009	beverages for Middle Scho		0140409	0001	4002130	08/30/13	05	006	3120	560	0000	000000	500	00	000		402.00		
0010	juicepurchase for aug.-de		0140419	0001	0824288	09/20/13	05	006	3120	560	0000	000000	600	00	000		378.25		
																		Check total:	\$3,534.05
Check: 091690 Type: W Date: 10/23/13 Vendor: JAMES G. ZUPKA, C.P.A., INC. Vendor#: 832237 Stat/Date: RECONCILED:10/24/13 Bank: 1																			
0001	Fixed Fees for FY 2013 Au		0140876	0001	1st Invoice	08/22/13	05	001	2560	843	0000	000000	852	00	025		7,250.00		
0002	Fixed Fees for FY 2013 Au		0140876	0001	2nd Invoice	10/15/13	05	001	2560	843	0000	000000	852	00	025		6,960.00		
																		Check total:	\$14,210.00
Check: 091691 Type: W Date: 10/23/13 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:10/28/13 Bank: 1																			
0001	MONTHLY ELECTRIC POWER US		0140231	0001	90004054270	10/01/13	05	001	2720	451	0000	000000	100	00	007		4,292.45		
0002	MONTHLY ELECTRIC POWER US		0140231	0002	90004054270	10/01/13	05	001	2720	451	0000	000000	200	00	007		6,325.38		
0003	MONTHLY ELECTRIC POWER US		0140231	0003	90004054270	10/01/13	05	001	2720	451	0000	000000	400	00	007		7,259.72		
0004	MONTHLY ELECTRIC POWER US		0140231	0005	90004054270	10/01/13	05	001	2720	451	0000	000000	600	00	007		37,275.32		
0005	MONTHLY ELECTRIC POWER FO		0140231	0006	90004054270	10/01/13	05	401	3260	451	9515	000000	000	00	000		155.07		
0006	MONTHLY ELECTRIC POWER US		0140252	0001	90004054270	10/01/13	05	401	3260	451	9615	000000	412	00	000		121.08		
																		Check total:	\$55,429.02
(Multi-bank check)																			
Check: 091692 Type: W Date: 10/24/13 Vendor: RANDY CONTINENZA Vendor#: 831720 Stat/Date: Bank:																			

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0001	Reimbursement for		0140548	0001	0140548	10/23/13	05	572	2213	432	9014	000000	000	00	000		533.46		
																	Check total:	\$533.46	
Check: 091693 Type: W Date: 10/24/13 Vendor: CHRISTINE KITSON																	Vendor#:	030273 Stat/Date:	Bank: 1
0001	Reimbursement for use of		0140705	0001	AUGUST 2013	10/23/13	05	001	2690	441	0000	000000	000	00	007		25.00		
0002	Reimbursement for use of		0140705	0001	JULY 2013	10/23/13	05	001	2690	441	0000	000000	000	00	007		25.00		
																	Check total:	\$50.00	
Check: 091694 Type: W Date: 10/24/13 Vendor: AABLE RENTAL CO.																	Vendor#:	010108 Stat/Date: RECONCILED:10/28/13	Bank:
0001	Reservation #10/16/2013 #		0140614	0001	0005423	10/16/13	05	001	1130	511	9412	000000	600	00	006		868.00		
																	Check total:	\$868.00	
Check: 091695 Type: W Date: 10/24/13 Vendor: CHILD1ST PUBLICATIONS, LLC																	Vendor#:	832264 Stat/Date: RECONCILED:10/28/13	Bank:
0001	Number & Colors, 23 words		0140721	0001	0001581	09/30/13	05	001	1110	511	9412	000000	200	00	002		44.85		
0002	LISTS A-E, N&C		0140721	0002	0001581	09/30/13	05	001	1110	511	9412	000000	200	00	002		401.85		
0003	SHIPPING		0140721	0003	0001581	09/30/13	05	001	1110	511	9412	000000	200	00	002		44.67		
																	Check total:	\$491.37	
Check: 091696 Type: W Date: 10/24/13 Vendor: CHRIS SATOLA																	Vendor#:	830883 Stat/Date: RECONCILED:10/28/13	Bank: 1
0001	Facility Rental Commissio		0140853	0001	0140853	10/08/13	05	001	2939	425	0000	000000	832	00	026		110.00		
0002	Facility Rental Commissio		0140853	0002	0140853	10/08/13	05	001	2939	425	0000	000000	832	00	026		60.00		
0003	Technician Services - FSI		0140853	0003	0140853	10/08/13	05	001	2939	425	0000	000000	832	00	026		500.00		
																	Check total:	\$670.00	
Check: 091697 Type: W Date: 10/24/13 Vendor: DOLORES BRUNO																	Vendor#:	830542 Stat/Date: RECONCILED:10/30/13	Bank:
0001	Reimbursement for expense		0140774	0001	0140774	10/24/13	05	590	3260	432	9114	000000	000	00	000		194.76		
																	Check total:	\$194.76	
Check: 091698 Type: W Date: 10/24/13 Vendor: EDUCATION ALTERNATIVES																	Vendor#:	050166 Stat/Date:	Bank:
0001	Open P.O. for Out of Dist		0140713	0001	2013100200022	09/30/13	05	516	1235	479	9014	000000	813	00	013		5,000.00		
																	Check total:	\$5,000.00	
Check: 091699 Type: W Date: 10/24/13 Vendor: EDUCATION AVENUE, INC.																	Vendor#:	050163 Stat/Date:	Bank:
0001	UTILITY CADDY GREEN (FOR		0140500	0001	0047661	09/23/13	05	001	1110	511	9412	000000	200	00	002		99.75		
0002	UTILITY CADDY BLUE (FOR M		0140500	0002	0047661	09/23/13	05	001	1110	511	9412	000000	200	00	002		75.81		
0003	SHIPPING		0140500	0003	0047661	09/23/13	05	001	1110	511	9412	000000	200	00	002		19.95		
0004	UTILITY CADDY BLUE (FOR M		0140500	0002	10% Discount	09/23/13	05	001	1110	511	9412	000000	200	00	002		17.56-		
																	Check total:	\$177.95	
Check: 091700 Type: W Date: 10/24/13 Vendor: EDUCATIONAL DESIGN, LLC																	Vendor#:	831978 Stat/Date: RECONCILED:10/30/13	Bank:
					THE 2 SISTERS														
0001	The Daily CAFE Membership		0140701	0001	0008374	09/25/13	05	572	2213	519	9014	000000	400	00	000		1,180.00		
																	Check total:	\$1,180.00	

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Check: 091701 Type: W Date: 10/24/13 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:10/28/13 Bank:																	
OF CUYAHOGA COUNTY																	
0001	Ohio Reading Corp Tutors	0140543	0001		GFD1573	09/26/13	05	572	2213	412	9014	000000	100	00	000		4,000.00
0002	Ohio Reading Corp Tutors	0140543	0002		GFD1573	09/26/13	05	572	2213	412	9014	000000	200	00	000		8,000.00
0003	Ohio Reading Corp Tutors	0140543	0003		GFD1573	09/26/13	05	572	2213	412	9014	000000	400	00	000		8,000.00
0004	Early Learner's Institute	0140741	0001		GFD1572	09/25/13	05	516	2213	432	9014	000000	000	00	022		340.00
																Check total:	\$20,340.00
Check: 091702 Type: W Date: 10/24/13 Vendor: EUGENE BOYER Vendor#: 832457 Stat/Date: RECONCILED:10/29/13 Bank:																	
0001	Reimbursement for expense	0140786	0001		0140786	10/24/13	05	590	3260	432	9114	000000	000	00	000		178.46
																Check total:	\$178.46
Check: 091703 Type: W Date: 10/24/13 Vendor: GECRB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:10/30/13 Bank:																	
0001	ELL Program Materials	0140520	0001		071596526660	09/14/13	05	001	2110	513	0000	000000	811	00	011		36.49
0002	ELL Program Materials	0140520	0001		185081407251	09/13/13	05	001	2110	513	0000	000000	811	00	011		24.08
0003	ELL Program Materials	0140520	0001		185087639515	09/13/13	05	001	2110	513	0000	000000	811	00	011		114.53
0004	Regal reading & Writing C	0140531	0001		176370061755	09/12/13	05	001	1110	511	9412	000000	100	00	001		219.97
																Check total:	\$395.07
(Multi-bank check)																	
Check: 091704 Type: W Date: 10/24/13 Vendor: JEFFERSON COUNTY Vendor#: 830776 Stat/Date: RECONCILED:10/28/13 Bank: 1																	
EDUCATIONAL SERVICE CENTER																	
0001	Fees for VLA Services - 1	0140765	0001		0000739	09/30/13	05	001	1990	410	0000	000000	822	00	022		2,550.00
0002	Fees for VLA Services - 1	0140765	0002		0000739	09/30/13	05	001	1990	410	0000	000000	822	00	022		2,550.00
																Check total:	\$5,100.00
Check: 091705 Type: W Date: 10/24/13 Vendor: JENNIFER MIROGLOTTA Vendor#: 832458 Stat/Date: RECONCILED:10/28/13 Bank:																	
0001	Reimbursement for expense	0140795	0001		0140795	10/24/13	05	590	3260	432	9114	000000	000	00	000		235.04
																Check total:	\$235.04
Check: 091706 Type: W Date: 10/24/13 Vendor: JUDITH NAKASIAN Vendor#: 100362 Stat/Date: RECONCILED:10/29/13 Bank:																	
0001	Reimbursement for expense	0140785	0001		0140785	10/24/13	05	590	3260	432	9114	000000	000	00	000		197.36
																Check total:	\$197.36
Check: 091707 Type: W Date: 10/24/13 Vendor: KIM VANNATTER Vendor#: 832461 Stat/Date: Bank: 1																	
0001	Reimbursement for backgro	0140821	0001		0140821	10/17/13	05	001	2290	419	0000	000000	835	00	023		50.00
																Check total:	\$50.00
Check: 091708 Type: W Date: 10/24/13 Vendor: MASTER LOCK COMPANY Vendor#: 130129 Stat/Date: Bank: 1																	
0001	Product #17861 K1630 Lock	0140860	0001		#235453	10/04/13	05	001	2740	423	0000	000000	600	00	006		47.88
0002	shipping	0140860	0002		#235453	10/04/13	05	001	2740	423	0000	000000	600	00	006		5.00
																Check total:	\$52.88
Check: 091709 Type: W Date: 10/24/13 Vendor: MELISSA HOKANSON Vendor#: 831031 Stat/Date: RECONCILED:10/28/13 Bank:																	

