

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**SEPTEMBER 2014**

## **RECONCILIATION**

**September-14**

<b>Key Bank (checking)</b>	\$686,914.23		
<b>PNC Bank (checking)</b>	181,858.79		<b>Investments</b>
<b>PNC Bank (deposits)</b>	212,665.23	6,599,430.40	<b>PNC</b>
<b>JPMorgan Chase (payroll)</b>	14,073.49	113,122.34	<b>PNC ESCROW</b>
<b>Investments</b>	9,291,844.56	9,699.64	<b>Star</b>
<b>Total Bank Depositories</b>	<b>\$10,387,356.30</b>	89,992.76	<b>First Merit</b>
 		41,043.54	<b>Charter One</b>
<b>Outstanding Checks</b>	(259,082.19)	1,338,555.88	<b>RedTree Investment*</b>
 		1,000,000.00	<b>Independence Bank</b>
 		100,000.00	<b>Blaugrund Scholarship</b>
<b>Start up Cash-School Store</b>	50.00	<b>9,291,844.56</b>	
<b>Start up Cash-HS Library</b>	50.00		<b>*Formerly Baird</b>
<b>Start up Cash-Athletics</b>	1,050.00		
<b>Returned NSF checks</b>	\$0.00		
Deposit in Transit (Café)	0.00		
Transfer from Star to Key			
Unreconciled Difference			
<b>Total Adjustments</b>	<b>1,150.00</b>		
<b>Total Bank Balance</b>	<b>\$10,129,424.11</b>		
<b>Total Fund Balance</b>	<b>\$10,129,424.11</b>		
Difference	-		

*Allen D. Sluka*

Treasurer's Signature

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

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 5,677,603.86		\$ 2,056,009.25		
Revenue:					
TAXES		\$ 14,930,000.00	\$ 6,338,364.19		
TUITION	\$ 178,091.29	\$ 350,000.00	\$ 162,117.89		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,081.33	\$ 15,000.00	\$ 2,261.68		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 18,697.50	\$ 55,000.00	\$ 21,297.50		
MISC. RECEIPTS - LOCAL SOURCES	\$ 12,431.92	\$ 406,000.00	\$ 37,434.51		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,526,835.96	\$ 21,405,000.00	\$ 4,802,850.31		
RESTRICTED GRANTS-IN-AID	\$ 116,268.98	\$ 1,260,000.00	\$ 437,985.66		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 238,300.00			
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 1,853,406.98	\$ 38,659,300.00	\$ 11,802,311.74		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,618,085.76	\$ 21,911,900.00	\$ 5,007,438.66		\$ 16,904,461.34
FRINGE BENEFITS	\$ 604,526.89	\$ 167,848.98	\$ 1,881,171.92	\$ 90,181.86	\$ 1,803,504.80-
TOTAL PERSONNEL:	\$ 2,222,612.65	\$ 22,079,748.98	\$ 6,888,610.58	\$ 90,181.86	\$ 15,100,956.54
PURCHASED SERVICES	\$ 506,281.87	\$ 4,003,740.21	\$ 1,561,446.31	\$ 1,288,380.19	\$ 1,153,913.71
SUPPLIES AND MATERIALS	\$ 144,741.63	\$ 1,687,536.68	\$ 518,703.39	\$ 377,596.90	\$ 791,236.39
CAPITAL OUTLAY	\$ 86,280.10	\$ 345,333.29	\$ 247,184.92	\$ 31,587.50	\$ 66,560.87
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 4,741.19	\$ 88,535.75	\$ 76,022.39	\$ 27,730.75	\$ 15,217.39-
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 2,964,657.44	\$ 28,204,894.91	\$ 9,291,967.59	\$ 1,815,477.20	\$ 17,097,450.12
Increase (Decrease) for Period	\$ 1,111,250.46-		\$ 2,510,344.15		
Fund Balance, End of Period	\$ 4,566,353.40		\$ 4,566,353.40		
	=====				
Current Encumbrances	\$ 1,815,477.20		\$ 1,815,477.20		

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BOND RETIREMENT (002)( cont'd)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 2,750,876.20		\$ 2,750,876.20		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 2,919,971.09		\$ 1,566,346.98		
Revenue:					
TAXES		\$ 3,218,000.00	\$ 1,353,624.11		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 690,000.00			
TRANSFERS-IN					
Total Revenues:		\$ 3,908,000.00	\$ 1,353,624.11		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS		\$ 3,956,300.00			\$ 3,956,300.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,956,300.00			\$ 3,956,300.00
Increase (Decrease) for Period	\$ 0.00		\$ 1,353,624.11		
Fund Balance, End of Period	\$ 2,919,971.09		\$ 2,919,971.09		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,919,971.09		\$ 2,919,971.09		

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PERMANENT IMPROVEMENT (003)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,155.08		\$ 256.18		
Revenue:					
TAXES		\$ 137,000.00	\$ 50,570.11		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 59,000.00			
ADVANCES-IN					
Total Revenues:	\$	196,000.00	\$ 50,570.11		
Expenditures:					
PURCHASED SERVICES		\$ 152,837.00	\$ 8,500.00	\$ 3,426.00	\$ 140,911.00
CAPITAL OUTLAY	\$ 2,674.22	\$ 26,997.00	\$ 17,845.43	\$ 1,923.08	\$ 7,228.49
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,600.00			\$ 2,600.00
OTHER USES OF FUNDS		\$ 11,500.00			\$ 11,500.00
Total Expenditures:	\$ 2,674.22	\$ 193,934.00	\$ 26,345.43	\$ 5,349.08	\$ 162,239.49
Increase (Decrease) for Period	\$ 2,674.22-		\$ 24,224.68		
Fund Balance, End of Period	\$ 24,480.86		\$ 24,480.86		
Current Encumbrances	\$ 5,349.08		\$ 5,349.08		
Unencumbered Cash Balance	\$ 19,131.78		\$ 19,131.78		



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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 241,525.33		\$ 238,934.83		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 4,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES	\$ 1,827.00	\$ 209,146.50	\$ 2,236.50	\$ 6,910.00	\$ 200,000.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY				\$ 7,300.00	\$ 7,300.00-
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 1,827.00	\$ 209,146.50	\$ 2,236.50	\$ 14,210.00	\$ 192,700.00
Increase (Decrease) for Period	\$ 327.00-		\$ 2,263.50		
Fund Balance, End of Period	\$ 241,198.33		\$ 241,198.33		
	=====				
Current Encumbrances	\$ 14,210.00		\$ 14,210.00		
Unencumbered Cash Balance	\$ 226,988.33		\$ 226,988.33		
	=====				

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FOOD SERVICE (006)					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,028,973.53		\$ 943,976.98		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 30.09	\$ 1,000.00	\$ 66.03		
FOOD SERVICES	\$ 29,004.07	\$ 220,000.00	\$ 41,288.20		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,000.00	\$ 1,148.00		
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID		\$ 1,230,000.00	\$ 169,629.79		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 29,034.16	\$ 1,477,000.00	\$ 212,132.02		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 42,644.64	\$ 600,000.00	\$ 107,756.85		\$ 492,243.15
FRINGE BENEFITS	\$ 12,958.65	\$ 151,966.57	\$ 30,740.98		\$ 121,225.59
TOTAL PERSONNEL:	\$ 55,603.29	\$ 751,966.57	\$ 138,497.83	\$ 0.00	\$ 613,468.74
PURCHASED SERVICES	\$ 4,659.19	\$ 15,000.00	\$ 4,905.05	\$ 21,991.11	\$ 11,896.16-
SUPPLIES AND MATERIALS	\$ 43,564.91	\$ 650,137.00	\$ 44,030.78	\$ 376,703.80	\$ 229,402.42
CAPITAL OUTLAY		\$ 25,000.00	\$ 14,495.04		\$ 10,504.96
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 1,000.00			\$ 1,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 103,827.39	\$ 1,443,103.57	\$ 201,928.70	\$ 398,694.91	\$ 842,479.96
Increase (Decrease) for Period	\$ 74,793.23-		\$ 10,203.32		
Fund Balance, End of Period	\$ 954,180.30		\$ 954,180.30		
Current Encumbrances	\$ 398,694.91		\$ 398,694.91		
Unencumbered Cash Balance	\$ 555,485.39		\$ 555,485.39		

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SPECIAL TRUST (007)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,410.01		\$ 35,110.01		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 8,500.00			
REFND OF PRIOR YEAR EXPENDITUR		\$ 500.00			
Total Revenues:	\$ 9,000.00				
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 198.65	\$ 24,150.00	\$ 4,898.65	\$ 6,350.00	\$ 12,901.35
Total Expenditures:	\$ 198.65	\$ 24,150.00	\$ 4,898.65	\$ 6,350.00	\$ 12,901.35
Increase (Decrease) for Period	\$ 198.65-		\$ 4,898.65-		
Fund Balance, End of Period	\$ 30,211.36		\$ 30,211.36		
Current Encumbrances	\$ 6,350.00		\$ 6,350.00		
Unencumbered Cash Balance	\$ 23,861.36		\$ 23,861.36		

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

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 769.81		\$ 14.37		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,071.00	\$ 22,000.00	\$ 3,731.97		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 15,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 1,071.00	\$ 37,000.00	\$ 3,731.97		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 7,570.66	\$ 36,965.74	\$ 9,476.19	\$ 30,166.55	\$ 2,677.00-
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 7,570.66	\$ 36,965.74	\$ 9,476.19	\$ 30,166.55	\$ 2,677.00-
Increase (Decrease) for Period	\$ 6,499.66-		\$ 5,744.22-		
Fund Balance, End of Period	\$ 5,729.85-		\$ 5,729.85-		
	=====				
Current Encumbrances	\$ 30,166.55		\$ 30,166.55		
Unencumbered Cash Balance	\$ 35,896.40-		\$ 35,896.40-		
	=====				