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0001	Reimbursement for expense		0140778	0001	0140778	10/24/13	05	590	3260	432	9114	000000	000	00	000		243.56	
																	Check total:	\$243.56
Check: 091710 Type: W Date: 10/24/13 Vendor: NASCO																	Vendor#:	140110 Stat/Date: RECONCILED:10/29/13 Bank: 1
0001	art supplies per attachme		0140647	0001	0558237	09/30/13	05	009	2620	551	9601	000000	600	00	000		746.76	
																	Check total:	\$746.76
Check: 091711 Type: W Date: 10/24/13 Vendor: NCS PEARSON, INC																	Vendor#:	831588 Stat/Date: RECONCILED:10/29/13 Bank: 1
0001	Dial-4 Online (Single Usa		0131456	0003	3947889	03/20/13	05	401	3260	512	9613	000000	412	00	000		100.00	
																	Check total:	\$100.00
Check: 091712 Type: W Date: 10/24/13 Vendor: NICKY'S FOLDERS ROCHESTER 100 INC.																	Vendor#:	832450 Stat/Date: RECONCILED:10/29/13 Bank:
0001	Nicky's Com English		0140708	0001	M09227	09/30/13	05	001	1110	511	9412	000000	200	00	002		28.75	
0002	SHIPPING		0140708	0002	M09227	09/30/13	05	001	1110	511	9412	000000	200	00	002		12.75	
																	Check total:	\$41.50
Check: 091713 Type: W Date: 10/24/13 Vendor: NORTH COAST THERAPY ASSOC. INC																	Vendor#:	831973 Stat/Date: Bank: 1
0001	Open PO - Physical Therap		0140343	0001	0004335	09/30/13	05	001	2186	413	0000	000000	813	00	013		4,631.25	
0002	Open PO - Occupational Th		0140346	0001	0004334	09/30/13	05	001	2185	413	0000	000000	813	00	013		2,643.75	
																	Check total:	\$7,275.00
Check: 091714 Type: W Date: 10/24/13 Vendor: O'MALLEY CATERING																	Vendor#:	832065 Stat/Date: RECONCILED:10/30/13 Bank:
0001	Site rental and catering		0140858	0001	0140858	10/18/13	05	590	3260	432	9114	000000	000	00	000		4,176.30	
																	Check total:	\$4,176.30
Check: 091715 Type: W Date: 10/24/13 Vendor: OHIO MIDDLE LEVEL ASSOCIATION																	Vendor#:	150073 Stat/Date: Bank:
0001	membership for 3		0140575	0001	0140575	10/23/13	05	001	2620	552	9505	000000	500	00	000		175.00	
																	Check total:	\$175.00
Check: 091716 Type: W Date: 10/24/13 Vendor: PASTOR'S AUTO SERVICE																	Vendor#:	831967 Stat/Date: Bank: 1
0001	7/1/2013-12/31/2013 misc		0140025	0001	0009188	09/26/13	05	001	2840	581	0000	000000	705	00	078		594.27	
0002	7/1/2013-12/31/2013 misc		0140025	0001	0009213	09/26/13	05	001	2840	581	0000	000000	705	00	078		236.89	
																	Check total:	\$831.16
Check: 091717 Type: W Date: 10/24/13 Vendor: PIONEER MANUFACTURING CO.																	Vendor#:	160207 Stat/Date: Bank: 1
0001	Misc paint for football f		0140176	0001	INV496086	09/26/13	05	001	2730	571	0000	000000	700	00	078		895.40	
																	Check total:	\$895.40
Check: 091718 Type: W Date: 10/24/13 Vendor: POSITIVE PROMOTIONS, INC.																	Vendor#:	160303 Stat/Date: RECONCILED:10/29/13 Bank: 1
0001	RED RIBBON WEEK PENCIL		0140737	0001	04845603	10/11/13	05	018	4600	890	922G	000000	200	00	000		239.70	
0002	BANNER		0140737	0002	04845603	10/11/13	05	018	4600	890	922G	000000	200	00	000		49.95	

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0003	STICKERS		0140737	0003	04845603	10/11/13	05	018	4600	890	922G	000000	200	00	000		63.80
0004	TAGS		0140737	0004	04845603	10/11/13	05	018	4600	890	922G	000000	200	00	000		223.75
0005	BANNER		0140737	0005	04845603	10/11/13	05	018	4600	890	922G	000000	200	00	000		49.95
0006	T-SHIRT - MEDIUM		0140737	0006	04845603	10/11/13	05	018	4600	890	922G	000000	200	00	000		6.50
0007	ACTIVITY BOOK K-3		0140737	0007	04845603	10/11/13	05	018	4600	890	922G	000000	200	00	000		27.50
0008	ACTIVITY BOOK 4-6		0140737	0008	04845603	10/11/13	05	018	4600	890	922G	000000	200	00	000		27.50
0009	SHIPPING		0140737	0009	04845603	10/11/13	05	018	4600	890	922G	000000	200	00	000		72.31
Check total:																	\$760.96

Check: 091719 Type: W Date: 10/24/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:10/28/13 Bank:

0001	Economy Jumbo Paper Clips		0140294	0001	11-155080	10/01/13	05	001	1110	511	9412	000000	100	00	001		64.95
0002	Standard Self-stick Yello		0140294	0002	11-155080	10/01/13	05	001	1110	511	9412	000000	100	00	001		43.96
0003	Pentel WOW Pens- Black Me		0140294	0004	11-155080	10/01/13	05	001	1110	511	9412	000000	100	00	001		41.94
0004	Universal Top Tab Manila		0140294	0006	11-155080	10/01/13	05	001	1110	511	9412	000000	100	00	001		41.94
0005	Universalk Invisible Tape		0140294	0007	11-155080	10/01/13	05	001	1110	511	9412	000000	100	00	001		61.96
0006	Sharpies - Black fine tip		0140294	0008	11-155080	10/01/13	05	001	1110	511	9412	000000	100	00	001		33.16
0007	Universal Rubber Bands		0140294	0009	11-155080	10/01/13	05	001	1110	511	9412	000000	100	00	001		30.87
Check total:																	\$318.78

Check: 091720 Type: W Date: 10/24/13 Vendor: SCHINDLER ELEVATOR CORPORATION Vendor#: 190139 Stat/Date: RECONCILED:10/28/13 Bank: 1

0001	Elevator Maint at High Sc		0140178	0001	715184506609262	09/26/13	05	001	2740	429	0000	000000	700	00	078		968.12
Check total:																	\$968.12

Check: 091721 Type: W Date: 10/24/13 Vendor: SCHOLASTIC INC Vendor#: 190151 Stat/Date: RECONCILED:10/30/13 Bank:

0001	William Foster Social Stu		0140669	0001	7459415	09/30/13	05	001	1110	521	9412	000000	000	00	022		214.95
Check total:																	\$214.95

Check: 091722 Type: W Date: 10/24/13 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: RECONCILED:10/29/13 Bank: 1

0001	See attached order		0140697	0001	2738535-00	09/26/13	05	001	2130	514	0000	000000	811	00	011		308.75
Check total:																	\$308.75

Check: 091723 Type: W Date: 10/24/13 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:10/28/13 Bank: 1

0001	Summer painting		0140065	0001	0019-0	08/08/13	05	001	2720	572	0000	000000	703	00	078		50.40
0002	Summer painting		0140065	0001	0280-8	08/12/13	05	001	2720	572	0000	000000	703	00	078		25.16
0003	General Painting		0140167	0001	0299-8	08/12/13	05	001	2720	572	0000	000000	703	00	078		173.95
0004	General Painting		0140167	0001	0300-4	08/12/13	05	001	2720	572	0000	000000	703	00	078		13.18
Check total:																	\$262.69

Check: 091724 Type: W Date: 10/24/13 Vendor: STANBURY UNIFORMS, INC. Vendor#: 190620 Stat/Date: RECONCILED:10/29/13 Bank: 1

0001	Balance of the uniform co		0140102	0001	0044180	09/30/13	05	300	4130	590	961B	000000	601	00	000		18,500.00
0002	Plume cost		0140102	0002	0044180	09/30/13	05	300	4130	590	961B	000000	601	00	000		1,500.00
0003	Estimated shipping		0140102	0003	0044180	09/30/13	05	300	4130	590	961B	000000	601	00	000		600.00
Check total:																	\$20,600.00

Check: 091725 Type: W Date: 10/24/13 Vendor: TOM SCHAEFER PLUMBING, INC. Vendor#: 200208 Stat/Date: Bank: 1

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0001	Annual backflow testing f		0140123	0001	0036873	09/30/13	05	001	2720	841	0000	000000	700	00	078		2,235.00	
																	Check total:	\$2,235.00
Check: 091726 Type: W Date: 10/24/13 Vendor: TREASURER, STATE OF OHIO Vendor#: 150156 Stat/Date: RECONCILED:10/28/13 Bank: 1																		
0001	food for High/Elmwood,WmF		0140406	0002	14 013526	10/07/13	05	006	3120	560	0000	000000	600	00	000		1,890.65	
0002	food for High/Elmwood,WmF		0140406	0002	14 013527	10/07/13	05	006	3120	560	0000	000000	600	00	000		2,374.30	
0003	food for Middle/MapleLeaf		0140406	0001	14 013534	10/07/13	05	006	3120	560	0000	000000	500	00	000		958.90	
0004	food for Middle/MapleLeaf		0140406	0001	14 013535	10/07/13	05	006	3120	560	0000	000000	500	00	000		1,501.50	
																	Check total:	\$6,725.35
Check: 091727 Type: W Date: 10/24/13 Vendor: URSULINE ACADEMY Vendor#: 190174 Stat/Date: RECONCILED:10/29/13 Bank:																		
																		ATT: SISTER BARBARA JEAN
0001	Site rental and refreshme		0140781	0001	0010113	10/01/13	05	590	3260	432	9114	000000	000	00	000		1,252.50	
																	Check total:	\$1,252.50
Check: 091728 Type: W Date: 10/24/13 Vendor: VALLEY ELECTRICAL CONSOLIDATED Vendor#: 832015 Stat/Date: RECONCILED:10/28/13 Bank:																		
																		INC.
0001	Tear Drop Microphone Kit		0140569	0001	102160195621	09/30/13	05	034	2720	423	0000	000000	000	00	000		1,032.00	
0002	Handheld Microphone Kit w		0140569	0002	102160195621	09/30/13	05	034	2720	423	0000	000000	000	00	000		694.00	
																	Check total:	\$1,726.00
Check: 091729 Type: W Date: 10/24/13 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:10/28/13 Bank: 1																		
0001	Labor service on 5/3/2013		0131798	0001	0003256	05/06/13	05	018	4600	890	902G	000000	600	00	000		108.00	
																	Check total:	\$108.00
Check: 020391 Type: W Date: 10/29/13 Vendor: CHRISTEN BRANDT Vendor#: 030397 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	BRANDT0413	10/28/13	05	024	2510	856	9241	000000	000	00	000		110.00	
0002	Spousal reimbursement for		0131568	0001	BRANDT0513	10/28/13	05	024	2510	856	9241	000000	000	00	000		110.00	
0003	Spousal reimbursement for		0131568	0001	BRANDT0613	10/28/13	05	024	2510	856	9241	000000	000	00	000		110.00	
0004	Spousal Reimbursement for		0140207	0001	BRANDT0713	10/29/13	05	024	2510	856	9241	000000	000	00	000		125.00	
0005	Spousal Reimbursement for		0140207	0001	BRANDT0813	10/29/13	05	024	2510	856	9241	000000	000	00	000		110.00	
0006	Spousal Reimbursement for		0140207	0001	BRANDT0910	10/29/13	05	024	2510	856	9241	000000	000	00	000		55.00	
																	Check total:	\$620.00
Check: 020392 Type: W Date: 10/29/13 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: RECONCILED:10/31/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	CARDAMAN1013	10/29/13	05	024	2510	856	9241	000000	000	00	000		61.56	
																	Check total:	\$61.56
Check: 020393 Type: W Date: 10/29/13 Vendor: KATHIE GOLENSKI Vendor#: 110219 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	GOLENSKI1013	10/29/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020394 Type: W Date: 10/29/13 Vendor: STEPHEN PERNOD Vendor#: 190459 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	PERNOD0829	10/29/13	05	024	2510	856	9241	000000	000	00	000		49.14	

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0002	Spousal Reimbursement for		0140207	0001	PERNOD0913	10/29/13	05	024	2510	856	9241	000000	000	00	000		98.28	
0003	Spousal Reimbursement for		0140207	0001	PERNOD1013	10/29/13	05	024	2510	856	9241	000000	000	00	000		98.28	
																	Check total:	\$245.70
Check: 020395 Type: W Date: 10/29/13 Vendor: TERRANCE OLSZEWSKI																		Bank: 1
					C/O GARFIELD HTS.													
0001	Spousal Reimbursement for		0140207	0001	OLSZEWSKI1013	10/29/13	05	024	2510	856	9241	000000	000	00	000		45.00	
																	Check total:	\$45.00
Check: 020396 Type: W Date: 10/29/13 Vendor: VICTORIA TOMASHESKI																		Bank: 1
0001	Spousal Reimbursement for		0140207	0001	TOMASHESKI1013	10/29/13	05	024	2510	856	9241	000000	000	00	000		106.20	
																	Check total:	\$106.20
Check: 020397 Type: W Date: 10/29/13 Vendor: MEGAN STROH																		Bank: 1
0001	Spousal Reimbursement for		0140207	0001	STROH0920	10/29/13	05	024	2510	856	9241	000000	000	00	000		23.57	
0002	Spousal Reimbursement for		0140207	0001	STROH1013	10/29/13	05	024	2510	856	9241	000000	000	00	000		47.14	
																	Check total:	\$70.71
Check: 020398 Type: W Date: 10/29/13 Vendor: LAUREN DIFRANCO																		Bank: 1
0001	Spousal Reimbursement for		0140207	0001	DIFRANCO1013	10/29/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020399 Type: W Date: 10/29/13 Vendor: LISA MULLINS																		Bank: 1
0001	Spousal Reimbursement for		0140207	0001	MULLINS1013	10/29/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020400 Type: W Date: 10/29/13 Vendor: STEPHANIE SEICHKO																		Bank: 1
0001	Spousal Reimbursement for		0140207	0001	SEICHKO1013	10/29/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020401 Type: W Date: 10/29/13 Vendor: PUCHMEYER, LINDA																		Bank: 1
0001	Spousal Reimbursement for		0140207	0001	PUCH0823	10/29/13	05	024	2510	856	9241	000000	000	00	000		62.50	
0002	Spousal Reimbursement for		0140207	0001	PUCH0913	10/29/13	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement for		0140207	0001	PUCH1004	10/29/13	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$250.00
Check: 020402 Type: W Date: 10/29/13 Vendor: CHERYL DETTLING																		Bank: 1
0001	Spousal reimbursement for		0131568	0001	DETTLING0513	10/28/13	05	024	2510	856	9241	000000	000	00	000		101.00	
0002	Spousal reimbursement for		0131568	0001	DETTLING0613	10/28/13	05	024	2510	856	9241	000000	000	00	000		101.00	
0003	Spousal Reimbursement for		0140207	0001	DETTLING0713	10/29/13	05	024	2510	856	9241	000000	000	00	000		101.00	
0004	Spousal Reimbursement for		0140207	0001	DETTLING0813	10/29/13	05	024	2510	856	9241	000000	000	00	000		101.00	
0005	Spousal Reimbursement for		0140207	0001	DETTLING0913	10/29/13	05	024	2510	856	9241	000000	000	00	000		101.00	
0006	Spousal Reimbursement for		0140207	0001	DETTLING1013	10/29/13	05	024	2510	856	9241	000000	000	00	000		101.00	
																	Check total:	\$606.00

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Check: 020403 Type: W Date: 10/29/13 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:10/31/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	GRAY1013.	10/29/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020404 Type: W Date: 10/29/13 Vendor: CHRISTEN BRANDT Vendor#: 030397 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	BRANDT0313.	10/29/13	05	024	2510	856	9241	000000	000	00	000		110.00	
																	Check total:	\$110.00
Check: 091730 Type: W Date: 10/30/13 Vendor: ADAMS BOOK COMPANY, INC. Vendor#: 010147 Stat/Date: Bank: 1																		
0001	Book OZthe Great and Powe		0140626	0001	A38287-P	10/03/13	05	014	4600	890	9454	000000	500	00	000		617.58	
																	Check total:	\$617.58
Check: 091731 Type: W Date: 10/30/13 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0140328	0001	SEPTEMER 2013	10/29/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 091732 Type: W Date: 10/30/13 Vendor: ANDREW BURKE Vendor#: 832159 Stat/Date: RECONCILED:10/31/13 Bank:																		
0001	Reimbursement for		0140570	0001	0140570	10/29/13	05	590	2213	432	9014	000000	600	00	022		172.99	
																	Check total:	\$172.99
Check: 091733 Type: W Date: 10/30/13 Vendor: ASG EDUCATION SERVICES, INC. Vendor#: 831969 Stat/Date: Bank:																		
0001	Open P.O. for Out of Dist		0140644	0001	LEAP PROGRAM 0000164	10/22/13	05	516	1235	479	9014	000000	813	00	013		57,460.00	
																	Check total:	\$57,460.00
Check: 091734 Type: W Date: 10/30/13 Vendor: BEECH BROOK Vendor#: 020236 Stat/Date: RECONCILED:10/31/13 Bank: 1																		
0001	Open P.O. for Out of Dist		0140815	0001	ACCOUNTING DEPT. DTGARF092013	09/11/13	05	516	1235	479	9014	000000	813	00	013		914.60	
0002	Open P.O. for Out of Dist		0140815	0001	DTGARFI02013	10/02/13	05	516	1235	479	9014	000000	813	00	013		3,658.40	
0003	Open P.O. for out of Dist		0140817	0001	TRNGAR102013	10/02/13	05	001	2821	483	0000	000000	813	00	013		2,090.00	
																	Check total:	\$6,663.00
(Multi-bank check)																		
Check: 091735 Type: W Date: 10/30/13 Vendor: BLICK ART MATERIALS Vendor#: 040212 Stat/Date: Bank: 1																		
0001	See attached list		0140606	0001	2157845	09/23/13	05	401	3260	511	9015	000000	410	00	000		250.31	
																	Check total:	\$250.31
Check: 091736 Type: W Date: 10/30/13 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:10/31/13 Bank: 1																		
0001	AP1242 Access Point Ceili		0140711	0003	2072696	10/21/13	05	003	2211	640	0000	000000	000	00	000		447.00	
																	Check total:	\$447.00
Check: 091737 Type: W Date: 10/30/13 Vendor: BRIGHT IDEAS PRESS, LLC Vendor#: 831440 Stat/Date: RECONCILED:10/31/13 Bank:																		

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0001	Simple Solutions, Common		0140725	0001	0023524	10/01/13	05	001	1110	511	9412	000000	100	00	001		841.75
0002	Simple Solutions, Common		0140725	0002	0023524	10/01/13	05	001	1110	511	9412	000000	100	00	001	1,	366.22
0003	Simple Solutions Common C		0140730	0001	0023525	10/01/13	05	001	1110	521	9412	000000	000	00	022		485.62
0004	Simple Solutions Common C		0140730	0002	0023525	10/01/13	05	572	1110	511	9014	000000	200	00	000		485.63
0005	Simple Solutions Common		0140730	0003	0023525	10/01/13	05	001	1110	521	9412	000000	000	00	022		543.90
0006	Simple Solutions Common		0140730	0004	0023525	10/01/13	05	572	1110	511	9014	000000	200	00	000		543.90
0007	Simple Solutions Common C		0140730	0005	0023525	10/01/13	05	001	1110	521	9412	000000	000	00	022		764.05
0008	Simple Solutions Common C		0140730	0006	0023525	10/01/13	05	572	1110	511	9014	000000	200	00	000		764.05
0009	Shipping/handling see att		0140730	0007	0023525	10/01/13	05	001	1110	521	9412	000000	000	00	022		179.36
0010	Shipping/handling see att		0140730	0008	0023525	10/01/13	05	572	1110	511	9014	000000	200	00	000		179.36
0011	Simple Solutions Common C		0140758	0001	0023617	10/08/13	05	001	1110	511	9412	000000	100	00	001		971.25
0012	Shipping and Handling		0140758	0004	0023617	10/08/13	05	001	1110	511	9412	000000	100	00	001		97.13
Check total:																\$7,222.22	

Check: 091738 Type: W Date: 10/30/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:10/31/13 Bank: 1

0001	Samsung Series 3 Chromebo		0140232	0001	GF93296	10/03/13	05	001	2211	640	0000	000000	815	00	015		17,600.94
0002	Sony DVP SR210P DVD pla		0140772	0003	GJ08183	10/08/13	05	001	2211	640	0000	000000	815	00	015		67.70
0003	AVer F15 Portable Semi Fl		0140772	0004	GJ08183	10/08/13	05	001	2211	640	0000	000000	815	00	015		1,015.95
Check total:																\$18,684.59	

Check: 091739 Type: W Date: 10/30/13 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: Bank: 1

0001	Reimbursement for use of		0140700	0001	AUGUST 2013	10/29/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0140700	0001	SEPTEMBER 2013	10/29/13	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0140705	0001	SEPTEMBER 2013	10/29/13	05	001	2690	441	0000	000000	000	00	007		25.00
0004	Mileage Reimbursement fo		0140834	0001	0140834	10/28/13	05	001	2310	433	0000	000000	900	00	007		66.67
0005	Reimbursement for purchas		0140878	0001	0140878	10/29/13	05	001	2310	519	0000	000000	900	00	007		32.41
Check total:																\$224.08	

Check: 091740 Type: W Date: 10/30/13 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank:

0001	Reimbursement for		0140558	0001	0140558	10/29/13	05	590	2213	432	9014	000000	600	00	022		169.75
Check total:																\$169.75	

Check: 091741 Type: W Date: 10/30/13 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:10/31/13 Bank: 1

0001	3rd party contract for		0140796	0001	0002303	10/09/13	05	401	3260	511	9015	000000	410	00	000		400.00
Check total:																\$400.00	

Check: 091742 Type: W Date: 10/30/13 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: Bank: 1

0001	District Wide Copier Leas		0140005	0001	5000560218	10/13/13	05	001	2690	426	0000	000000	832	00	026		16,567.81
Check total:																\$16,567.81	

Check: 091743 Type: W Date: 10/30/13 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: Bank: 1

0001	8/1/2013-12/31/2013 Misc		0140347	0001	0027807	10/02/13	05	001	2840	581	0000	000000	705	00	078		115.00
Check total:																\$115.00	

Check: 091744 Type: W Date: 10/30/13 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:10/31/13 Bank: 1

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0001	Misc cleaning supplies		0140113	0001	0961931	10/02/13	05	001	2720	572	0000	000000	702	00	078		40.64	
																	Check total:	\$40.64
Check: 091745 Type: W Date: 10/30/13 Vendor: DARICE																		Bank: 1
0001	Blanket purchase order fo		0140003	0001	310697430919201	09/16/13	05	200	4141	891	905H	000000	600	00	000		20.43	
																	Check total:	\$20.43
Check: 091746 Type: W Date: 10/30/13 Vendor: EDUCATION AVENUE, INC.																		Bank:
0001	UTILITY CADDY BLUE (FOR M		0140500	0002	0048029	10/07/13	05	001	1110	511	9412	000000	200	00	002		23.94	
0002	UTILITY CADDY BLUE (FOR M		0140500	0002	Discount-10%	10/07/13	05	001	1110	511	9412	000000	200	00	002		2.39-	
																	Check total:	\$21.55
Check: 091747 Type: W Date: 10/30/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																		Vendor#: 050183 Stat/Date: RECONCILED:10/31/13 Bank: 1
0001	Open P.O. for Speech/Lang		0140826	0001	0140826	10/03/13	05	001	2150	413	0000	000000	813	00	013		2,979.40	
0002	Open P.O. for Speech/Lang		0140826	0001	GFD1574	10/03/13	05	001	2150	413	0000	000000	813	00	013		777.81	
																	Check total:	\$3,757.21
Check: 091748 Type: W Date: 10/30/13 Vendor: ELECTROCOMM CORP.																		Vendor#: 050309 Stat/Date: RECONCILED:10/31/13 Bank: 1
0001	Monthly Mobile Repeater		0140249	0001	0012350	09/25/13	05	001	2840	429	0000	000000	705	00	078		400.00	
0002	Monthly Mobile Repeater		0140249	0001	0012394	10/25/13	05	001	2840	429	0000	000000	705	00	078		88.00	
																	Check total:	\$488.00
Check: 091749 Type: W Date: 10/30/13 Vendor: FLINN SCIENTIFIC INC.																		Vendor#: 060181 Stat/Date: Bank:
0001	order for science dept pe		0140130	0001	1663903	07/22/13	05	001	1130	511	9412	000000	600	00	006		2,894.66	
0002	shipping 10%		0140130	0002	1663903	07/22/13	05	001	1130	511	9412	000000	600	00	006		319.46	
0003	order for science dept pe		0140130	0001	1684689	09/17/13	05	001	1130	511	9412	000000	600	00	006		163.90	
0004	shipping 10%		0140130	0002	1684689	09/17/13	05	001	1130	511	9412	000000	600	00	006		22.82	
																	Check total:	\$3,400.84
Check: 091750 Type: W Date: 10/30/13 Vendor: FOLLETT EDUCATIONAL SERVICES																		Vendor#: 060189 Stat/Date: Bank:
0001	Alphabet Cards/Phoncs Kit		0140617	0001	1557991A	10/07/13	05	001	1110	521	9412	000000	000	00	022		38.80	
0002	Shipping/handling (10%)		0140617	0004	1557991A	10/07/13	05	001	1110	521	9412	000000	000	00	022		5.00	
																	Check total:	\$43.80
Check: 091751 Type: W Date: 10/30/13 Vendor: G & G INC.																		Vendor#: 020226 Stat/Date: Bank:
0001	ActivBoard 378 Pro (300 P		0132047	0001	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		2,598.00	
0002	NEC NP-UM330x LCD Ultra S		0132047	0002	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		2,190.00	
0003	Chief Ultra Short Throw B		0132047	0003	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		736.00	
0004	Metal Mounting Frame		0132047	0004	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		150.00	
0005	ActivBoard Cabling Kit		0132047	0005	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		500.00	
0006	Custom Utility Cabinet		0132047	0006	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		550.00	
0007	USB Booster Kit		0132047	0007	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		198.00	
0008	TrippLite Standard Surge		0132047	0008	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		58.00	