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CLASSROOM FACILITIES (010)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,037,484.16		\$ 1,038,731.60		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 117.19	\$ 2,000.00	\$ 242.71		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 117.19	\$ 2,000.00	\$ 242.71		
Expenditures:					
PURCHASED SERVICES		\$ 809,887.77		\$ 19,387.77	\$ 790,500.00
CAPITAL OUTLAY	\$ 46,205.24	\$ 230,837.10	\$ 47,578.20	\$ 210,180.72	\$ 26,921.82-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 46,205.24	\$ 1,040,724.87	\$ 47,578.20	\$ 229,568.49	\$ 763,578.18
Increase (Decrease) for Period	\$ 46,088.05-		\$ 47,335.49-		
Fund Balance, End of Period	\$ 991,396.11		\$ 991,396.11		
Current Encumbrances	\$ 229,568.49		\$ 229,568.49		
Unencumbered Cash Balance	\$ 761,827.62		\$ 761,827.62		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 53,396.18		\$ 56,882.18		
Revenue:					
TRANSPORTATION FEES		\$ 23,000.00			
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 100.00	\$ 7,000.00	\$ 280.00		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 100.00	\$ 30,000.00	\$ 280.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 6,000.00			\$ 6,000.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 22,917.19	\$ 3,666.00	\$ 2,917.19	\$ 16,334.00
OTHER USES OF FUNDS					
	-----				
Total Expenditures:		\$ 28,917.19	\$ 3,666.00	\$ 2,917.19	\$ 22,334.00
Increase (Decrease) for Period	\$ 100.00		\$ 3,386.00-		
Fund Balance, End of Period	\$ 53,496.18		\$ 53,496.18		
	=====				
Current Encumbrances	\$ 2,917.19		\$ 2,917.19		
Unencumbered Cash Balance	\$ 50,578.99		\$ 50,578.99		
	=====				

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PUBLIC SCHOOL SUPPORT (018)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 34,134.68		\$ 27,410.54		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,604.70	\$ 33,350.00	\$ 8,786.77		
MISC. RECEIPTS - LOCAL SOURCES		\$ 2,245.00	\$ 672.46		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,604.70	\$ 35,595.00	\$ 9,459.23		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 3,996.90	\$ 61,145.12	\$ 5,127.29	\$ 9,424.38	\$ 46,593.45
Total Expenditures:	\$ 3,996.90	\$ 61,145.12	\$ 5,127.29	\$ 9,424.38	\$ 46,593.45
Increase (Decrease) for Period	\$ 2,392.20-		\$ 4,331.94		
Fund Balance, End of Period	\$ 31,742.48		\$ 31,742.48		
Current Encumbrances	\$ 9,424.38		\$ 9,424.38		
Unencumbered Cash Balance	\$ 22,318.10		\$ 22,318.10		



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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,078.57		\$ 65,180.68		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 55,000.00	\$ 400.00		
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 60,000.00		\$ 400.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,889.92	\$ 44,000.00	\$ 42,166.96		\$ 1,833.04
FRINGE BENEFITS	\$ 446.49	\$ 20,000.00	\$ 8,603.60		\$ 11,396.40
TOTAL PERSONNEL:	\$ 3,336.41	\$ 64,000.00	\$ 50,770.56	\$ 0.00	\$ 13,229.44
PURCHASED SERVICES			\$ 5,000.00		\$ 5,000.00-
SUPPLIES AND MATERIALS	\$ 629.54	\$ 20,551.67	\$ 657.50	\$ 3,076.20	\$ 16,817.97
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 2,040.00		\$ 2,040.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,965.95	\$ 84,551.67	\$ 58,468.06	\$ 3,076.20	\$ 23,007.41
Increase (Decrease) for Period	\$ 3,965.95-		\$ 58,068.06-		
Fund Balance, End of Period	\$ 7,112.62		\$ 7,112.62		
Current Encumbrances	\$ 3,076.20		\$ 3,076.20		
Unencumbered Cash Balance	\$ 4,036.42		\$ 4,036.42		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 1,702.68		\$ 1,702.68		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 15,000.00			
Total Revenues:		\$ 15,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS				\$ 1,420.00	\$ 1,420.00-
Total Expenditures:				\$ 1,420.00	\$ 1,420.00-
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 1,702.68		\$ 1,702.68		
	=====		=====		
Current Encumbrances	\$ 1,420.00		\$ 1,420.00		
Unencumbered Cash Balance	\$ 282.68		\$ 282.68		
	=====		=====		

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EMPLOYEE BENEFITS SELF INS. (024)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 143,142.27		\$ 231,960.54		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 400,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$	400,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 60,155.45	\$ 427,259.87	\$ 148,973.72	\$ 1,011,594.68	\$ 733,308.53-
Total Expenditures:	\$ 60,155.45	\$ 427,259.87	\$ 148,973.72	\$ 1,011,594.68	\$ 733,308.53-
Increase (Decrease) for Period	\$ 60,155.45-		\$ 148,973.72-		
Fund Balance, End of Period	\$ 82,986.82		\$ 82,986.82		
Current Encumbrances	\$ 1,011,594.68		\$ 1,011,594.68		
Unencumbered Cash Balance	\$ 928,607.86-		\$ 928,607.86-		

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CLASSROOM FACILITIES MAINT. (034)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 378,091.07		\$ 307,406.98		
Revenue:					
TAXES		\$ 197,000.00	\$ 72,441.59		
UNRESTRICTED GRANTS-IN-AID		\$ 15,500.00			
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 284,500.00		\$ 72,441.59		
Expenditures:					
PURCHASED SERVICES		\$ 470,534.47		\$ 23,280.84	\$ 447,253.63
SUPPLIES AND MATERIALS		\$ 2,366.49		\$ 2,366.49	
CAPITAL OUTLAY	\$ 150.00	\$ 114,842.64	\$ 1,907.50	\$ 23,465.14	\$ 89,470.00
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 150.00	\$ 587,743.60	\$ 1,907.50	\$ 49,112.47	\$ 536,723.63
Increase (Decrease) for Period	\$ 150.00-		\$ 70,534.09		
Fund Balance, End of Period	\$ 377,941.07		\$ 377,941.07		
Current Encumbrances	\$ 49,112.47		\$ 49,112.47		
Unencumbered Cash Balance	\$ 328,828.60		\$ 328,828.60		

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STUDENT MANAGED ACTIVITY (200)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,260.28		\$ 18,894.28		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 10,169.70	\$ 96,300.00	\$ 10,215.70		
Total Revenues:	\$ 10,169.70	\$ 96,300.00	\$ 10,215.70		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 9,944.26	\$ 102,198.18	\$ 12,624.26	\$ 22,648.18	\$ 66,925.74
Total Expenditures:	\$ 9,944.26	\$ 102,198.18	\$ 12,624.26	\$ 22,648.18	\$ 66,925.74
Increase (Decrease) for Period	\$ 225.44		\$ 2,408.56-		
Fund Balance, End of Period	\$ 16,485.72		\$ 16,485.72		
Current Encumbrances	\$ 22,648.18		\$ 22,648.18		
Unencumbered Cash Balance	\$ 6,162.46-		\$ 6,162.46-		

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DISTRICT MANAGED ACTIVITY (300)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 64,772.44		\$ 73,696.99		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 18,411.00	\$ 100,000.00	\$ 20,385.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 18,411.00	\$ 235,000.00	\$ 20,385.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 300.00	\$ 13,000.00	\$ 350.00		\$ 12,650.00
FRINGE BENEFITS	\$ 135.27	\$ 5,040.85	\$ 183.81		\$ 4,857.04
TOTAL PERSONNEL:	\$ 435.27	\$ 18,040.85	\$ 533.81	\$ 0.00	\$ 17,507.04
PURCHASED SERVICES	\$ 5,849.00	\$ 45,552.00	\$ 6,109.00	\$ 14,943.00	\$ 24,500.00
SUPPLIES AND MATERIALS	\$ 22,306.96	\$ 182,125.91	\$ 24,716.83	\$ 8,590.13	\$ 148,818.95
CAPITAL OUTLAY		\$ 25,050.32	\$ 8,130.14	\$ 50.32	\$ 16,869.86
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 4,255.48	\$ 36,800.00	\$ 4,255.48	\$ 5,039.00	\$ 27,505.52
OTHER USES OF FUNDS					
Total Expenditures:	\$ 32,846.71	\$ 307,569.08	\$ 43,745.26	\$ 28,622.45	\$ 235,201.37
Increase (Decrease) for Period	\$ 14,435.71-		\$ 23,360.26-		
Fund Balance, End of Period	\$ 50,336.73		\$ 50,336.73		
	=====		=====		
Current Encumbrances	\$ 28,622.45		\$ 28,622.45		
Unencumbered Cash Balance	\$ 21,714.28		\$ 21,714.28		
	=====		=====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,191.62		\$ 15,191.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 40,000.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 40,000.00				
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 53,035.70		\$ 3,035.70	\$ 50,000.00
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 53,035.70			\$ 3,035.70	\$ 50,000.00
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 15,191.62		\$ 15,191.62		
Current Encumbrances	\$ 3,035.70		\$ 3,035.70		
Unencumbered Cash Balance	\$ 12,155.92		\$ 12,155.92		

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DMSA-ATHLETICS (300 926A)					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 31,989.03		\$ 43,385.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 15,081.00	\$ 34,000.00	\$ 15,185.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 15,081.00	\$ 169,000.00	\$ 15,185.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 300.00	\$ 13,000.00	\$ 350.00		\$ 12,650.00
FRINGE BENEFITS	\$ 135.27	\$ 5,040.85	\$ 183.81		\$ 4,857.04
TOTAL PERSONNEL:	\$ 435.27	\$ 18,040.85	\$ 533.81	\$ 0.00	\$ 17,507.04
PURCHASED SERVICES	\$ 5,849.00	\$ 43,500.00	\$ 6,109.00	\$ 12,891.00	\$ 24,500.00
SUPPLIES AND MATERIALS	\$ 22,306.96	\$ 110,929.28	\$ 25,318.87	\$ 1,069.17	\$ 84,541.24
CAPITAL OUTLAY		\$ 25,050.32	\$ 8,130.14	\$ 50.32	\$ 16,869.86
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS		\$ 10,300.00		\$ 300.00	\$ 10,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 28,591.23	\$ 207,820.45	\$ 40,091.82	\$ 14,310.49	\$ 153,418.14
Increase (Decrease) for Period	\$ 13,510.23-		\$ 24,906.82-		
Fund Balance, End of Period	\$ 18,478.80		\$ 18,478.80		
Current Encumbrances	\$ 14,310.49		\$ 14,310.49		
Unencumbered Cash Balance	\$ 4,168.31		\$ 4,168.31		



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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 133,791.15		\$ 102,466.64		
Revenue:					
EARNINGS ON INVESTMENTS	\$ .26	\$ 120.00	\$ 2.61		
RESTRICTED GRANTS-IN-AID		\$ 678,561.00	\$ 169,840.56		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ .26	\$ 678,681.00	\$ 169,843.17		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,765.32	\$ 27,250.00	\$ 3,052.00		\$ 24,198.00
FRINGE BENEFITS	\$ 450.01	\$ 4,969.10	\$ 916.89		\$ 4,052.21
	-----				
TOTAL PERSONNEL:	\$ 2,215.33	\$ 32,219.10	\$ 3,968.89	\$ 0.00	\$ 28,250.21
PURCHASED SERVICES	\$ 15,578.42	\$ 418,772.99	\$ 68,890.80	\$ 49,297.33	\$ 300,584.86
SUPPLIES AND MATERIALS	\$ 23,007.53	\$ 453,790.35	\$ 106,459.99	\$ 36,449.35	\$ 310,881.01
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 29,778.00			\$ 29,778.00
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 40,801.28	\$ 934,560.44	\$ 179,319.68	\$ 85,746.68	\$ 669,494.08
Increase (Decrease) for Period	\$ 40,801.02-		\$ 9,476.51-		
Fund Balance, End of Period	\$ 92,990.13		\$ 92,990.13		
	=====				
Current Encumbrances	\$ 85,746.68		\$ 85,746.68		
Unencumbered Cash Balance	\$ 7,243.45		\$ 7,243.45		
	=====				