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0009	Belkin SurgeMaster Surge		0132047	0009	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		40.00
0010	Belkin SurgeMaster Direct		0132047	0010	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		48.00
0011	TrippLite ISOBAR-8 Surge		0132047	0011	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		138.00
0012	ActivBoard & Projector		0132047	0012	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		2,400.00
0013	Shipping & Handling		0132047	0013	0074902	09/19/13	05	401	3260	511	9513	000000	000	00	000		400.00
Check total:																\$10,006.00	
Check: 091752 Type: W Date: 10/30/13 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:10/31/13 Bank: 1																	
KM JONES, INC.																	
0001	Misc maintenance products		0140609	0001	AUGUST '13	10/28/13	05	001	2720	572	0000	000000	703	00	078		88.58
0002	Misc maintenance products		0140609	0001	SEPTEMBER 2013	10/28/13	05	001	2720	572	0000	000000	703	00	078		708.06
Check total:																\$796.64	
Check: 091753 Type: W Date: 10/30/13 Vendor: GREAT AMERICAN Vendor#: 070441 Stat/Date: Bank:																	
OPPORTUNITIES, INC.																	
0001	Cookie dough, magazines,		0140773	0001	910168612	10/22/13	05	200	4670	891	915S	000000	600	00	000		2,852.05
Check total:																\$2,852.05	
Check: 091754 Type: W Date: 10/30/13 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: Bank: 1																	
0001	Tennsco Metal Bookcases (0140723	0001	0470578	10/04/13	05	003	2740	640	0000	000000	100	00	000		1,179.78
0002	Tennsco Metal Bookcases (0140723	0002	0470578	10/04/13	05	003	2740	640	0000	000000	100	00	000		588.72
Check total:																\$1,768.50	
Check: 091755 Type: W Date: 10/30/13 Vendor: JULIE BELL Vendor#: 100326 Stat/Date: Bank:																	
0001	Reimbursement for ESC		0140885	0001	0140885	10/29/13	05	572	2213	432	9014	000000	400	00	000		50.00
Check total:																\$50.00	
Check: 091756 Type: W Date: 10/30/13 Vendor: MCGRAW-HILL Vendor#: 190092 Stat/Date: Bank:																	
SCHOOL EDUCATION LLC																	
0001	See Attached		0140665	0001	308101806720	10/02/13	05	001	1110	511	9412	000000	400	00	004		146.78
Check total:																\$146.78	
Check: 091757 Type: W Date: 10/30/13 Vendor: MEDINA COUNTY SCHOOLS' ESC Vendor#: 130225 Stat/Date: RECONCILED:10/31/13 Bank: 1																	
MEDINA COUNTY BOARD OF EDUC.																	
0001	Re-certification Class, F		0140456	0001	BUS14106	10/07/13	05	001	2720	433	0000	000000	700	00	078		35.00
Check total:																\$35.00	
Check: 091758 Type: W Date: 10/30/13 Vendor: MELISSA YOUNG Vendor#: 832470 Stat/Date: Bank: 1																	
0001	September Out of District		0140854	0001	0140854	10/28/13	05	001	2419	431	0000	000000	813	00	013		10.28
Check total:																\$10.28	
Check: 091759 Type: W Date: 10/30/13 Vendor: MICHELLE MILOSEVIC Vendor#: 130293 Stat/Date: Bank:																	
0001	Reimbursement for registr		0140561	0001	0140561	10/29/13	05	590	2213	432	9014	000000	600	00	022		208.29
Check total:																\$208.29	
Check: 091760 Type: W Date: 10/30/13 Vendor: NASCO Vendor#: 140110 Stat/Date: Bank: 1																	

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0001	art supplies per attachme		0140647	0001	0562185	10/02/13	05	009	2620	551	9601	000000	600	00	000		18.72	
																	Check total:	\$18.72
Check: 091761 Type: W Date: 10/30/13 Vendor: NICOLE STUDNICKA																		Bank: 1
0001	SET UP LIBRARY AT MIDDLE		0140902	0001	0140902	10/29/13	05	001	2222	416	0000	000000	500	00	007		252.00	
																	Check total:	\$252.00
Check: 091762 Type: W Date: 10/30/13 Vendor: NORTH COAST COUNCIL																		Bank: 1
0001	Core Service Charges for		0140146	0001	GRF321	10/01/13	05	001	2290	449	0000	000000	000	00	007		11,862.50	
0002	DASL Progressbook Licensi		0140146	0002	GRF321	10/01/13	05	001	2290	449	0000	000000	000	00	007		5,192.13	
0003	Quarter Hardware Maintena		0140241	0001	GRF322	10/04/13	05	001	2290	449	0000	000000	000	00	007		22.50	
0004	On-Site Payroll Mentoring		0140889	0001	0140889	10/29/13	05	001	2290	449	0000	000000	000	00	007		192.00	
																	Check total:	\$17,269.13
Check: 091763 Type: W Date: 10/30/13 Vendor: NORTH OLMSTED BOARD OF EDUCATION																		Bank:
0001	Registration for Chris		0140718	0001	0140718	10/29/13	05	536	2213	412	914I	000000	500	00	000		200.00	
0002	Registration for Matt		0140718	0002	0140718	10/29/13	05	536	2213	412	914I	000000	500	00	000		200.00	
0003	Registration for 6-12 Sci		0140818	0001	0140818	10/29/13	05	590	2213	432	9014	000000	600	00	022		400.00	
																	Check total:	\$800.00
Check: 091764 Type: W Date: 10/30/13 Vendor: PATRICIA A. PATTERSON																		Bank:
0001	Agreement for consulting		0140416	0001	3rdPmt-10/29/13	10/29/13	05	590	3260	411	9114	000000	000	00	000		3,818.00	
0002	Reimbursement for expense		0140782	0001	0140782	10/29/13	05	590	3260	432	9114	000000	000	00	000		214.17	
																	Check total:	\$4,032.17
Check: 091765 Type: W Date: 10/30/13 Vendor: PEOPLES EDUCATION, INC.																		Bank:
0001	Measuring Up to the Commo		0140720	0001	I0463207	10/03/13	05	001	1110	511	9412	000000	400	00	004		1,423.50	
																	Check total:	\$1,423.50
Check: 091766 Type: W Date: 10/30/13 Vendor: PLUMMASTER																		Bank: 1
0001	Plumbing parts		0140192	0001	IN-0041597	10/03/13	05	001	2720	572	0000	000000	703	00	078		131.89	
																	Check total:	\$131.89
Check: 091767 Type: W Date: 10/30/13 Vendor: PREMIER PRINTING & PROMOTIONS																		Bank:
0001	Universal Dry erase marke		0140294	0003	11-155314	10/07/13	05	001	1110	511	9412	000000	100	00	001		77.22	
0002	Bic Pen - Red Med.		0140294	0005	11-155314	10/07/13	05	001	1110	511	9412	000000	100	00	001		14.94	
0003	TAPE DISPENSER		0140378	0001	11-155309	10/07/13	05	001	2421	512	0000	000000	200	00	002		23.94	
0004	UNIVERSAL HANG FILE FOLDE		0140378	0002	11-155309	10/07/13	05	001	2421	512	0000	000000	200	00	002		95.92	
0005	WEEKLY APPT BOOK		0140378	0004	11-155309	10/07/13	05	001	2421	512	0000	000000	200	00	002		14.99	
0006	HIGHLIGHTER		0140378	0005	11-155309	10/07/13	05	001	2421	512	0000	000000	200	00	002		25.98	
0007	STAPLE REMOVER		0140378	0006	11-155309	10/07/13	05	001	2421	512	0000	000000	200	00	002		5.98	
0008	STAPLES		0140378	0007	11-155309	10/07/13	05	001	2421	512	0000	000000	200	00	002		115.80	
0009	white board 4' x 8'		0140393	0001	11-155084	10/01/13	05	001	2620	552	9505	000000	500	00	000		755.96	
0010	white board 3'x4'		0140393	0002	11-155084	10/01/13	05	001	2620	552	9505	000000	500	00	000		78.99	

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0011	white board 4'x6'		0140393	0003	11-155084	10/01/13	05	001	2620	552	9505	000000	500	00	000		147.99
0012	2" royal blue binders		0140466	0001	11-155107	10/01/13	05	001	2620	552	9505	000000	500	00	000		194.70
0013	calculators		0140468	0002	11-155105	10/01/13	05	001	2620	552	9505	000000	500	00	000		749.50
0014	labels		0140468	0001	11-155108	10/01/13	05	001	2620	552	9505	000000	500	00	000		29.45
0015	hanging folders		0140468	0003	11-155108	10/01/13	05	001	2620	552	9505	000000	500	00	000		53.96
0016	sign here tags		0140468	0004	11-155108	10/01/13	05	001	2620	552	9505	000000	500	00	000		8.97
0017	SWINGLINE STAPLER		0140643	0001	11-155312	10/07/13	05	001	1110	511	9412	000000	200	00	002		143.92
0018	UNIVERSAL 2" BINDER		0140643	0002	11-155312	10/07/13	05	001	1110	511	9412	000000	200	00	002		71.92
0019	WEEKLY BUSINESS PLANNER		0140643	0003	11-155312	10/07/13	05	001	1110	511	9412	000000	200	00	002		12.99
0020	extended index tab		0140643	0004	11-155312	10/07/13	05	001	1110	511	9412	000000	200	00	002		21.19
0021	FLAT COIN WRAPPERS PENNY		0140643	0005	11-155312	10/07/13	05	001	1110	511	9412	000000	200	00	002		5.99
0022	MESH FILE FOLDER FRAME		0140643	0006	11-155312	10/07/13	05	001	1110	511	9412	000000	200	00	002		13.99
0023	VALUE PACK POSTER STRIPS		0140643	0007	11-155312	10/07/13	05	001	1110	511	9412	000000	200	00	002		39.96
0024	XACTO PENCIL SHARPENER		0140643	0008	11-155312	10/07/13	05	001	1110	511	9412	000000	200	00	002		281.85
0025	AVE-75538 Semi Clear (20		0140656	0001	11-155311	10/07/13	05	001	1130	511	9412	000000	600	00	006		395.88
0026	Binder Clips		0140690	0003	11-155313	10/07/13	05	001	1110	511	9412	000000	400	00	004		16.47
0027	Binder Clips		0140690	0004	11-155313	10/07/13	05	001	1110	511	9412	000000	400	00	004		10.49
Check total:																\$3,408.94	

(Multi-bank check)

Check: 091768 Type: W Date: 10/30/13 Vendor: PSAT/NMSQT Vendor#: 160228 Stat/Date: Bank:
 0001 fees for PSAT test 10/16/ 0140867 0001 0140867 10/28/13 05 014 4600 890 9464 000000 600 00 000 1,963.00
 Check total: \$1,963.00

Check: 091769 Type: W Date: 10/30/13 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:10/31/13 Bank: 1
 0001 Trash removal - District 0140872 0001 0224135 09/01/13 05 001 2790 422 0000 000000 700 00 078 33.77
 0002 Trash removal - District 0140872 0001 0224136 09/01/13 05 001 2790 422 0000 000000 700 00 078 389.70
 0003 Trash removal - District 0140872 0001 0224137 09/01/13 05 001 2790 422 0000 000000 700 00 078 526.14
 0004 Trash removal - District 0140872 0001 0224138 09/01/13 05 001 2790 422 0000 000000 700 00 078 337.74
 0005 Trash removal - District 0140872 0001 0224139 09/01/13 05 001 2790 422 0000 000000 700 00 078 236.42
 0006 Trash removal - District 0140872 0001 0224140 09/01/13 05 001 2790 422 0000 000000 700 00 078 135.10
 0007 Trash removal - District 0140872 0001 0224141 09/01/13 05 001 2790 422 0000 000000 700 00 078 67.55
 Check total: \$1,726.42

Check: 091770 Type: W Date: 10/30/13 Vendor: SARGENT WELCH Vendor#: 190108 Stat/Date: Bank:
 0001 See Attached items needed 0140504 0001 805522916 09/11/13 05 001 1110 511 9412 000000 400 00 004 220.15
 0002 See Attached items needed 0140504 0001 8055491885 09/11/13 05 001 1110 511 9412 000000 400 00 004 79.23
 Check total: \$299.38

Check: 091771 Type: W Date: 10/30/13 Vendor: SCHOLASTIC INC Vendor#: 230190 Stat/Date: Bank: 1
 0001 Weekly Readers for 0140623 0001 M5264896 10/01/13 05 401 3260 512 9615 000000 412 00 000 168.00
 0002 Shipping & Handling 10 % 0140623 0002 M5264896 10/01/13 05 401 3260 512 9615 000000 412 00 000 16.80
 Check total: \$184.80

Check: 091772 Type: W Date: 10/30/13 Vendor: SCHOLASTIC INC Vendor#: 190151 Stat/Date: Bank:
 0001 World Atlas 0140061 0001 7493504 10/04/13 05 001 2620 552 9405 000000 400 00 000 291.30

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0002	Shipping 9 0/0		0140061	0002	7493504	10/04/13	05	001	2620	552	9405	000000	400	00	000		26.22		
0003	Elmwood Social Studies Bo		0140105	0001	7408948	09/23/13	05	001	1110	521	9412	000000	000	00	022		8.88		
																	Check total:	\$326.40	
Check: 091773 Type: W Date: 10/30/13 Vendor: SCHOLASTIC MAGAZINES																	Vendor#:	190133 Stat/Date:	Bank:
0001	Super Science		0140582	0001	M255918	09/16/13	05	001	1110	511	9412	000000	400	00	004		209.70		
0002	shipping		0140582	0002	M255918	09/16/13	05	001	1110	511	9412	000000	400	00	004		20.97		
																	Check total:	\$230.67	
Check: 091774 Type: W Date: 10/30/13 Vendor: SCHOOL SPECIALTY, INC																	Vendor#:	831755 Stat/Date:	Bank:
0001	School Smart Pencil #2 Pa		0140296	0001	208111532828	10/01/13	05	001	1110	511	9412	000000	100	00	001		196.00		
																	Check total:	\$196.00	
Check: 091775 Type: W Date: 10/30/13 Vendor: SIGN-A-RAMA J & D SIGNS, INC.																	Vendor#:	831966 Stat/Date:	Bank: 1
0001	District wide signs		0140175	0001	0010267	09/20/13	05	001	2730	571	0000	000000	700	00	078		74.95		
																	Check total:	\$74.95	
Check: 091776 Type: W Date: 10/30/13 Vendor: SOVEREIGN INDUSTRIES INC.																	Vendor#:	190284 Stat/Date: RECONCILED:10/31/13	Bank: 1
0001	Misc. janitorial supplies		0140163	0001	0103894	10/07/13	05	001	2720	572	0000	000000	702	00	078		3,628.50		
																	Check total:	\$3,628.50	
Check: 091777 Type: W Date: 10/30/13 Vendor: ST. MICHAEL'S WOODSIDE																	Vendor#:	190352 Stat/Date: RECONCILED:10/31/13	Bank:
0001	Site rental and refreshme		0140777	0001	0140777	10/24/13	05	590	3260	432	9114	000000	000	00	000		5,944.00		
																	Check total:	\$5,944.00	
Check: 091778 Type: W Date: 10/30/13 Vendor: STEPHANIE SPELLACY																	Vendor#:	830800 Stat/Date:	Bank: 1
0001	SET UP LIBRARY AT MS - AU		0140898	0001	0140898	10/29/13	05	001	2222	416	0000	000000	500	00	007		252.00		
																	Check total:	\$252.00	
Check: 091779 Type: W Date: 10/30/13 Vendor: STOLLER ENTERPRISE																	Vendor#:	831305 Stat/Date:	Bank:
0001	Funraising items for the		0140483	0001	0006193	10/16/13	05	200	4670	891	914S	000000	600	00	000		2,087.70		
																	Check total:	\$2,087.70	
Check: 091780 Type: W Date: 10/30/13 Vendor: SUSAN POHLY																	Vendor#:	190558 Stat/Date:	Bank:
0001	Reimbursement for expense		0140794	0001	0140794	10/29/13	05	590	3260	432	9114	000000	000	00	000		221.19		
																	Check total:	\$221.19	
Check: 091781 Type: W Date: 10/30/13 Vendor: THE ILLUMINATING COMPANY																	Vendor#:	090140 Stat/Date: RECONCILED:10/31/13	Bank: 1
0001	MONTHLY ELECTRIC POWER US		0140253	0007	110065982909-10	10/21/13	05	001	2720	451	0000	000000	800	00	007		124.58		
0002	MONTHLY ELECTRIC POWER US		0140253	0001	110089217365-10	10/21/13	05	001	2720	451	0000	000000	100	00	007		56.09		
0003	MONTHLY ELECTRIC POWER US		0140253	0001	90004072067	10/11/13	05	001	2720	451	0000	000000	100	00	007		123.62		
0004	MONTHLY ELECTRIC POWER US		0140253	0002	90004072067	10/11/13	05	001	2720	451	0000	000000	200	00	007		115.95		

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0005	MONTHLY ELECTRIC POWER US		0140253	0003	90004072067	10/11/13	05	001	2720	451	0000	000000	400	00	007		77.38	
0006	MONTHLY ELECTRIC POWER US		0140253	0004	90004072067	10/11/13	05	001	2720	451	0000	000000	500	00	007		501.40	
0007	MONTHLY ELECTRIC POWER US		0140253	0005	90004072067	10/11/13	05	001	2720	451	0000	000000	600	00	007		401.40	
0008	MONTHLY ELECTRIC POWER USA		0140253	0008	90004072067	10/11/13	05	001	2720	451	0000	000000	915	00	007		954.00	
Check total:																	\$2,354.42	
Check: 091782 Type: W Date: 10/30/13 Vendor: TIM LALLY CHEVROLET INC.												Vendor#:	200178	Stat/Date:			Bank:	1
0001	Transmission Parts for Fo		0140695	0001	0124786	10/03/13	05	001	2750	581	0000	000000	700	00	078		210.99	
Check total:																	\$210.99	
Check: 091783 Type: W Date: 10/30/13 Vendor: TRANSPORTATION ACCESSORIES CO.												Vendor#:	200240	Stat/Date:			Bank:	1
0001	7/1/2013-12/31/2013 Misc.		0140022	0001	0408314	10/02/13	05	001	2840	581	0000	000000	705	00	078		67.25	
Check total:																	\$67.25	
Check: 091784 Type: W Date: 10/30/13 Vendor: TREASURER STATE OF OHIO												Vendor#:	020437	Stat/Date:			Bank:	1
0001	Open PO for Background Ch		0140455	0001	2KB289-648286	09/30/13	05	001	2290	419	0000	000000	835	00	023		644.00	
Check total:																	\$644.00	
Check: 091785 Type: W Date: 10/30/13 Vendor: TURNEY AUTO PARTS, INC.												Vendor#:	200287	Stat/Date:			Bank:	1
0001	7/1/2013-12/31/2013 Misc.		0140020	0001	32880168	10/15/13	05	001	2750	581	0000	000000	700	00	078		34.48	
0002	7/1/2013-12/31/2013 Misc.		0140020	0001	32950078	10/22/13	05	001	2750	581	0000	000000	700	00	078		7.41	
0003	7/1/2013-12/31/2013 Misc.		0140020	0001	32950130	10/22/13	05	001	2750	581	0000	000000	700	00	078		175.11	
0004	7/1/2013-12/31/2013 Misc.		0140020	0001	32960012	10/23/13	05	001	2750	581	0000	000000	700	00	078		85.00	
0005	7/1/2013-12/31/2013 Misc.		0140020	0001	32960170-Credit	10/23/13	05	001	2750	581	0000	000000	700	00	078		29.46-	
Check total:																	\$272.54	
Check: 091786 Type: W Date: 10/30/13 Vendor: UNIVERSAL OIL, INC												Vendor#:	210114	Stat/Date:	RECONCILED:10/31/13	Bank:	1	
0001	7/1/2013-12/31/2013 Misc		0140004	0001	I0220678	10/03/13	05	001	2821	582	0000	000000	705	00	078		2,253.16	
Check total:																	\$2,253.16	
Check: 091787 Type: W Date: 10/30/13 Vendor: VALERIE GERBER												Vendor#:	831723	Stat/Date:			Bank:	1
0001	Mileage Reimbursement and		0140869	0001	0140869	10/28/13	05	006	3190	434	0000	000000	000	00	000		24.23	
Check total:																	\$24.23	
Check: 091788 Type: W Date: 10/30/13 Vendor: WEST MUSIC COMPANY, INC.												Vendor#:	230238	Stat/Date:			Bank:	
0001	see attached order		0140654	0001	SI873531	10/02/13	05	001	1110	511	9412	000000	200	00	002		208.59	
Check total:																	\$208.59	
Check: 091789 Type: W Date: 10/30/13 Vendor: WESTMINSTER TECHNOLOGIES, LLC												Vendor#:	832342	Stat/Date:			Bank:	
0001	Screen rental for Early		0140849	0001	0100492	10/21/13	05	590	3260	432	9114	000000	000	00	000		91.80	
Check total:																	\$91.80	
Check: 091790 Type: W Date: 10/30/13 Vendor: WORTHINGTON DIRECT												Vendor#:	832416	Stat/Date:	RECONCILED:10/31/13	Bank:	1	