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PUBLIC SCHOOL PRESCHOOL (439)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,188.19-		\$ 20.17		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID		\$ 80,000.00			
TRANSFERS-IN		\$ 5,000.00			
ADVANCES-IN					
Total Revenues:	\$ 85,000.00				
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,426.16	\$ 56,800.00	\$ 16,002.97		\$ 40,797.03
FRINGE BENEFITS	\$ 418.53	\$ 23,200.00	\$ 2,050.08		\$ 21,149.92
TOTAL PERSONNEL:	\$ 5,844.69	\$ 80,000.00	\$ 18,053.05	\$ 0.00	\$ 61,946.95
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,844.69	\$ 80,000.00	\$ 18,053.05		\$ 61,946.95
Increase (Decrease) for Period	\$ 5,844.69-		\$ 18,053.05-		
Fund Balance, End of Period	\$ 18,032.88-		\$ 18,032.88-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 18,032.88-		\$ 18,032.88-		

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	September 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)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,213.26		\$ 5,213.26		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 5,213.26 =====		\$ 5,213.26 =====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 5,213.26 =====		\$ 5,213.26 =====		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	September 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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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,784.44-		\$ 54.67		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 39,879.00			
TRANSFERS-IN		\$ 18,100.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 57,979.00			
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,907.24	\$ 39,879.00	\$ 11,746.35		\$ 28,132.65
FRINGE BENEFITS	\$ 273.51		\$ 273.51		\$ 273.51-
TOTAL PERSONNEL:	\$ 4,180.75	\$ 39,879.00	\$ 12,019.86	\$ 0.00	\$ 27,859.14
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,180.75	\$ 39,879.00	\$ 12,019.86		\$ 27,859.14
Increase (Decrease) for Period	\$ 4,180.75-		\$ 12,019.86-		
Fund Balance, End of Period	\$ 11,965.19-		\$ 11,965.19-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 11,965.19-		\$ 11,965.19-		

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MISCELLANEOUS STATE GRANT FUND (499)

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

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



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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
-----					
Fund Balance, Beg. of Period	\$ 56,419.60-		\$ 41.00		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 930,180.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
-----					
Total Revenues:		\$ 930,180.00			
Expenditures:					
PERSONNEL:					
SALARIES	\$ 15,451.33	\$ 120,769.99	\$ 41,916.05		\$ 78,853.94
FRINGE BENEFITS	\$ 2,981.31	\$ 40,254.89	\$ 8,246.50		\$ 32,008.39
TOTAL PERSONNEL:	\$ 18,432.64	\$ 161,024.88	\$ 50,162.55	\$ 0.00	\$ 110,862.33
PURCHASED SERVICES	\$ 134,225.44	\$ 718,593.60	\$ 154,335.29	\$ 510,110.77	\$ 54,147.54
SUPPLIES AND MATERIALS	\$ 4,870.06	\$ 12,268.54	\$ 5,648.40	\$ 6,395.84	\$ 224.30
CAPITAL OUTLAY		\$ 10,000.00	\$ 3,842.50	\$ 996.00	\$ 5,161.50
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 28,287.72			\$ 28,287.72
-----					
Total Expenditures:	\$ 157,528.14	\$ 930,174.74	\$ 213,988.74	\$ 517,502.61	\$ 198,683.39
Increase (Decrease) for Period	\$ 157,528.14-		\$ 213,988.74-		
Fund Balance, End of Period	\$ 213,947.74-		\$ 213,947.74-		
=====					
Current Encumbrances	\$ 517,502.61		\$ 517,502.61		
Unencumbered Cash Balance	\$ 731,450.35-		\$ 731,450.35-		
=====					

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TITLE II D - TECHNOLOGY (533)

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

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TITLE I SCHOOL IMPROVEMENT A (536)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,124.54-		\$ 85.96		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 83,560.00			
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	83,560.00			
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 50,970.16		\$ 30,170.16	\$ 20,800.00
SUPPLIES AND MATERIALS		\$ 16,475.90	\$ 9,210.50	\$ 200.00	\$ 7,065.40
OTHER USES OF FUNDS					
Total Expenditures:		\$ 67,446.06	\$ 9,210.50	\$ 30,370.16	\$ 27,865.40
Increase (Decrease) for Period	\$ 0.00		\$ 9,210.50-		
Fund Balance, End of Period	\$ 9,124.54-		\$ 9,124.54-		
Current Encumbrances	\$ 30,370.16		\$ 30,370.16		
Unencumbered Cash Balance	\$ 39,494.70-		\$ 39,494.70-		

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TITLE I DISADVANTAGED CHILDREN (572)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 115,516.74-		\$ 73.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 1,506,823.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 1,506,823.00			
Expenditures:					
PERSONNEL:					
SALARIES	\$ 50,977.58	\$ 848,218.00	\$ 123,478.37		\$ 724,739.63
FRINGE BENEFITS	\$ 17,276.15	\$ 1,659.00	\$ 41,720.55		\$ 40,061.55-
TOTAL PERSONNEL:	\$ 68,253.73	\$ 849,877.00	\$ 165,198.92	\$ 0.00	\$ 684,678.08
PURCHASED SERVICES		\$ 196,649.89	\$ 15,714.00	\$ 72,928.20	\$ 108,007.69
SUPPLIES AND MATERIALS	\$ 699.30	\$ 38,608.98	\$ 3,630.40	\$ 8,654.84	\$ 26,323.74
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 68,953.03	\$ 1,085,135.87	\$ 184,543.32	\$ 81,583.04	\$ 819,009.51
Increase (Decrease) for Period	\$ 68,953.03-		\$ 184,543.32-		
Fund Balance, End of Period	\$ 184,469.77-		\$ 184,469.77-		
	=====		=====		
Current Encumbrances	\$ 81,583.04		\$ 81,583.04		
Unencumbered Cash Balance	\$ 266,052.81-		\$ 266,052.81-		
	=====		=====		

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TITLE V INNOVATIVE EDUC PGM (573)

	September 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)

	September 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)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,032.17-		\$ 29.70		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 14,115.00			
TRANSFERS-IN		\$ 39,385.00			
ADVANCES-IN					
Total Revenues:	\$	53,500.00			
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,696.24	\$ 14,114.20	\$ 13,758.11		\$ 356.09
FRINGE BENEFITS	\$ 328.74		\$ 328.74		\$ 328.74-
TOTAL PERSONNEL:	\$ 5,024.98	\$ 14,114.20	\$ 14,086.85	\$ 0.00	\$ 27.35
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,024.98	\$ 14,114.20	\$ 14,086.85		\$ 27.35
Increase (Decrease) for Period	\$ 5,024.98-		\$ 14,086.85-		
Fund Balance, End of Period	\$ 14,057.15-		\$ 14,057.15-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 14,057.15-		\$ 14,057.15-		

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IMPROVING TEACHER QUALITY (590)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,309.47-		\$ 89.85		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 104,062.00			
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 104,062.00			
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,959.04	\$ 89,500.00	\$ 18,058.86		\$ 71,441.14
FRINGE BENEFITS	\$ 1,024.72	\$ 255.00	\$ 1,024.72		\$ 769.72-
TOTAL PERSONNEL:	\$ 7,983.76	\$ 89,755.00	\$ 19,083.58	\$ 0.00	\$ 70,671.42
PURCHASED SERVICES		\$ 32,794.00	\$ 3,299.50	\$ 22,334.85	\$ 7,159.65
SUPPLIES AND MATERIALS		\$ 6,527.03		\$ 3,000.00	\$ 3,527.03
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,983.76	\$ 129,076.03	\$ 22,383.08	\$ 25,334.85	\$ 81,358.10
Increase (Decrease) for Period	\$ 7,983.76-		\$ 22,383.08-		
Fund Balance, End of Period	\$ 22,293.23-		\$ 22,293.23-		
Current Encumbrances	\$ 25,334.85		\$ 25,334.85		
Unencumbered Cash Balance	\$ 47,628.08-		\$ 47,628.08-		



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MISCELLANEOUS FED. GRANT FUND (599)

	September 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					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 11,723,387.00		\$ 6,913,876.57		
Revenue:					
TAXES		\$ 18,482,000.00	\$ 7,815,000.00		
TUITION	\$ 178,091.29	\$ 350,000.00	\$ 162,117.89		
TRANSPORTATION FEES		\$ 23,000.00			
EARNINGS ON INVESTMENTS	\$ 1,228.87	\$ 18,720.00	\$ 2,573.03		
FOOD SERVICES	\$ 29,004.07	\$ 220,000.00	\$ 41,288.20		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 48,982.90	\$ 306,650.00	\$ 60,964.97		
CLASSROOM MATERIALS AND FEES	\$ 1,071.00	\$ 22,000.00	\$ 3,731.97		
MISC. RECEIPTS - LOCAL SOURCES	\$ 13,931.92	\$ 890,745.00	\$ 44,154.97		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,526,835.96	\$ 22,169,500.00	\$ 4,802,850.31		
RESTRICTED GRANTS-IN-AID	\$ 116,268.98	\$ 2,155,440.00	\$ 607,826.22		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID		\$ 3,868,740.00	\$ 169,629.79		
TRANSFERS-IN		\$ 212,485.00			
ADVANCES-IN		\$ 238,300.00			
REFND OF PRIOR YEAR EXPENDITUR		\$ 500.00			
Total Revenues:	\$ 1,915,414.99	\$ 48,963,080.00	\$ 13,710,137.35		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,753,103.23	\$ 23,765,431.19	\$ 5,385,725.18		\$ 18,379,706.01
FRINGE BENEFITS	\$ 640,820.27	\$ 415,194.39	\$ 1,975,261.30	\$ 90,181.86	\$ 1,650,248.77-
TOTAL PERSONNEL:	\$ 2,393,923.50	\$ 24,180,625.58	\$ 7,360,986.48	\$ 90,181.86	\$ 16,729,457.24
PURCHASED SERVICES	\$ 668,420.92	\$ 7,130,478.59	\$ 1,830,436.45	\$ 2,063,160.22	\$ 3,236,881.92
SUPPLIES AND MATERIALS	\$ 247,390.59	\$ 3,107,688.29	\$ 722,533.98	\$ 853,534.10	\$ 1,531,620.21
CAPITAL OUTLAY	\$ 135,309.56	\$ 778,060.35	\$ 340,983.73	\$ 275,502.76	\$ 161,573.86
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 83,291.93	\$ 4,754,684.11	\$ 258,607.79	\$ 1,087,124.18	\$ 3,408,952.14
OTHER USES OF FUNDS		\$ 39,787.72			\$ 39,787.72
Total Expenditures:	\$ 3,528,336.50	\$ 39,991,324.64	\$ 10,513,548.43	\$ 4,369,503.12	\$ 25,108,273.09
Increase (Decrease) for Period	\$ 1,612,921.51-		\$ 3,196,588.92		
Total Fund Balance, End of Period	\$ 10,110,465.49		\$ 10,110,465.49		