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6301 GASTON AVE., SUITE 670																									
0001	A to Z Animals Carpet 8'4		0140757	0001	310396-GAR008	10/14/13	05	003	2740	640	0000	000000	400	00	000		429.95								
0002	Shipping		0140757	0002	310396-GAR008	10/14/13	05	003	2740	640	0000	000000	400	00	000		37.87								
																	Check total:	\$467.82							
Check: 091791 Type: W Date: 10/30/13 Vendor: DIVERSITY INITIATIVES, INC.																	Vendor#:	832472	Stat/Date:				Bank:		
0001	Tools for the modern		0140880	0001	0140880	10/30/13	05	536	2213	412	914I	000000	500	00	000		1,850.00								
																	Check total:	\$1,850.00							
Check: 091792 Type: W Date: 10/30/13 Vendor: GARFIELD ACE HARDWARE																	Vendor#:	070148	Stat/Date:	RECONCILED:10/31/13			Bank:	1	
KM JONES, INC.																									
0001	7/1/2013-12/31/2013 Misc		0140029	0001	0019798	10/23/13	05	001	2840	581	0000	000000	705	00	078		11.98								
0002	Open PO for parts and sup		0140260	0001	0019775	10/21/13	05	001	2211	516	0000	000000	815	00	015		52.19								
																	Check total:	\$64.17							
Check: 091793 Type: W Date: 10/30/13 Vendor: IDEASTREAM																	Vendor#:	230417	Stat/Date:				Bank:	1	
0001	NOTA FEE FOR JULY 2012 TH		0130010	0001	0032374	03/19/13	05	001	2219	449	0000	000000	822	00	007		417.00								
																	Check total:	\$417.00							
Check: 020405 Type: W Date: 10/31/13 Vendor: LISA MILLER																	Vendor#:	014933	Stat/Date:				Bank:	1	
0001	Spousal Reimbursement for		0140207	0001	MILLER1101	10/31/13	05	024	2510	856	9241	000000	000	00	000		125.00								
																	Check total:	\$125.00							
Check: 020406 Type: W Date: 10/31/13 Vendor: KELLY TEKANCIC																	Vendor#:	100126	Stat/Date:				Bank:	1	
0001	Spousal Reimbursement for		0140207	0001	TEKANCIC1013	10/31/13	05	024	2510	856	9241	000000	000	00	000		100.00								
																	Check total:	\$100.00							
Check: 020407 Type: W Date: 10/31/13 Vendor: KELLI BUTTOLPH																	Vendor#:	110220	Stat/Date:				Bank:	1	
0001	Spousal Reimbursement for		0140207	0001	BUTTOLPH1031	10/31/13	05	024	2510	856	9241	000000	000	00	000		59.07								
																	Check total:	\$59.07							
Check: 020408 Type: W Date: 10/31/13 Vendor: MATTHEW MIHALYOV																	Vendor#:	130081	Stat/Date:				Bank:	1	
0001	Spousal Reimbursement for		0140207	0001	MIHALVYOV1101	10/31/13	05	024	2510	856	9241	000000	000	00	000		51.78								
																	Check total:	\$51.78							
Check: 020409 Type: W Date: 10/31/13 Vendor: MELISSA FLOOD																	Vendor#:	130099	Stat/Date:				Bank:	1	
0001	Spousal Reimbursement for		0140207	0001	FLOOD0813	10/31/13	05	024	2510	856	9241	000000	000	00	000		54.54								
0002	Spousal Reimbursement for		0140207	0001	FLOOD0913	10/31/13	05	024	2510	856	9241	000000	000	00	000		54.54								
0003	Spousal Reimbursement for		0140207	0001	FLOOD1004	10/31/13	05	024	2510	856	9241	000000	000	00	000		27.27								
																	Check total:	\$136.35							
Check: 020410 Type: W Date: 10/31/13 Vendor: STACEY WIELGUS																	Vendor#:	831808	Stat/Date:				Bank:	1	
0001	Spousal Reimbursement for		0140207	0001	WIELGUS	10/31/13	05	024	2510	856	9241	000000	000	00	000		45.48								

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Check total:																\$45.48	
Check: 020411 Type: W Date: 10/31/13 Vendor: MARYANN RYAN																Vendor#: 832316 Stat/Date:	Bank: 1
0001	Spousal Reimbursement for		0140207	0001	RYAN1013	10/31/13	05	024	2510	856	9241	000000	000	00	000		100.00
Check total:																\$100.00	
Check: 020412 Type: W Date: 10/31/13 Vendor: GALLAGHER, SHARI																Vendor#: 832335 Stat/Date:	Bank: 1
0001	Spousal Reimbursement for		0140207	0001	GALLAGHER1013	10/31/13	05	024	2510	856	9241	000000	000	00	000		82.00
Check total:																\$82.00	
Check: 020413 Type: W Date: 10/31/13 Vendor: ROSE ARMELLI																Vendor#: 832454 Stat/Date:	Bank: 1
0001	Spousal Reimbursement for		0140207	0001	ARMELLI1013	10/31/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 020414 Type: W Date: 10/31/13 Vendor: AMANDA McCULLOUGH																Vendor#: 130418 Stat/Date:	Bank: 1
0001	Spousal Reimbursement for		0140207	0001	MCCULLOUGH1013	10/31/13	05	024	2510	856	9241	000000	000	00	000		106.58
Check total:																\$106.58	
Check: 091794 Type: W Date: 10/31/13 Vendor: KENNYTH BOLTON																Vendor#: 832406 Stat/Date:	Bank:
0001	PTA member scholarship		0140085	0001	0140085	10/31/13	05	007	2590	881	907M	000000	000	00	000		500.00
Check total:																\$500.00	
Check: 091795 Type: W Date: 10/31/13 Vendor: AT&T																Vendor#: 150101 Stat/Date:	Bank: 1
0001	AT&T PHONE SERVICE FOR (5		0140223	0001	2163320740-10	10/22/13	05	001	2910	441	0000	000000	000	00	007		87.14
0002	AT&T PHONE SERVICE FOR (5		0140223	0001	2166622873-10	10/19/13	05	001	2910	441	0000	000000	000	00	007		99.23
0003	AT&T PHONE SERVICE FOR (5		0140223	0001	216R931878-10	10/25/13	05	001	2910	441	0000	000000	000	00	007		1,987.07
Check total:																\$2,173.44	
Check: 091796 Type: W Date: 10/31/13 Vendor: CHARTER ONE																Vendor#: 830608 Stat/Date:	Bank: 1
0001	Coffee and office supplie		0140590	0001	0140590	10/10/13	05	001	2211	640	0000	000000	815	00	015		149.98
0002	Office Supplies for		0140682	0001	0140682	10/10/13	05	001	2411	512	0000	000000	831	00	024		51.84
0003	Chairs for Board Members		0140682	0002	0140682	10/10/13	05	018	2310	511	907S	000000	000	00	000		1,439.92
0004	Gourmands ~ Negotiations		0140766	0001	0140766	10/10/13	05	001	2411	432	0000	000000	831	00	024		36.05
0005	Courmands ~ Negotiations		0140766	0002	0140766	10/10/13	05	001	2411	432	0000	000000	831	00	024		40.35
0006	Registration for ASBO		0140833	0001	0140833	10/10/13	05	001	2310	432	0000	000000	852	00	025		855.00
0007	Airfare - Airtran		0140833	0002	0140833	10/10/13	05	001	2310	432	0000	000000	852	00	025		439.60
Check total:																\$3,012.74	
(Multi-bank check)																	
Check: 091797 Type: W Date: 10/31/13 Vendor: SCHOLASTIC INC																Vendor#: 230190 Stat/Date:	Bank:
0001	2nd Grade - Dunagan Instr		0121963	0006	M 4857867	10/31/13	05	401	3260	511	9513	000000	000	00	000		413.11
0002	Plus 10% Shipping and Han		0121963	0011	M 4857867	10/31/13	05	401	3260	511	9513	000000	000	00	000		413.11
Check total:																\$826.22	

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Check: 091798 Type: W Date: 10/31/13 Vendor: KALAHARI RESORT & CONVENTION Vendor#: 831778 Stat/Date: Bank: 1																	
					LMN DEVELOPMENT LLC												
0001	admittance fee for middle		0140952	0001	0140952	11/04/13	05	014	4600	490	9455	000000	500	00	000		2,035.00
																	Check total: \$2,035.00
Check: 091799 Type: W Date: 10/31/13 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: Bank: 1																	
0001	transportation to Kalahar		0140953	0001	0140953	11/04/13	05	014	4600	490	9455	000000	500	00	000		760.00
																	Check total: \$760.00
Check: 091800 Type: W Date: 10/31/13 Vendor: CARL GIANGUZZO Vendor#: 702723 Stat/Date: Bank:																	
0001	Fall Season Boys - HS		0140305	0001	C.G - 10/12/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 091801 Type: W Date: 10/31/13 Vendor: CARLTON DARRELL Vendor#: 702768 Stat/Date: Bank:																	
0001	Fall Season Boys - HS		0140305	0001	C.D - 10/09/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Fall Season Boys - HS		0140305	0001	C.D - 10/23/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		35.00
																	Check total: \$70.00
Check: 091802 Type: W Date: 10/31/13 Vendor: CHRIS FECZKO Vendor#: 702976 Stat/Date: Bank:																	
0001	Fall Season Boys - HS		0140305	0001	C.F - 10/23/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Fall Season Boys - HS		0140305	0001	C.F.- 10/23/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		35.00
																	Check total: \$70.00
Check: 091803 Type: W Date: 10/31/13 Vendor: DAVID BAXENDALE Vendor#: 702996 Stat/Date: Bank:																	
0001	Fall Season Boys - HS		0140305	0001	D.B - 10/18/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 091804 Type: W Date: 10/31/13 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: Bank:																	
0001	Fall Season Boys - HS		0140305	0001	D.D - 10/18/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 091805 Type: W Date: 10/31/13 Vendor: DON DEROIA Vendor#: 702461 Stat/Date: Bank:																	
0001	Fall Season Boys MS		0140305	0003	D.D - 10/09/13	10/31/13	05	300	4510	419	926A	000000	500	00	000		35.00
																	Check total: \$35.00
Check: 091806 Type: W Date: 10/31/13 Vendor: ERIC METZGER Vendor#: 702366 Stat/Date: Bank:																	
0001	Fall Season Boys - HS		0140305	0001	E.M - 10/12/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 091807 Type: W Date: 10/31/13 Vendor: GENE MILEUSNICH Vendor#: 702479 Stat/Date: Bank:																	
0001	Fall Season Boys - HS		0140305	0001	G.M - 10/12/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		40.00

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Check total:																\$40.00		
Check: 091808 Type: W Date: 10/31/13 Vendor: JAMES WEISBARTH																Vendor#:	702988 Stat/Date:	Bank:
0001	Fall Season Boys - HS	0140305	0001	J.W	- 10/18/13	11/05/13	05	300	4510	419	926A	000000	600	00	000		60.00	
Check total:																\$60.00		
Check: 091809 Type: W Date: 10/31/13 Vendor: JASON YURGEL																Vendor#:	702956 Stat/Date:	Bank:
0001	Fall Season Boys MS	0140305	0003	J.Y	- 10/16/13	10/31/13	05	300	4510	419	926A	000000	500	00	000		35.00	
Check total:																\$35.00		
Check: 091810 Type: W Date: 10/31/13 Vendor: JEROME A. DOMIANO																Vendor#:	701572 Stat/Date:	Bank:
0001	Fall Season Boys MS	0140305	0003	J.D	- 10/09/13	10/31/13	05	300	4510	419	926A	000000	500	00	000		72.00	
0002	Fall Season Boys MS	0140305	0003	J.D	- 10/16/13	10/31/13	05	300	4510	419	926A	000000	500	00	000		72.00	
Check total:																\$144.00		
Check: 091811 Type: W Date: 10/31/13 Vendor: JOHN GRECH																Vendor#:	702998 Stat/Date:	Bank:
0001	Fall Season Boys - HS	0140305	0001	J.G	- 10/18/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		60.00	
Check total:																\$60.00		
Check: 091812 Type: W Date: 10/31/13 Vendor: JOHN GRECH JR.																Vendor#:	702984 Stat/Date:	Bank:
0001	Fall Season Boys - HS	0140305	0001	J.G.	- 10/18/13	11/05/13	05	300	4510	419	926A	000000	600	00	000		60.00	
Check total:																\$60.00		
Check: 091813 Type: W Date: 10/31/13 Vendor: JOHN J. MARKS																Vendor#:	700891 Stat/Date:	Bank:
0001	Fall Season Boys - HS	0140305	0001	J.M	- 10/12/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Fall Season Boys - HS	0140305	0001	J.M.	- 10/09/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		100.00	
Check total:																\$200.00		
Check: 091814 Type: W Date: 10/31/13 Vendor: JOHN MOULD																Vendor#:	702491 Stat/Date:	Bank:
0001	Fall Season Boys MS	0140305	0003	J.M	- 10/09/13	10/31/13	05	300	4510	419	926A	000000	500	00	000		35.00	
Check total:																\$35.00		
Check: 091815 Type: W Date: 10/31/13 Vendor: JOHN TESKE																Vendor#:	702352 Stat/Date:	Bank:
0001	Fall Season Girls HS	0140305	0002	J.T	- 10/08/13	10/31/13	05	300	4530	419	926A	000000	600	00	000		36.00	
0002	Fall Season Girls HS	0140305	0002	J.T.	-10/08/13	10/31/13	05	300	4530	419	926A	000000	600	00	000		37.00	
0003	Fall Season Girls HS	0140305	0002	J.T.	- 10/08/13	10/31/13	05	300	4530	419	926A	000000	600	00	000		37.00	
Check total:																\$110.00		
Check: 091816 Type: W Date: 10/31/13 Vendor: KEVIN CLANCY																Vendor#:	700628 Stat/Date:	Bank:
0001	Fall Season Boys - HS	0140305	0001	K.C	- 10/09/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		35.00	
Check total:																\$35.00		