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Aggregate of Funds (cont'd)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 4,369,503.12		\$ 4,369,503.12		
Total Unencumbered Cash Balance	\$ 5,740,962.37		\$ 5,740,962.37		
	=====		=====		

**CHECKS PAID FOR MONTH**

Date: 10/07/2014  
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GARFIELD HTS. BOARD OF EDUC.  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 094619 Type: W Date: 09/09/14 Vendor: ACCURATE REFRIGERATION SERVICE CORP. Vendor#: 010109 Stat/Date: RECONCILED:09/12/14 Bank: 1																		
0001	Open p.o. for refrigerati		0150386	0001	0065510	08/05/14	05	006	3190	423	0000	000000	500	00	000		842.25	
																	Check total:	\$842.25
Check: 094620 Type: W Date: 09/09/14 Vendor: APPLE INC. Vendor#: 010450 Stat/Date: RECONCILED:09/15/14 Bank: 1																		
0001	MD790LL/A iPad AIR WI-FI		0150180	0002	4291056124	08/10/14	05	001	2211	640	0000	000000	815	00	015		1,398.00	
																	Check total:	\$1,398.00
Check: 094621 Type: W Date: 09/09/14 Vendor: ASG EDUCATION SERVICES, LLC THE LEAP PROGRAM Vendor#: 831969 Stat/Date: RECONCILED:09/15/14 Bank:																		
0001	Open P.O. Out of District		0150282	0001	0000232	08/18/14	05	516	1235	479	9015	000000	813	00	013		92,560.00	
																	Check total:	\$92,560.00
Check: 094622 Type: W Date: 09/09/14 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:09/12/14 Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5		0150217	0001	2163320740-08	08/22/14	05	001	2910	441	0000	000000	000	00	007		90.44	
0002	AT&T PHONE SERVICE FOR (5		0150217	0001	2166622873-08	08/19/14	05	001	2910	441	0000	000000	000	00	007		94.41	
0003	AT&T PHONE SERVICE FOR (5		0150217	0001	2166625866-08	08/19/14	05	001	2910	441	0000	000000	000	00	007		39.06	
0004	AT&T PHONE SERVICE FOR (5		0150217	0001	2168831104-08	08/28/14	05	001	2910	441	0000	000000	000	00	007		38.85	
0005	AT&T PHONE SERVICE FOR (5		0150217	0001	216R931878-08	08/25/14	05	001	2910	441	0000	000000	000	00	007		1,564.73	
																	Check total:	\$1,827.49
Check: 094623 Type: W Date: 09/09/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:09/11/14 Bank: 1																		
0001	LVO STF EDU TP T440 500GB		0150110	0001	NQ56587	08/08/14	05	001	2211	640	0000	000000	815	00	015		14,625.00	
0002	LVO STF EDU TC M93Z I5-45		0150110	0003	NQ56587	08/08/14	05	001	2211	640	0000	000000	815	00	015		14,490.00	
0003	LVO STF EDU TC M93Z I5-45		0150110	0003	NR19130	08/11/14	05	001	2211	640	0000	000000	815	00	015		2,070.00	
0004	T\$\$0 3 Yr depot and SBR		0150110	0002	NR93960	08/13/14	05	001	2211	640	0000	000000	815	00	015		1,548.00	
0005	Samsung UN39FH5000 39 Cla		0150156	0001	NQ30356	08/08/14	05	001	2211	640	0000	000000	815	00	015		358.97	
0006	Samsung UN39FH5000 39 Cla		0150156	0001	NQ53082	08/08/14	05	001	2211	640	0000	000000	815	00	015		358.97-	
0007	Belkin CAT6 solid bulk ca		0150308	0001	NS50313	08/14/14	05	001	2211	516	0000	000000	815	00	015		1,772.05	
																	Check total:	\$34,505.05
Check: 094624 Type: W Date: 09/09/14 Vendor: CLARK SPECIAL INSTRUMENTS Vendor#: 030352 Stat/Date: RECONCILED:09/11/14 Bank:																		
0001	Audiometer Service Contra		0142114	0001	APPLI. 9	08/26/14	05	401	3260	511	9515	000000	000	00	000		65.00	
																	Check total:	\$65.00
Check: 094625 Type: W Date: 09/09/14 Vendor: COIT CLEANING AND RESTORATION COIT SERVICES OF OHIO, INC. Vendor#: 832640 Stat/Date: RECONCILED:09/15/14 Bank: 1																		
0001	Carpet cleaning - William		0150305	0001	C500466C	08/19/14	05	001	2720	429	0000	000000	700	00	078		1,499.60	
																	Check total:	\$1,499.60
Check: 094626 Type: W Date: 09/09/14 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:09/11/14 Bank: 1																		
0001	3rd party contract for		0140796	0001	0002345	11/19/13	05	401	3260	511	9015	000000	410	00	000		400.00	
0002	3rd party contract for		0140796	0001	0002563	07/31/14	05	401	3260	511	9015	000000	410	00	000		600.00	
																	Check total:	\$1,000.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 094627 Type: W Date: 09/09/14 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:09/11/14 Bank:																	
0001	Maintenance for Xerox #56		0150424	0001	IN160190	07/02/14	05	401	3260	511	9515	000000	000	00	000		648.00
Check total: \$648.00																	
Check: 094628 Type: W Date: 09/09/14 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:09/11/14 Bank: 1																	
0001	Misc cleaning supplies		0150289	0001	0981283	07/14/14	05	001	2720	572	0000	000000	702	00	078		28.64
0002	Misc cleaning supplies		0150289	0001	0981284	07/14/14	05	001	2720	572	0000	000000	702	00	078		87.30
0003	Misc cleaning supplies		0150289	0001	0981515	07/16/14	05	001	2720	572	0000	000000	702	00	078		88.75
0004	Misc cleaning supplies		0150289	0001	0983805	08/14/14	05	001	2720	572	0000	000000	702	00	078		180.81
0005	Maintenance supplies/serv		0150412	0001	0982878	07/31/14	05	001	2720	572	0000	000000	702	00	078		4,539.00
Check total: \$4,924.50																	
Check: 094629 Type: W Date: 09/09/14 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:09/11/14 Bank:																	
0001	WATER FOR CENTRAL OFFICE		0150358	0001	4898966	08/01/14	05	001	2421	512	0000	000000	301	00	000		68.10
0002	WATER FOR CENTRAL OFFICE		0150358	0001	4921803	08/15/14	05	001	2421	512	0000	000000	301	00	000		23.70
0003	WATER FOR PRINCIPAL OFFIC		0150358	0005	4921804	08/15/14	05	001	2421	512	9412	000000	500	00	005		12.60
0004	WATER FOR TECHNOLOGY JUL		0150358	0002	4929895	08/20/14	05	001	2720	452	0000	000000	800	00	007		7.00
0005	WATER FOR LEARNING CENTER		0150358	0004	4933390	08/22/14	05	001	2211	511	0000	000000	815	00	015		34.20
0006	WATER FOR CENTRAL OFFICE		0150358	0001	4939259	08/29/14	05	001	2421	512	0000	000000	301	00	000		68.10
0007	WATER FOR PRINCIPAL OFFIC		0150358	0005	4939260	08/29/14	05	001	2421	512	9412	000000	500	00	005		19.60
0008	WATER FOR TECHNOLOGY JUL		0150358	0002	4945825	08/31/14	05	001	2720	452	0000	000000	800	00	007		10.00
0009	WATER FOR CENTRAL OFFICE		0150358	0001	4949577	08/31/14	05	001	2421	512	0000	000000	301	00	000		10.00
0010	WATER FOR LEARNING CENTER		0150358	0004	4949578	08/31/14	05	001	2211	511	0000	000000	815	00	015		11.00
0011	WATER FOR PRINCIPAL OFFIC		0150358	0005	4949579	08/31/14	05	001	2421	512	9412	000000	500	00	005		11.00
Check total: \$261.30																	
(Multi-bank check)																	
Check: 094630 Type: W Date: 09/09/14 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050181 Stat/Date: RECONCILED:09/18/14 Bank: 1																	
ATTN: STEVE ROGALSKI																	
0001	2014-2015 Annual Membersh		0150479	0001	0150479	08/14/14	05	001	2412	841	0000	000000	835	00	023		25.00
Check total: \$25.00																	
Check: 094631 Type: W Date: 09/09/14 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: RECONCILED:09/11/14 Bank:																	
0001	BSN17526 Legal 1/3 cut ma		0150119	0001	659148-0	08/12/14	05	001	2120	511	9412	000000	600	00	006		38.36
0002	SPR05122 Yellow copy pape		0150119	0002	659148-0	08/12/14	05	001	2120	511	9412	000000	600	00	006		19.56
0003	SPR 05121 Blue copy paper		0150119	0003	659148-0	08/12/14	05	001	2120	511	9412	000000	600	00	006		19.56
0004	SPR05123 Green copy paper		0150119	0004	659148-0	08/12/14	05	001	2120	511	9412	000000	600	00	006		19.56
0005	SPR05125 Goldenrod copy p		0150119	0005	659148-0	08/12/14	05	001	2120	511	9412	000000	600	00	006		19.56
0006	SPR05124 Pink copy paper		0150119	0006	659148-0	08/12/14	05	001	2120	511	9412	000000	600	00	006		4.89
0007	spr05127 ivory copy paper		0150119	0007	659148-0	08/12/14	05	001	2120	511	9412	000000	600	00	006		4.89
0008	SPR50127 Gray copy paper		0150119	0008	659148-0	08/12/14	05	001	2120	511	9412	000000	600	00	006		4.89
Check total: \$131.27																	
Check: 094632 Type: W Date: 09/09/14 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:09/12/14 Bank: 1																	
0001	Lighting: Bulbs, ballasts		0150148	0001	974170584	08/11/14	05	001	2720	572	0000	000000	703	00	078		626.64

Date: 10/07/2014  
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 SORT BY ISSUE DATE  
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0002	Lighting: Bulbs, ballasts		0150148	0001	974300089	08/18/14	05	001	2720	572	0000	000000	703	00	078		107.73	
																	Check total:	\$734.37
Check: 094633 Type: W Date: 09/09/14 Vendor: HM RECIEVABLES CO LLC		Vendor#: 831551 Stat/Date: RECONCILED:09/12/14 Bank:																
0001	2014-2015 psych. workbook		0150255	0001	950653012	07/31/14	05	516	1231	511	9015	000000	813	00	013		1,441.10	
																	Check total:	\$1,441.10
Check: 094634 Type: W Date: 09/09/14 Vendor: J.W. PEPPER & SON, INC.		Vendor#: 100283 Stat/Date: RECONCILED:09/11/14 Bank: 1																
0001	See attached sheet		0142067	0001	08630835	05/30/14	05	401	3260	511	9015	000000	410	00	000		460.10	
0002	shipping		0142067	0002	08630835	05/30/14	05	401	3260	511	9015	000000	410	00	000		19.99	
0003	See attached sheet		0142067	0001	08631992	06/11/14	05	401	3260	511	9015	000000	410	00	000		23.25	
																	Check total:	\$503.34
Check: 094635 Type: W Date: 09/09/14 Vendor: JOHN R. GREEN		Vendor#: 100325 Stat/Date: RECONCILED:09/11/14 Bank:																
0001	See attachment		0150045	0001	01787753	07/17/14	05	001	1110	511	9412	000000	400	00	004		966.61	
																	Check total:	\$966.61
Check: 094636 Type: W Date: 09/09/14 Vendor: K COMPANY, INC. THE		Vendor#: 832505 Stat/Date: RECONCILED:09/10/14 Bank:																
0001	Change Order - William Fo		0142222	0001	0357269	07/22/14	05	010	5600	620	9001	000000	400	00	000		5,830.00	
0002	Change Order - William Fo		0142222	0002	0357269	07/22/14	05	010	5600	620	9001	000000	400	00	000		2,854.65	
																	Check total:	\$8,684.65
Check: 094637 Type: W Date: 09/09/14 Vendor: LAKE BUSINESS PRODUCTS		Vendor#: 120353 Stat/Date: RECONCILED:09/11/14 Bank: 1																
0001	Contract for 3/1/2013 to		0140792	0001	0370932	09/03/13	05	401	3260	512	9615	000000	412	00	000		82.55	
																	Check total:	\$82.55
Check: 094638 Type: W Date: 09/09/14 Vendor: LAKESHORE LEARNING MATERIALS		Vendor#: 120127 Stat/Date: RECONCILED:09/15/14 Bank:																
0001	Giant Thermometer		0150085	0001	4034920714	07/21/14	05	001	1110	511	9412	000000	400	00	004		89.91	
0002	Best-Buy Magnifiers Set o		0150085	0002	4034920714	07/21/14	05	001	1110	511	9412	000000	400	00	004		111.96	
0003	Shipping		0150085	0003	4034920714	07/21/14	05	001	1110	511	9412	000000	400	00	004		30.00	
																	Check total:	\$231.87
Check: 094639 Type: W Date: 09/09/14 Vendor: LORENZ CORPORATION, THE		Vendor#: 832621 Stat/Date: RECONCILED:09/11/14 Bank:																
0001	See attachment		0150054	0001	RV1640042	07/15/14	05	001	1110	511	9412	000000	400	00	004		79.95	
																	Check total:	\$79.95
Check: 094640 Type: W Date: 09/09/14 Vendor: LUCID DATA CORPORATION		Vendor#: 120260 Stat/Date: RECONCILED:09/23/14 Bank: 1																
0001	Renewal of PD express		0150223	0001	0111014	09/01/14	05	001	2211	429	0000	000000	815	00	015		2,498.00	
																	Check total:	\$2,498.00
Check: 094641 Type: W Date: 09/09/14 Vendor: MAPLE HEIGHTS HARDWARE, INC.		Vendor#: 130156 Stat/Date: RECONCILED:09/10/14 Bank: 1																
0001	Misc. Maintenance Supplie		0150301	0001	0227035	08/05/14	05	001	2720	572	0000	000000	703	00	078		81.84	

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0002	Misc. Maintenance Supplie		0150301	0001	0227037	08/05/14	05	001	2720	572	0000	000000	703	00	078		11.99	
																	Check total:	\$93.83
Check: 094642 Type: W Date: 09/09/14 Vendor: MARZANO RESEARCH LABORATORY, LLC.																		Vendor#: 832382 Stat/Date: RECONCILED:09/15/14 Bank:
0001	Awaken the Learner - by		0142188	0001	0031244	08/19/14	05	572	1110	511	9014	000000	100	00	000		49.90	
0002	Shipping/handling		0142188	0002	0031244	08/19/14	05	572	1110	511	9014	000000	100	00	000		8.00	
																	Check total:	\$57.90
Check: 094643 Type: W Date: 09/09/14 Vendor: MEDINA COUNTY SCHOOLS' ESC TREASURERS OFFICE																		Vendor#: 130225 Stat/Date: RECONCILED:09/10/14 Bank: 1
0001	Aug 4,5,6 Re-Cert Class f		0150138	0001	BUS15045	08/19/14	05	001	2720	433	0000	000000	700	00	078		35.00	
0002	New Driver Per Service Cl		0150236	0001	BUS15029	08/19/14	05	001	2720	433	0000	000000	700	00	078		50.00	
																	Check total:	\$85.00
Check: 094644 Type: W Date: 09/09/14 Vendor: MICHAEL FORDING																		Vendor#: 832644 Stat/Date: RECONCILED:09/10/14 Bank: 1
0001	Mileage reimbursement for		0150427	0001	0150427	08/29/14	05	001	2421	431	0000	000000	600	00	000		65.52	
																	Check total:	\$65.52
Check: 094645 Type: W Date: 09/09/14 Vendor: NASCO																		Vendor#: 140110 Stat/Date: RECONCILED:09/15/14 Bank:
0001	See attachment		0150066	0001	0010961	07/21/14	05	001	1110	511	9412	000000	400	00	004		56.40	
0002	See attachment		0150066	0001	0013858	07/22/14	05	001	1110	511	9412	000000	400	00	004		48.40	
0003	See Attachments		0150080	0001	0008333	07/18/14	05	001	1110	511	914C	000000	400	00	004		121.46	
0004	See Attachments		0150080	0001	0008334	07/18/14	05	001	1110	511	914C	000000	400	00	004		10.88	
0005	See Attachments		0150080	0001	0010966	07/21/14	05	001	1110	511	914C	000000	400	00	004		170.00	
0006	See attachment		0150089	0001	0008336	07/18/14	05	001	1110	519	914D	000000	400	00	004		36.98	
0007	See attachment		0150089	0001	0013865	07/22/14	05	001	1110	519	914D	000000	400	00	004		1,351.18	
0008	See attachment		0150089	0001	0050541	08/11/14	05	001	1110	519	914D	000000	400	00	004		50.15	
																	Check total:	\$1,845.45
Check: 094646 Type: W Date: 09/09/14 Vendor: OHIO SCHOOLS COUNCIL																		Vendor#: 150183 Stat/Date: RECONCILED:09/11/14 Bank: 1
0001	Participation in Cooperat		0150371	0001	200415-091	07/28/14	05	001	2610	415	0000	000000	831	00	026		1,592.08	
																	Check total:	\$1,592.08
Check: 094647 Type: W Date: 09/09/14 Vendor: PAR PSYCHOLOGICAL ASSESS RES., INC																		Vendor#: 831788 Stat/Date: RECONCILED:09/16/14 Bank:
0001	2014-2015 Psych. Teacher		0150251	0001	655436-1	07/31/14	05	516	1231	511	9015	000000	813	00	013		784.80	
																	Check total:	\$784.80
Check: 094648 Type: W Date: 09/09/14 Vendor: PASTOR'S AUTO SERVICE																		Vendor#: 831967 Stat/Date: RECONCILED:09/12/14 Bank: 1
0001	7/1/2014-12/31/2014 Misc		0150001	0001	00011501	07/02/14	05	001	2840	581	0000	000000	705	00	078		119.47	
																	Check total:	\$119.47
Check: 094649 Type: W Date: 09/09/14 Vendor: PLANK ROAD PUBLISHING																		Vendor#: 160224 Stat/Date: RECONCILED:09/15/14 Bank:
0001	See attachment		0150043	0001	#15-002316	07/18/14	05	001	1110	511	9412	000000	400	00	004		152.20	
																	Check total:	\$152.20