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Check: 091817 Type: W Date: 10/31/13 Vendor: MARTIN F. ECK		Vendor#: 701243 Stat/Date: Bank:															
0001	Fall Season Girls HS	0140305	0002	M.E	- 10/08/13	10/31/13	05	300	4530	419	926A	000000	600	00	000		36.00
0002	Fall Season Girls HS	0140305	0002	M.E.	-10/08/13	10/31/13	05	300	4530	419	926A	000000	600	00	000		37.00
0003	Fall Season Girls HS	0140305	0002	M.E.-	10/08/13	10/31/13	05	300	4530	419	926A	000000	600	00	000		37.00
Check total: \$110.00																	
Check: 091818 Type: W Date: 10/31/13 Vendor: MICHAEL MUZYCHENKO		Vendor#: 702704 Stat/Date: Bank:															
0001	Fall Season Boys - HS	0140305	0001	M.M	- 10/23/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 091819 Type: W Date: 10/31/13 Vendor: NORM MURPHEY		Vendor#: 702992 Stat/Date: Bank:															
0001	Fall Season Boys - HS	0140305	0001	N.M	- 10/18/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 091820 Type: W Date: 10/31/13 Vendor: PAUL A. SADOSKY		Vendor#: 700756 Stat/Date: Bank:															
0001	Fall Season Girls HS	0140305	0002	P.S	- 10/08/13	10/31/13	05	300	4530	419	926A	000000	600	00	000		72.00
0002	Fall Season Boys - HS	0140305	0001	P.S	- 10/18/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$144.00																	
Check: 091821 Type: W Date: 10/31/13 Vendor: PAUL ALEKNA		Vendor#: 702540 Stat/Date: Bank:															
0001	Fall Season Boys MS	0140305	0003	P.A	- 10/09/13	10/31/13	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 091822 Type: W Date: 10/31/13 Vendor: PAUL MEHOZONEK		Vendor#: 702821 Stat/Date: Bank:															
0001	Fall Season Boys - HS	0140305	0001	P.M	- 10/12/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Fall Season Boys MS	0140305	0003	P.M	- 10/16/13	10/31/13	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$75.00																	
Check: 091823 Type: W Date: 10/31/13 Vendor: RUSSELL RODIC		Vendor#: 702938 Stat/Date: Bank:															
0001	Fall Season Boys - HS	0140305	0001	R.R	- 10/09/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 091824 Type: W Date: 10/31/13 Vendor: THOMAS J. MURPHY C/O GARFIELD HTS. POLICE DEPT.		Vendor#: 700984 Stat/Date: Bank:															
0001	Fall Season Boys - HS	0140305	0001	T.M	- 10/18/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 091825 Type: W Date: 10/31/13 Vendor: TIM HAHN		Vendor#: 702982 Stat/Date: Bank:															
0001	Fall Season Boys - HS	0140305	0001	T.H	- 10/23/13	10/31/13	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 091826 Type: W Date: 10/31/13 Vendor: WILLIE SUMLIN		Vendor#: 702356 Stat/Date: Bank:															

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0001	HVAC repairs - all Aaon		0140906	0001	0000607	10/08/13	05	001	2740	423	0000	000000	700	00	078		811.68	
																	Check total:	\$811.68
Check: 091835 Type: W Date: 10/31/13 Vendor: KEVIN HARTMAN												Vendor#:	100138	Stat/Date:		Bank:	1	
0001	Reimbursement for use of		0130600	0001	APRIL 2013	10/31/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0130600	0001	JUNE 2013	10/31/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0130600	0001	MARCH 2013	10/31/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0130600	0001	MAY 2013	10/31/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$200.00
Check: 091836 Type: W Date: 10/31/13 Vendor: MARYMOUNT HOSPITAL DBA												Vendor#:	030571	Stat/Date:		Bank:	1	
												CENTER FOR CORPORATE HEALTH						
0001	7/1/2013-12/31/2013 Misc.		0140018	0001	0125048	10/10/13	05	001	2821	413	0000	000000	705	00	078		194.00	
																	Check total:	\$194.00
Check: 091837 Type: W Date: 10/31/13 Vendor: MYERS EQUIPMENT CORPORATION												Vendor#:	130462	Stat/Date:		Bank:	1	
0001	7/1/2013-12/31/2013 Misc		0140012	0001	0135853	10/10/13	05	001	2840	581	0000	000000	705	00	078		563.97	
0002	7/1/2013-12/31/2013 Misc		0140012	0001	Credit	10/22/13	05	001	2840	581	0000	000000	705	00	078		1.00-	
																	Check total:	\$562.97
Check: 091838 Type: W Date: 10/31/13 Vendor: PALADIN PROTECTIVE SYSTEMS, IN												Vendor#:	831586	Stat/Date:		Bank:	1	
0001	PO to support the PA Syst		0140742	0001	0062345	05/08/13	05	003	2720	423	0000	000000	600	00	000		317.50	
0002	PO to support the PA Syst		0140742	0001	0062593	05/31/13	05	003	2720	423	0000	000000	600	00	000		217.50	
0003	PO to support the PA Syst		0140742	0001	0062652	06/07/13	05	003	2720	423	0000	000000	600	00	000		310.00	
																	Check total:	\$845.00
Check: 091839 Type: W Date: 10/31/13 Vendor: PSI												Vendor#:	160275	Stat/Date:		Bank:		
0001	Registered Nurse/Health A		0140322	0001	0057918	10/09/13	05	001	2130	413	0000	000000	811	00	011		11,974.10	
0002	Title I Tutoring Services		0140498	0001	0058733	10/09/13	05	572	3260	411	9014	000000	000	00	000		100.00	
																	Check total:	\$12,074.10
(Multi-bank check)																		
Check: 091840 Type: W Date: 10/31/13 Vendor: ROETZEL & ANDRESS, LPA												Vendor#:	831947	Stat/Date:		Bank:	1	
												1375 EAST NINTH STREET						
0001	Professional Legal Servic		0140714	0001	1035458	08/12/13	05	001	2490	418	0000	000000	831	00	024		6,009.18	
																	Check total:	\$6,009.18
Check: 091841 Type: W Date: 10/31/13 Vendor: SCHOLASTIC INC												Vendor#:	190151	Stat/Date:		Bank:		
0001	SCIENCE BOOKS PER THE ATT		0132040	0001	7127545	08/07/13	05	572	1110	511	9013	000000	200	00	000		14.84	
0002	Social Studies Books per		0140069	0001	7137050	08/08/13	05	001	1110	521	9412	000000	000	00	022		3.71	
0003	Elmwood Science Book Orde		0140071	0001	7122865	08/06/13	05	001	1110	521	9412	000000	000	00	022		11.13	
0004	Science Book Order for Wi		0140092	0001	7146521	08/09/13	05	001	1110	521	9412	000000	000	00	022		5.21	
0005	Elmwood Social Studies Bo		0140105	0001	7122866	08/06/13	05	001	1110	521	9412	000000	000	00	022		20.13	
																	Check total:	\$55.02
Check: 091842 Type: W Date: 10/31/13 Vendor: SEAN PATTON												Vendor#:	832426	Stat/Date:		Bank:	1	

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0001	Reimbursement for use of		0140699	0001	AUGUST 2013	10/31/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0140699	0001	SEPTEMBER 2013	10/31/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 091843 Type: W Date: 10/31/13 Vendor: SUMMIT CONSTRUCTION CO., INC. Vendor#: 832414 Stat/Date:																Bank:		
0001	General Contractor Contra		0140089	0002	APPLI. 5	10/29/13	05	010	5600	620	9001	000000	200	00	000		2,500.00	
0002	General Contractor Contra		0140089	0003	APPLI. 5	10/29/13	05	010	5600	620	9001	000000	400	00	000		32,006.12	
0003	Change Order No. 6 - Alte		0140266	0001	APPLI. 5	10/29/13	05	010	5600	620	9001	000000	100	00	000		11,000.00	
0004	Change Order No. 18 - Mas		0140282	0001	APPLI. 5	10/29/13	05	010	5600	620	9001	000000	200	00	000		8,590.53	
																	Check total:	\$54,096.65
Check: 091844 Type: W Date: 10/31/13 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date:																Bank: 1		
0001	7/1/2013-12/31/2013 Misc.		0140020	0001	0500777	10/14/13	05	001	2750	581	0000	000000	700	00	078		115.65	
0002	7/1/2013-12/31/2013 Misc.		0140020	0001	0500820	09/27/13	05	001	2750	581	0000	000000	700	00	078		84.29	
0003	7/1/2013-12/31/2013 Misc.		0140020	0001	0500821	09/27/13	05	001	2750	581	0000	000000	700	00	078		81.64	
0004	7/1/2013-12/31/2013 Misc.		0140020	0001	0501379	10/02/13	05	001	2750	581	0000	000000	700	00	078		8.34	
0005	7/1/2013-12/31/2013 Misc.		0140020	0001	0501407	10/02/13	05	001	2750	581	0000	000000	700	00	078		4.14	
0006	7/1/2013-12/31/2013 Misc.		0140020	0001	0504695	10/29/13	05	001	2750	581	0000	000000	700	00	078		2.26	
0007	Vans and Maint vehicle pa		0140173	0001	0495630	08/16/13	05	001	2750	581	0000	000000	700	00	078		3.21	
0008	Vans and Maint vehicle pa		0140173	0001	0498730	09/11/13	05	001	2750	581	0000	000000	700	00	078		110.93	
0009	Vans and Maint vehicle pa		0140173	0001	0501662	10/04/13	05	001	2750	581	0000	000000	700	00	078		10.10	
0010	Vans and Maint vehicle pa		0140173	0001	0502697	10/14/13	05	001	2750	581	0000	000000	700	00	078		4.30	
																	Check total:	\$424.86
Check: 091845 Type: W Date: 10/31/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date:																Bank: 1		
0001	7/1/2013-12/31/2013 Misc		0140004	0001	I0221028	10/10/13	05	001	2821	582	0000	000000	705	00	078		1,868.41	
																	Check total:	\$1,868.41
Check: 091846 Type: W Date: 10/31/13 Vendor: WEST MUSIC COMPANY, INC. Vendor#: 230238 Stat/Date:																Bank:		
0001	West Music WM/2400		0140771	0001	SI876783	10/09/13	05	001	1110	511	9412	000000	100	00	001		151.50	
0002	Hohner Kids HU-212		0140771	0002	SI876783	10/09/13	05	001	1110	511	9412	000000	100	00	001		351.00	
0003	Boomwhackers BWDG C Major		0140771	0003	SI876783	10/09/13	05	001	1110	511	9412	000000	100	00	001		89.75	
0004	West Music HB9201 Combine		0140771	0004	SI876783	10/09/13	05	001	1110	511	9412	000000	100	00	001		93.16	
0005	shipping & handling		0140771	0007	SI876783	10/09/13	05	001	1110	511	9412	000000	100	00	001		67.64	
0006	JOIA JT/ORFF JOIA		0140771	0005	SI877424	10/11/13	05	001	1110	511	9412	000000	100	00	001		416.00	
																	Check total:	\$1,169.05
Check: 091847 Type: W Date: 10/31/13 Vendor: AT&T Vendor#: 150101 Stat/Date:																Bank: 1		
0001	AT&T PHONE SERVICE FOR (5		0140223	0001	2168831104-10	10/28/13	05	001	2910	441	0000	000000	000	00	007		36.45	
																	Check total:	\$36.45
Check: 091848 Type: W Date: 10/31/13 Vendor: BEACHWOOD CITY SCHOOL DISTRICT Vendor#: 831776 Stat/Date:																Bank:		
0001	VB tournament fee		0140931	0001	0140931	10/31/13	05	300	4530	849	926A	000000	600	00	000		130.00	
																	Check total:	\$130.00