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Check: 094650 Type: W Date: 09/09/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:09/12/14 Bank:																		
0001	BSX-VL691SP11 Executive H	0150175	0001	7-158603	08/18/14	05	001	2740	573	0000	000000	600	00	000			249.99	
0002	BSX-H412PP 2 drawer file	0150175	0002	7-158603	08/18/14	05	001	2740	573	0000	000000	600	00	000			179.99	
0003	HON-S72ABCP Black five sh	0150175	0003	7-158603	08/18/14	05	001	2740	573	0000	000000	600	00	000			239.99	
0004	ROL-62557 Pencil Cup	0150175	0004	7-158603	08/18/14	05	001	2740	573	0000	000000	600	00	000			5.19	
0005	UNV-20001 Mesh stacking s	0150175	0005	7-158603	08/18/14	05	001	2740	573	0000	000000	600	00	000			35.98	
0006	AOP-SS2036 Clear Desk	0150175	0006	7-158603	08/18/14	05	001	2740	573	0000	000000	600	00	000			9.18	
0007	FEL-98912 Woreless mouse	0150175	0007	7-158603	08/18/14	05	001	2740	573	0000	000000	600	00	000			79.99	
0008	UNIVERSAL TWO-POCKET	0150185	0001	7-158624	08/21/14	05	001	1110	511	9412	000000	100	00	001			43.96	
0009	UNIVERSAL TWO-POCKET	0150185	0002	7-158624	08/21/14	05	001	1110	511	9412	000000	100	00	001			43.96	
0010	UNIVERSAL TWO-POCKET	0150185	0003	7-158624	08/21/14	05	001	1110	511	9412	000000	100	00	001			43.96	
0011	UNIVERSAL TWO-POCKET	0150185	0004	7-158624	08/21/14	05	001	1110	511	9412	000000	100	00	001			43.96	
																	Check total:	\$976.15
(Multi-bank check)																		
Check: 094651 Type: W Date: 09/09/14 Vendor: PRO-ED Vendor#: 160266 Stat/Date: RECONCILED:09/16/14 Bank:																		
0001	Psychological rating ,lan	0150256	0001	2211301	08/08/14	05	516	1231	511	9015	000000	813	00	013			265.10	
																	Check total:	\$265.10
Check: 094652 Type: W Date: 09/09/14 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: RECONCILED:09/10/14 Bank: 1																		
																		David J. Riley
0001	Legal Services for	0131597	0001	0001408	03/27/14	05	004	5600	429	904Q	000000	200	00	000			1,827.00	
																	Check total:	\$1,827.00
Check: 094653 Type: W Date: 09/09/14 Vendor: SCHERBA INDUSTRIES, INC. Vendor#: 832292 Stat/Date: RECONCILED:09/11/14 Bank: 1																		
0001	Bulldog Logos	0150243	0001	0006720	07/09/14	05	001	2490	417	0000	000000	831	00	024			3,147.00	
																	Check total:	\$3,147.00
Check: 094654 Type: W Date: 09/09/14 Vendor: SCHOLASTIC MAGAZINES Vendor#: 190133 Stat/Date: RECONCILED:09/16/14 Bank:																		
0001	Storyworks	0150053	0001	M5418085	08/08/14	05	001	1110	511	9412	000000	400	00	004			230.67	
																	Check total:	\$230.67
Check: 094655 Type: W Date: 09/09/14 Vendor: SCHOOL MATE Vendor#: 190148 Stat/Date: RECONCILED:09/15/14 Bank:																		
0001	ELEMENTARY STUDENT PLANNE	0150059	0001	IN000403817	08/14/14	05	001	1110	511	9412	000000	200	00	002			583.00	
0002	SHIPPING	0150059	0002	IN000403817	08/14/14	05	001	1110	511	9412	000000	200	00	002			77.00	
0003	ELEMENTARY STUDENT PLANNE	0150415	0001	IN000405613	08/21/14	05	001	1110	511	9412	000000	200	00	002			174.00	
0004	SHIPPING	0150415	0002	IN000405613	08/21/14	05	001	1110	511	9412	000000	200	00	002			21.00	
																	Check total:	\$855.00
Check: 094656 Type: W Date: 09/09/14 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: RECONCILED:09/15/14 Bank: 1																		
0001	Items needed for school y	0150303	0001	1st Reimburse	08/29/14	05	018	4600	890	942G	000000	400	00	000			42.23	
																	Check total:	\$42.23
Check: 094657 Type: W Date: 09/09/14 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:09/11/14 Bank: 1																		

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0001	Security monitoring and		0150323	0001	0351371	09/01/14	05	001	2740	423	0000	000000	700	00	078		984.00
																	Check total: \$984.00
Check: 094658 Type: W Date: 09/09/14 Vendor: SUMMIT CONSTRUCTION CO., INC. Vendor#: 832414 Stat/Date: RECONCILED:09/11/14 Bank:																	
0001	General Contractor Contra		0140089	0003	APPLI. 9	08/26/14	05	010	5600	620	9001	000000	400	00	000		6,006.00
0002	Change Order 24 - William		0141675	0001	APPLI. 9	08/26/14	05	010	5600	620	9001	000000	400	00	000		5,725.42
0003	Change Order #26		0150466	0001	APPLI. 9	08/26/14	05	010	5600	620	9001	000000	400	00	000		2,691.00
																	Check total: \$14,422.42
Check: 094659 Type: W Date: 09/09/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:09/10/14 Bank: 1																	
0001	MONTHLY PAYMENTS FOR ELEC		0150239	0001	90004511113	08/14/14	05	001	2720	451	0000	000000	100	00	007		128.25
0002	MONTHLY PAYMENTS FOR ELEC		0150239	0002	90004511113	08/14/14	05	001	2720	451	0000	000000	200	00	007		88.15
0003	MONTHLY PAYMENTS FOR ELEC		0150239	0003	90004511113	08/14/14	05	001	2720	451	0000	000000	400	00	007		79.99
0004	MONTHLY PAYMENTS FOR ELEC		0150239	0004	90004511113	08/14/14	05	001	2720	451	0000	000000	500	00	007		455.92
0005	MONTHLY PAYMENTS FOR ELEC		0150239	0005	90004511113	08/14/14	05	001	2720	451	0000	000000	600	00	007		588.72
																	Check total: \$1,341.03
Check: 094660 Type: W Date: 09/09/14 Vendor: TRIARCO Vendor#: 200281 Stat/Date: RECONCILED:09/16/14 Bank:																	
0001	See attached order		0150057	0001	0051310	08/11/14	05	001	1110	511	9412	000000	200	00	002		3,084.61
0002	shipping		0150057	0002	0051310	08/11/14	05	001	1110	511	9412	000000	200	00	002		171.00
0003	See attachment		0150061	0001	0023110	07/25/14	05	001	1110	511	9412	000000	400	00	004		2,739.20
0004	See attachment		0150061	0001	0025557	07/28/14	05	001	1110	511	9412	000000	400	00	004		18.15
																	Check total: \$6,012.96
Check: 094661 Type: W Date: 09/09/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:09/12/14 Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150036	0001	I0235848	08/14/14	05	001	2821	582	0000	000000	705	00	078		993.55
																	Check total: \$993.55
Check: 094662 Type: W Date: 09/09/14 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: RECONCILED:09/16/14 Bank:																	
0001	FUNDATIONS STUDENT CONSUM		0150037	0001	1588667	08/12/14	05	001	1110	511	9412	000000	200	00	002		880.00
0002	SHIPPING		0150037	0002	1588667	08/12/14	05	001	1110	511	9412	000000	200	00	002		70.40
0003	FUNDATIONS WRITING & DRAW		0150049	0001	1588666	08/12/14	05	001	1110	511	9412	000000	200	00	002		300.00
0004	MY FUNDATIONS JOURNAL 2ND		0150049	0002	1588666	08/12/14	05	001	1110	511	9412	000000	200	00	002		540.00
0005	DESK STRIP (10 PK)		0150049	0003	1588666	08/12/14	05	001	1110	511	9412	000000	200	00	002		108.00
0006	SHIPPING		0150049	0004	1588666	08/12/14	05	001	1110	511	9412	000000	200	00	002		75.84
																	Check total: \$1,974.24
Check: 094663 Type: W Date: 09/09/14 Vendor: WORTHINGTON DIRECT Vendor#: 832416 Stat/Date: RECONCILED:09/11/14 Bank: 1																	
					6301 GASTON AVE., SUITE 670												
0001	30 Intuit Stack Chairs No		0150247	0001	326898-GAR008	08/15/14	05	003	1110	640	0000	000000	200	00	000		2,068.50
0002	Shipping		0150247	0002	326898-GAR008	08/15/14	05	003	1110	640	0000	000000	200	00	000		186.25
																	Check total: \$2,254.75
Check: 094664 Type: W Date: 09/09/14 Vendor: ZANER-BLOSER Vendor#: 260102 Stat/Date: RECONCILED:09/11/14 Bank:																	

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0001	Inquire Middle School Stu		0150365	0002	0150365	08/18/14	05	001	1120	521	9412	000000	500	00	022		909.65		
0002	Shipping/handling		0150365	0005	0150365	08/18/14	05	001	1120	521	9412	000000	500	00	022		81.87		
																	Check total:	\$991.52	
Check: 094665 Type: W Date: 09/10/14 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:09/11/14 Bank: 1																			
0001	Health Insurance Premiums		0150157	0001	SEPTEMBER 2014	09/10/14	05	024	2510	856	9241	000000	000	00	000		352,463.51		
																		Check total:	\$352,463.51
Check: 020862 Type: W Date: 09/11/14 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:09/16/14 Bank: 1																			
0001	Spousal Reimbursement		0150167	0001	WALCOFF0831	09/11/14	05	024	2510	856	9241	000000	000	00	000		62.50		
																		Check total:	\$62.50
Check: 020863 Type: W Date: 09/11/14 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: RECONCILED:09/15/14 Bank: 1																			
0001	Spousal Reimbursement thr		0141967	0001	HORVATH0614	09/11/14	05	024	2510	856	9241	000000	000	00	000		125.00		
0002	Spousal Reimbursement		0150167	0001	HORVATH0714	09/11/14	05	024	2510	856	9241	000000	000	00	000		125.00		
0003	Spousal Reimbursement		0150167	0001	HORVATH0814	09/11/14	05	024	2510	856	9241	000000	000	00	000		125.00		
																		Check total:	\$375.00
Check: 020864 Type: W Date: 09/11/14 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:09/16/14 Bank: 1																			
0001	Spousal Reimbursement		0150167	0001	LINHART0814	09/11/14	05	024	2510	856	9241	000000	000	00	000		125.00		
0002	Spousal Reimbursement		0150167	0001	LINHART0914	09/11/14	05	024	2510	856	9241	000000	000	00	000		125.00		
																		Check total:	\$250.00
Check: 020865 Type: W Date: 09/11/14 Vendor: JENNIFER MOLNAR Vendor#: 100519 Stat/Date: RECONCILED:09/16/14 Bank: 1																			
0001	Spousal Reimbursement thr		0141967	0001	MOLNAR0627	09/11/14	05	024	2510	856	9241	000000	000	00	000		22.84		
0002	Spousal Reimbursement		0150167	0001	MOLNAR0714	09/11/14	05	024	2510	856	9241	000000	000	00	000		45.68		
0003	Spousal Reimbursement		0150167	0001	MOLNAR0814	09/11/14	05	024	2510	856	9241	000000	000	00	000		45.68		
																		Check total:	\$114.20
Check: 020866 Type: W Date: 09/11/14 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:09/16/14 Bank: 1																			
0001	Spousal Reimbursement		0150167	0001	MIHALYOV0822	09/11/14	05	024	2510	856	9241	000000	000	00	000		51.78		
0002	Spousal Reimbursement		0150167	0001	MIHALYOV0905	09/11/14	05	024	2510	856	9241	000000	000	00	000		51.78		
																		Check total:	\$103.56
Check: 020867 Type: W Date: 09/11/14 Vendor: MELISSA FLOOD Vendor#: 130099 Stat/Date: Bank: 1																			
0001	Spousal Reimbursement		0150167	0001	FLOOD0822	09/11/14	05	024	2510	856	9241	000000	000	00	000		30.04		
0002	Spousal Reimbursement		0150167	0001	FLOOD0905	09/11/14	05	024	2510	856	9241	000000	000	00	000		30.04		
																		Check total:	\$60.08
Check: 020868 Type: W Date: 09/11/14 Vendor: MEGAN RUTKOWSKI Vendor#: 830662 Stat/Date: RECONCILED:09/15/14 Bank: 1																			
0001	Spousal Reimbursement thr		0141967	0001	RUTKOW0516	09/11/14	05	024	2510	856	9241	000000	000	00	000		81.50		
0002	Spousal Reimbursement thr		0141967	0001	RUTKOW0614	09/11/14	05	024	2510	856	9241	000000	000	00	000		87.70		
0003	Spousal Reimbursement		0150167	0001	RUTKOW0714	09/11/14	05	024	2510	856	9241	000000	000	00	000		87.70		

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0004	Spousal Reimbursement		0150167	0001	RUTKOW0814	09/11/14	05	024	2510	856	9241	000000	000	00	000		87.70	
																	Check total:	\$344.60
Check: 020869 Type: W Date: 09/11/14 Vendor: BOBBIE MARKSBERRY																		Vendor#: 831533 Stat/Date: RECONCILED:09/17/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	MARKSB0905	09/11/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020870 Type: W Date: 09/11/14 Vendor: LAUREN DIFRANCO																		Vendor#: 832278 Stat/Date: RECONCILED:09/16/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	DIFRANCO0905	09/11/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020871 Type: W Date: 09/11/14 Vendor: DENISE MARKOVITZ																		Vendor#: 832463 Stat/Date: RECONCILED:09/19/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	MARKO0814	09/11/14	05	024	2510	856	9241	000000	000	00	000		47.00	
																	Check total:	\$47.00
Check: 020872 Type: W Date: 09/11/14 Vendor: MELISSA YOUNG																		Vendor#: 832464 Stat/Date: RECONCILED:09/22/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	YOUNG0903	09/11/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020873 Type: W Date: 09/11/14 Vendor: AMY HALUSKER																		Vendor#: 832512 Stat/Date: RECONCILED:09/18/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	HALUSKER0829	09/11/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020874 Type: W Date: 09/11/14 Vendor: DONALD MEDER																		Vendor#: 832527 Stat/Date: RECONCILED:09/18/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	MEDER0814	09/11/14	05	024	2510	856	9241	000000	000	00	000		102.54	
																	Check total:	\$102.54
Check: 020875 Type: W Date: 09/11/14 Vendor: DIANE MATHER																		Vendor#: 832539 Stat/Date: RECONCILED:09/15/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	MATHER0714	09/11/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0150167	0001	MATHER0814	09/11/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0150167	0001	MATHER0914	09/11/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$375.00
Check: 094666 Type: W Date: 09/11/14 Vendor: ATHLETICA																		Vendor#: 831715 Stat/Date: VOID: 09/11/14 Bank: 1
0001	Shipping		0150316	0002	INV95757	08/14/14	05	300	4590	891	963C	000000	600	00	000		32.99	
																	Check total:	\$32.99
Check: 094667 Type: W Date: 09/11/14 Vendor: CLEVELAND VICON COMPANY, INC.																		Vendor#: 030472 Stat/Date: RECONCILED:09/15/14 Bank: 1
0001	Doors, windows, parts, et		0150229	0001	0701303	08/21/14	05	001	2720	572	0000	000000	703	00	078		1,508.00	
																	Check total:	\$1,508.00
Check: 094668 Type: W Date: 09/11/14 Vendor: GRAINGER																		Vendor#: 070438 Stat/Date: RECONCILED:09/15/14 Bank: 1

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0001	Misc building supplies		0150153	0001	9515237163	08/12/14	05	001	2720	572	0000	000000	703	00	078		36.86	
																	Check total:	\$36.86
Check: 094669 Type: W Date: 09/11/14 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH Vendor#: 030571 Stat/Date: RECONCILED:09/17/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc		0150006	0001	0128196	08/01/14	05	001	2821	413	0000	000000	705	00	078		50.00	
																	Check total:	\$50.00
Check: 094670 Type: W Date: 09/11/14 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:09/17/14 Bank:																		
0001	Misc supplies		0150168	0001	0916579	08/12/14	05	001	2720	572	0000	000000	703	00	078		206.09	
0002	Misc supplies		0150168	0001	0943949	08/19/14	05	001	2720	572	0000	000000	703	00	078		7.36	
0003	Misc supplies		0150168	0001	0944350	08/19/14	05	001	2720	572	0000	000000	703	00	078		549.01	
0004	SUPPLIES FOR ELMWOOD		0150276	0001	0976820	07/31/14	05	018	4600	890	915G	000000	100	00	000		1,365.96	
																	Check total:	\$2,128.42
(Multi-bank check)																		
Check: 020876 Type: W Date: 09/15/14 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:09/22/14 Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	HANKE0114	09/15/14	05	024	2510	856	9241	000000	000	00	000		86.24	
0002	Spousal Reimbursement thr		0141967	0001	HANKE0214	09/15/14	05	024	2510	856	9241	000000	000	00	000		87.70	
0003	Spousal Reimbursement thr		0141967	0001	HANKE0314	09/15/14	05	024	2510	856	9241	000000	000	00	000		87.70	
0004	Spousal Reimbursement thr		0141967	0001	HANKE0414	09/15/14	05	024	2510	856	9241	000000	000	00	000		87.70	
0005	Spousal Reimbursement thr		0141967	0001	HANKE0514	09/15/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0006	Spousal Reimbursement thr		0141967	0001	HANKE0614	09/15/14	05	024	2510	856	9241	000000	000	00	000		87.70	
0007	Spousal Reimbursement		0150167	0001	HANKE0725	09/15/14	05	024	2510	856	9241	000000	000	00	000		43.85	
0008	Spousal Reimbursement		0150167	0001	HANKE0808	09/15/14	05	024	2510	856	9241	000000	000	00	000		43.85	
																	Check total:	\$649.74
Check: 020877 Type: W Date: 09/15/14 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:09/16/14 Bank: 1																		
0001	Spousal Reimbursement		0150167	0001	GRAY0914	09/15/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020878 Type: W Date: 09/15/14 Vendor: MICHAEL RICCIUTI Vendor#: 832542 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement -		0141552	0001	RICCI0514	09/15/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement -		0141552	0001	RICCI0614	09/15/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0150167	0001	RICCI0814	09/15/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0004	Spousal Reimbursement		0150167	0001	RICCI0905	09/15/14	05	024	2510	856	9241	000000	000	00	000		62.50	
0005	Spousal Reimbursement		0150167	0001	RICCI714	09/15/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$562.50
Check: 020879 Type: W Date: 09/15/14 Vendor: N. DOUGLAS SOMMERS Vendor#: 040254 Stat/Date: RECONCILED:09/18/14 Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	SOMMERS0614	09/15/14	05	024	2510	856	9241	000000	000	00	000		96.28	
0002	Spousal Reimbursement		0150167	0001	SOMMERS0714	09/15/14	05	024	2510	856	9241	000000	000	00	000		96.28	
0003	Spousal Reimbursement		0150167	0001	SOMMERS0814	09/15/14	05	024	2510	856	9241	000000	000	00	000		96.28	
																	Check total:	\$288.84

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Check: 020880 Type: W Date: 09/15/14 Vendor: TAMMY MOELLER Vendor#: 200112 Stat/Date: RECONCILED:09/19/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	MOELLER0614	09/15/14	05	024	2510	856	9241	000000	000	00	000		113.74
0002	Spousal Reimbursement		0150167	0001	MOELLER0714	09/15/14	05	024	2510	856	9241	000000	000	00	000		113.74
0003	Spousal Reimbursement		0150167	0001	MOELLER0814	09/15/14	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$352.48
Check: 094672 Type: W Date: 09/16/14 Vendor: ACCURATE REFRIGERATION SERVICE CORP. Vendor#: 010109 Stat/Date: RECONCILED:09/22/14 Bank: 1																	
0001	Open p.o. for refrigerati		0150386	0001	0065296	08/28/14	05	006	3190	423	0000	000000	500	00	000		192.50
																Check total:	\$192.50
Check: 094673 Type: W Date: 09/16/14 Vendor: AMERICAN FINANCIAL RES, IN Vendor#: 830599 Stat/Date: RECONCILED:09/19/14 Bank: 1																	
0001	Biannual lease of Ricoh C		0150529	0001	42550986	08/23/14	05	401	3260	511	9015	000000	410	00	000		5,798.64
																Check total:	\$5,798.64
Check: 094674 Type: W Date: 09/16/14 Vendor: ANDERSON'S Vendor#: 010452 Stat/Date: RECONCILED:09/23/14 Bank:																	
0001	CE9805 Tiara Finley (1 1/		0150418	0001	6040043	08/27/14	05	200	4670	891	915S	000000	600	00	000		107.94
0002	CE9802 Tiara Kiley (1 1/2		0150418	0002	6040043	08/27/14	05	200	4670	891	915S	000000	600	00	000		19.99
0003	GWF Regal Crown w /gold B		0150418	0003	6040043	08/27/14	05	200	4670	891	915S	000000	600	00	000		44.99
0004	shipping estimate		0150418	0004	6040043	08/27/14	05	200	4670	891	915S	000000	600	00	000		29.99
0005	shipping estimate		0150418	0004	Discount	08/27/14	05	200	4670	891	915S	000000	600	00	000		8.65-
																Check total:	\$194.26
Check: 094675 Type: W Date: 09/16/14 Vendor: ASG EDUCATION SERVICES, LLC Vendor#: 831969 Stat/Date: RECONCILED:09/19/14 Bank:																	
0001	Open P.O. Out of District		0150282	0001	0000247	08/31/14	05	516	1235	479	9015	000000	813	00	013		4,940.00
																Check total:	\$4,940.00
Check: 094676 Type: W Date: 09/16/14 Vendor: ATHLETICA Vendor#: 831715 Stat/Date: RECONCILED:09/19/14 Bank: 1																	
0001	Oroder per attached sales		0150316	0001	INV95757.	08/14/14	05	300	4590	891	963C	000000	600	00	000		586.81
0002	Shipping		0150316	0002	INV95757.	08/14/14	05	300	4590	891	963C	000000	600	00	000		32.99
																Check total:	\$619.80
Check: 094677 Type: W Date: 09/16/14 Vendor: BEECH BROOK ACCOUNTING DEPT. Vendor#: 020236 Stat/Date: RECONCILED:09/17/14 Bank:																	
0001	Open PO for OOD transport		0150285	0001	TRNGAR092014	09/03/14	05	516	2821	419	9015	000000	000	00	000		385.00
0002	Open P.O. Out of District		0150287	0001	DTGARF092014	09/03/14	05	516	1235	479	9015	000000	813	00	013		1,280.44
																Check total:	\$1,665.44
Check: 094678 Type: W Date: 09/16/14 Vendor: BLICK ART MATERIALS Vendor#: 040212 Stat/Date: RECONCILED:09/19/14 Bank:																	
0001	Class Pack Markers		0142109	0001	3388770	08/22/14	05	401	3260	511	9515	000000	000	00	000		51.99
0002	Class Pack Colored Pencil		0142109	0002	3388770	08/22/14	05	401	3260	511	9515	000000	000	00	000		29.49
0003	Class Pack Crayons		0142109	0003	3388770	08/22/14	05	401	3260	511	9515	000000	000	00	000		53.99
0004	Class Pack Watercolors Br		0142109	0004	3388770	08/22/14	05	401	3260	511	9515	000000	000	00	000		39.07
0005	12x18 - 500 ct - Watercol		0142109	0006	3388770	08/22/14	05	401	3260	511	9515	000000	000	00	000		324.46