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Check: 091849 Type: W Date: 10/31/13 Vendor: BSN SPORTS INC		Vendor#: 830708 Stat/Date: Bank:															
0001	CC Uniforms/Boys	0140915	0001	95530658	09/02/13	05	300	4510	590	926A	000000	600	00	000			1,038.33
0002	CC Uniforms/Girls	0140915	0002	95530658	09/02/13	05	300	4530	590	926A	000000	600	00	000			1,038.32
0003	Various Athletic Equipmen	0140923	0001	95530659	09/02/13	05	300	4510	640	926A	000000	600	00	000			1,405.72
Check total: \$3,482.37																	
Check: 091850 Type: W Date: 10/31/13 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: Bank:															
0001	Casio XJ M150 Signature S	0140772	0001	GJ84803	10/10/13	05	034	2740	640	0000	000000	000	00	000			3,491.97
0002	Chief SLB 293 mounting	0140772	0002	GJ84803	10/10/13	05	034	2740	640	0000	000000	000	00	000			258.33
Check total: \$3,750.30																	
Check: 091851 Type: W Date: 10/31/13 Vendor: CLEVELAND CLINIC FOUNDATION		Vendor#: 030383 Stat/Date: Bank: 1															
0001	Athletic Trainer Fee 13/1	0140921	0001	0020982	09/30/13	05	001	4510	849	0000	000000	000	00	045			5,665.00
0002	Athletic Trainer Fee 13/1	0140921	0002	0020982	09/30/13	05	001	4530	849	0000	000000	000	00	045			5,665.00
Check total: \$11,330.00																	
Check: 091852 Type: W Date: 10/31/13 Vendor: DAVE'S SUPERMARKETS INC.		Vendor#: 831593 Stat/Date: Bank: 1															
0001	Purchase order for Septem	0140477	0001	7032683	09/23/13	05	009	2620	551	9625	000000	600	00	000			211.23
0002	Purchase order for Septem	0140477	0001	7032685	09/18/13	05	009	2620	551	9625	000000	600	00	000			62.07
0003	Purchase order for Septem	0140477	0001	7032690	09/10/13	05	009	2620	551	9625	000000	600	00	000			42.72
Check total: \$316.02																	
Check: 091853 Type: W Date: 10/31/13 Vendor: DIVERSITY CENTER OF N.E. OHIO		Vendor#: 832462 Stat/Date: Bank:															
0001	performance at the middle	0140917	0001	0140917	10/11/13	05	001	2620	552	9505	000000	500	00	000			250.00
Check total: \$250.00																	
Check: 091854 Type: W Date: 10/31/13 Vendor: DYLAN LITRICO		Vendor#: 832403 Stat/Date: Bank:															
0001	Maple Leaf PTA Scholarshi	0140095	0001	0140095	10/31/13	05	007	2590	881	907L	000000	000	00	000			500.00
Check total: \$500.00																	
Check: 091855 Type: W Date: 10/31/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: Bank: 1															
0001	1st Half ELL Tutor Contra	0140866	0002	GFD1578	10/09/13	05	001	2110	415	0000	000000	811	00	011			20,218.39
0002	1st Half ELL Tutor Contra	0140866	0001	GFD1579	10/09/13	05	001	2110	415	0000	000000	811	00	011			15,175.00
Check total: \$35,393.39																	
Check: 091856 Type: W Date: 10/31/13 Vendor: G & G INC.		Vendor#: 020226 Stat/Date: Bank:															
0001	iPad Training Series, Sep	0140564	0001	0004711	10/28/13	05	590	3260	411	9114	000000	000	00	000			2,400.00
Check total: \$2,400.00																	
Check: 091857 Type: W Date: 10/31/13 Vendor: JACCO		Vendor#: 100506 Stat/Date: Bank: 1															
0001	Repair condenser fan & co	0140576	0001	0000612	10/08/13	05	001	2720	429	0000	000000	700	00	078			7,326.10

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Check total:																\$7,326.10	
Check: 091858 Type: W Date: 10/31/13 Vendor: JAMES PAWLOWSKI																Bank:	
0001	Reimbursement for		0140565	0001	0140565	10/31/13	05	590	2213	432	9014	000000	600	00	022		414.63
Check total:																\$414.63	
Check: 091859 Type: W Date: 10/31/13 Vendor: KELLY BETLEJEWSKI																Bank:	
0001	Flower order for homecomi		0140710	0001	0140710	10/01/13	05	018	4600	890	902G	000000	600	00	000		370.00
0002	Flower order for fall par		0140712	0001	0140712	10/02/13	05	300	4510	590	926A	000000	600	00	000		140.00
0003	VB parent night/25 carnat		0140936	0001	0140936	10/28/13	05	300	4530	590	926A	000000	600	00	000		25.00
Check total:																\$535.00	
(Multi-bank check)																	
Check: 091860 Type: W Date: 10/31/13 Vendor: MALLEY'S CHOCOLATES																Bank: 1	
0001	100 cases of malley's		0140780	0001	0001313076	10/09/13	05	200	4128	891	926S	000000	600	00	000		1,800.00
Check total:																\$1,800.00	
Check: 091861 Type: W Date: 10/31/13 Vendor: MARY ANN MARSHALL																Bank: 1	
0001	IN-DISTRICT MILEAGE		0140974	0001	M.M - AUG. '13	10/31/13	05	001	2214	434	0000	000000	000	00	000		0.75
0002	IN-DISTRICT MILEAGE		0140974	0001	M.M - OCT. '13	10/31/13	05	001	2214	434	0000	000000	000	00	000		6.98
0003	IN-DISTRICT MILEAGE		0140974	0001	M.M - SEPT. '13	10/31/13	05	001	2214	434	0000	000000	000	00	000		3.73
Check total:																\$11.46	
Check: 091862 Type: W Date: 10/31/13 Vendor: MCGRAW-HILL SCHOOL EDUCATION LLC																Bank:	
0001	Building Blocks Online-1-		0140764	0001	77043427001	10/08/13	05	572	1110	516	9014	000000	100	00	000		250.20
Check total:																\$250.20	
Check: 091863 Type: W Date: 10/31/13 Vendor: OHIO ASSOCIATION OF SECONDARY SCHOOL ADMINISTRATORS																Bank:	
0001			0140925	0001	0140925	10/14/13	05	001	2620	552	9505	000000	500	00	000		165.00
Check total:																\$165.00	
Check: 091864 Type: W Date: 10/31/13 Vendor: ROBIN SHAMBLIN																Bank: 1	
0001	IN-DISTRICT MILEAGE		0140974	0001	R.S - OCT. '13	10/31/13	05	001	2214	434	0000	000000	000	00	000		12.10
0002	IN-DISTRICT MILEAGE		0140974	0001	R.S - SEPT. 13	10/31/13	05	001	2214	434	0000	000000	000	00	000		10.17
Check total:																\$22.27	
Check: 091865 Type: W Date: 10/31/13 Vendor: SCHOLASTIC MAGAZINES																Bank:	
0001	Scholastic Foreign Langua		0140719	0001	M5272648	10/09/13	05	001	1130	511	9412	000000	600	00	006		244.65
0002	shipping source code FLM-		0140719	0002	M5272648	10/09/13	05	001	1130	511	9412	000000	600	00	006		24.47
Check total:																\$269.12	
Check: 091866 Type: W Date: 10/31/13 Vendor: SUNTEX INTERNATIONAL INC.																Bank:	
FIRST IN MATH																	

SCHEDULE OF INVESTMENTS

Schedule of Investments
OCTOBER 2013

<u>FINANCIAL</u> <u>INSTITUTION</u>	<u>INVESTMENT</u> <u>TYPE</u>	<u>COST</u>	<u>MARKET</u> <u>VALUE</u>	<u>YIELD</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>
Charter One	Public Super NOW	\$ 18.71	\$ 18.71	0.00	N/A
Charter One	Municipal Money Market	\$ 30,184.21	\$ 30,184.21	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.35	15-Nov-13
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.35	2-May-14
First Merit	Money Mkt Sweep	\$ 90,557.84	\$ 90,557.84	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,337,671.86	\$ 4,337,671.86	0.10	N/A
PNC Bank	Escrow Account	\$ 112,984.19	\$ 112,984.19	0.00	N/A
Baird	Money Mkt Fund	\$ 5,250.05	\$ 5,250.05	0.01	N/A
Baird	Agency Note	\$ 65,000.00	\$ 65,110.89	0.95	28-Oct-16
Baird	Agency Note	\$ 160,000.00	\$ 159,593.75	0.50	29-Apr-16
Baird	Agency Note	\$ 99,716.00	\$ 100,087.40	0.86	18-Dec-13
Baird	Agency Note	\$ 100,000.00	\$ 100,025.90	0.50	27-Nov-15
Baird	Agency Note	\$ 149,204.85	\$ 150,022.95	0.71	30-Mar-16
Baird	Agency Note	\$ 114,605.55	\$ 114,375.20	0.49	05-Jul-16
Baird	Agency Note	\$ 105,000.00	\$ 104,945.92	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 114,711.12	0.63	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 74,883.37	0.80	27-Feb-17
Baird	Agency Note	\$ 69,930.00	\$ 68,594.61	1.02	30-Apr-18
Baird	Agency Discount Note	\$ 104,947.21	\$ 104,998.53	0.10	27-Nov-13
Baird	U.S. Treasury Note	\$ 169,999.34	\$ 169,999.49	0.02	07-Nov-13
Baird	Accrued Interest	\$ -	\$ 1,442.85	0.10	
STAROhio	State Pool	\$ 9,697.50	\$ 9,697.50	0.03	N/A
Total Investment Amount		\$ 7,014,767.31	\$ 7,015,156.34		
		Cost	Market Value	Ave Yield	Percentage of
		Totals by Type	Totals by Type	Rate	Portfolio
	Money Mkt/NOW/Checking	\$ 126,010.81	\$ 126,010.81	0.81	1.80%
	Certificate of Deposits	1,100,000.00	1,100,000.00	0.70	15.68%
	Escrow Account	112,984.19	112,984.19	-	1.61%
	U. S. Treasury Note	169,999.34	169,999.49	0.10	2.42%
	Agency Notes*	1,053,456.40	1,052,351.11	1.45	15.02%
	Business Perf Money Market	4,337,671.86	4,337,671.86	0.10	61.84%
	Agency Discount Note	104,947.21	104,998.53	0.10	1.50%
	Commercial Paper	-	-	-	0.00%
	Accrued Interest	-	1,442.85		
	State Pool	9,697.50	9,697.50	0.03	0.14%
		\$ 7,014,767.31	\$ 7,015,156.34		100.00%

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

SM2

DATE: 11/08/2013
 TIME: 12:32:40

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2014 MONTH: 10
 OCTOBER 2013

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	6,275,000	6,215,344	59,656-
01.020 Tangible Personal Property Tax	0	495	495	236,500	298,969	62,469
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,400,000	1,393,779	6,221-	5,600,000	5,667,479	67,479
01.040 Restricted Grants-in-Aid	2,900	347,532	344,632	11,600	356,211	344,611
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	170,000	193,531	23,531	242,000	428,652	186,652
01.070 Total Revenue	1,572,900	1,935,337	362,437	12,365,100	12,966,655	601,555
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	0	0	0
02.080 Total Revenues and Other Financing Sources	1,572,900	1,935,337	362,437	12,365,100	12,966,655	601,555
EXPENDITURES						
03.010 Personal Services	1,630,000	1,631,079	1,079	6,500,000	6,532,782	32,782
03.020 Employees' Retirement/Insurance Benefits	610,000	575,710	34,290-	2,385,000	2,348,710	36,290-
03.030 Purchased Services	500,000	530,783	30,783	1,875,000	1,894,598	19,598
03.040 Supplies and Materials	60,000	88,726	28,726	440,000	441,534	1,534
03.050 Capital Outlay	0	49,037	49,037	100,000	159,275	59,275
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	133,600	133,514	86-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	7,000	38,533	31,533	247,000	273,863	26,863
04.500 Total Expenditures	2,807,000	2,913,868	106,868	11,680,600	11,784,276	103,676
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	2,807,000	2,913,868	106,868	11,680,600	11,784,276	103,676
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,234,100-	978,531-	255,569	684,500	1,182,379	497,879
07.010 Beginning Cash Balance	1,918,600	3,072,566	1,153,966	0	911,656	911,656
07.020 Ending Cash Balance	684,500	2,094,035	1,409,535	684,500	2,094,035	1,409,535
08.010 Outstanding Encumbrances	0	1,612,088	1,612,088	0	1,612,088	1,612,088

**Statement of Cash Flows
FYTD Comparison**

October 2013

**Not Included
Report is being revised**

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None