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0006	12x18 - 500 ct - Drawing		0142109	0007	3388770	08/22/14	05	401	3260	511	9515	000000	000	00	000		49.90
0007	Brown Kraft Paper Roll		0142109	0008	3388770	08/22/14	05	401	3260	511	9515	000000	000	00	000		74.99
0008	Paint Pumps - gal		0142109	0009	3388770	08/22/14	05	401	3260	511	9515	000000	000	00	000		16.50
0009	Elmer's Glue - gal		0142109	0010	3388770	08/22/14	05	401	3260	511	9515	000000	000	00	000		13.05
0010	Glue Pump		0142109	0011	3388770	08/22/14	05	401	3260	511	9515	000000	000	00	000		19.95
0011	8x10 - Pre-cut Linoleum T		0142109	0012	3388770	08/22/14	05	401	3260	511	9515	000000	000	00	000		100.08
0012	Construction Paper - See		0142109	0013	3388770	08/22/14	05	401	3260	511	9515	000000	000	00	000		104.00
Check total:																	\$877.47
Check: 094679 Type: W Date: 09/16/14 Vendor: CAITLIN HOGAN						Vendor#: 832649 Stat/Date: RECONCILED:09/18/14 Bank: 1											
0001	Choreographer assistant f		0150496	0001	0150496	09/11/14	05	300	4130	849	912B	000000	600	00	000		1,200.00
Check total:																	\$1,200.00
Check: 094680 Type: W Date: 09/16/14 Vendor: CARDINAL BUS SALES						Vendor#: 030117 Stat/Date: RECONCILED:09/17/14 Bank: 1											
0001	7/1/2014-12/31/2014 Misc.		0150010	0001	X1185434:001	08/21/14	05	001	2840	581	0000	000000	705	00	078		79.10
Check total:																	\$79.10
Check: 094681 Type: W Date: 09/16/14 Vendor: CDW GOVERNMENT, INC.						Vendor#: 020237 Stat/Date: RECONCILED:09/17/14 Bank: 1											
0001	LENOVO X230 I5 3320 500GB		0150472	0001	PB65134	08/27/14	05	001	2211	640	0000	000000	815	00	015		23,999.60
Check total:																	\$23,999.60
Check: 094682 Type: W Date: 09/16/14 Vendor: CEILING SYSTEMS DISTRIBUTORS						Vendor#: 030686 Stat/Date: RECONCILED:09/18/14 Bank: 1											
0001	Misc building material		0150123	0001	0355611	08/12/14	05	001	2720	572	0000	000000	703	00	078		302.72
0002	Misc building material		0150123	0001	0355678	08/14/14	05	001	2720	572	0000	000000	703	00	078		491.40
0003	Misc building material		0150123	0001	0355679	08/14/14	05	001	2720	572	0000	000000	703	00	078		671.40
0004	Misc building material		0150478	0001	0355768	08/19/14	05	001	2720	572	0000	000000	703	00	078		56.40
0005	Misc building material		0150478	0001	0355832	08/21/14	05	001	2720	572	0000	000000	703	00	078		230.40
0006	Misc building material		0150478	0001	0355834	08/21/14	05	001	2720	572	0000	000000	703	00	078		2,126.60
Check total:																	\$3,878.92
Check: 094683 Type: W Date: 09/16/14 Vendor: COMPLETE TRUCK SERVICE, INC.						Vendor#: 832041 Stat/Date: RECONCILED:09/23/14 Bank: 1											
0001	7/1/2014-12/31/2014 Misc		0150009	0001	0104365	08/07/14	05	001	2840	423	0000	000000	705	00	078		993.09
Check total:																	\$993.09
Check: 094684 Type: W Date: 09/16/14 Vendor: DAMON INDUSTRIES, INC.						Vendor#: 040052 Stat/Date: RECONCILED:09/17/14 Bank: 1											
0001	Misc cleaning supplies		0150289	0001	0984026	08/19/14	05	001	2720	572	0000	000000	702	00	078		23.61
0002	Misc cleaning supplies		0150289	0001	0984027	08/19/14	05	001	2720	572	0000	000000	702	00	078		17.04
0003	Misc cleaning supplies		0150289	0001	0984028	08/19/14	05	001	2720	572	0000	000000	702	00	078		58.40
0004	Misc cleaning supplies		0150289	0001	0984029	08/19/14	05	001	2720	572	0000	000000	702	00	078		34.45
0005	Misc cleaning supplies		0150289	0001	0984030	08/19/14	05	001	2720	572	0000	000000	702	00	078		75.67
0006	Misc cleaning supplies		0150289	0001	0984209	08/20/14	05	001	2720	572	0000	000000	702	00	078		34.40
0007	Misc cleaning supplies		0150289	0001	0984532	08/25/14	05	001	2720	572	0000	000000	702	00	078		32.62
0008	Misc cleaning supplies		0150289	0001	0984574	08/26/14	05	001	2720	572	0000	000000	702	00	078		16.02
0009	Misc cleaning supplies		0150289	0001	0984585	08/26/14	05	001	2720	572	0000	000000	702	00	078		55.36
Check total:																	\$347.57

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Check: 094685 Type: W Date: 09/16/14 Vendor: DISCOUNT SCHOOL SUPPLY Vendor#: 831507 Stat/Date: RECONCILED:09/19/14 Bank:																		
0001	Skip-A-Line Ruled Newspri		0150050	0001	P31859060101	08/27/14	05	001	1110	511	9412	000000	400	00	004		21.96	
0002	shipping		0150050	0002	P31859060101	08/27/14	05	001	1110	511	9412	000000	400	00	004		2.98	
																	Check total:	\$24.94
Check: 094686 Type: W Date: 09/16/14 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:09/18/14 Bank: 1																		
0001	NATURAL GAS USAGE MONTHLY		0150213	0007	ADMIN BLDG- 9	09/03/14	05	001	2720	453	0000	000000	800	00	007		39.80	
0002	NATURAL GAS USAGE MONTHLY		0150213	0006	BUS GARAGE- 9	09/03/14	05	001	2720	453	0000	000000	700	00	007		46.43	
0003	NATURAL GAS USAGE MONTHLY		0150213	0005	HIGH SCHL - 9	09/03/14	05	001	2720	453	0000	000000	600	00	007		43.16	
0004	NATURAL GAS USAGE MONTHLY		0150213	0001	MAPLE LEAF- 9	09/03/14	05	001	2720	453	0000	000000	100	00	007		37.15	
0005	NATURAL GAS USAGE MONTHLY		0150213	0002	MAPLE LEAF- 9	09/03/14	05	001	2720	453	0000	000000	200	00	007		286.28	
0006	NATURAL GAS USAGE MONTHLY		0150213	0004	MIDDLE SCH- 9	09/03/14	05	001	2720	453	0000	000000	500	00	007		142.63	
0007	NATURAL GAS USAGE MONTHLY		0150213	0003	WM FOSTER - 9	09/02/14	05	001	2720	453	0000	000000	400	00	007		27.20	
0008	NATURAL GAS USAGE MONTHLY		0150213	0003	WM. FOSTER- 9	09/03/14	05	001	2720	453	0000	000000	400	00	007		42.41	
																	Check total:	\$665.06
Check: 094687 Type: W Date: 09/16/14 Vendor: DUNKIN DONUTS Vendor#: 832549 Stat/Date: Bank: 1																		
TURNEY DONUTS, LLC																		
0001	Purchase of breakfast ite		0150493	0001	0859919	08/29/14	05	018	4600	890	902G	000000	600	00	000		120.83	
																	Check total:	\$120.83
Check: 094688 Type: W Date: 09/16/14 Vendor: EDUCATION AVENUE, INC. Vendor#: 050163 Stat/Date: RECONCILED:09/23/14 Bank:																		
0001	1-2 WRITING PAPER 360		0150048	0001	0056126	08/19/14	05	001	1110	511	9412	000000	200	00	002		55.47	
0002	SHIPPING		0150048	0002	0056126	08/19/14	05	001	1110	511	9412	000000	200	00	002		13.87	
0003	1-2 WRITING PAPER 360		0150048	0001	0056790	08/27/14	05	001	1110	511	9412	000000	200	00	002		36.98	
0004	APPLE HALL PASS		0150082	0001	0056792	08/27/14	05	001	1110	511	9412	000000	200	00	002		95.00	
																	Check total:	\$201.32
Check: 094689 Type: W Date: 09/16/14 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:09/22/14 Bank: 1																		
0001	Mobile Repeater Service f		0150171	0001	0012750	08/25/14	05	001	2840	429	0000	000000	705	00	078		400.00	
																	Check total:	\$400.00
Check: 094690 Type: W Date: 09/16/14 Vendor: FIRST BOOK NATIONAL OFFICE Vendor#: 832560 Stat/Date: RECONCILED:09/26/14 Bank:																		
ATTN: FBNBB PAYMENTS																		
0001	National Book Bank shippi		0150332	0001	598-60780	08/27/14	05	572	1110	511	9015	000000	100	00	000		17.90	
0002	National Book Bank shippi		0150332	0002	598-60780	08/27/14	05	572	1110	511	9015	000000	200	00	000		23.00	
0003	National Book Bank shippi		0150332	0003	598-60780	08/27/14	05	572	1110	511	9015	000000	400	00	000		23.00	
																	Check total:	\$63.90
Check: 094691 Type: W Date: 09/16/14 Vendor: FLINN SCIENTIFIC INC. Vendor#: 060181 Stat/Date: RECONCILED:09/18/14 Bank: 1																		
0001	Order of supplies for sci		0150430	0001	1782720	08/25/14	05	009	2620	551	9650	000000	600	00	000		4,128.89	
0002	Shipping		0150430	0002	1782720	08/25/14	05	009	2620	551	9650	000000	600	00	000		255.81	
																	Check total:	\$4,384.70
Check: 094692 Type: W Date: 09/16/14 Vendor: FLOCABULARY Vendor#: 832456 Stat/Date: RECONCILED:09/22/14 Bank:																		



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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	See attachment		0150440	0001	0035878	08/26/14	05	001	2421	512	0000	000000	400	00	004		1,200.00	
0002	Flocabulary, digital		0150467	0001	0035955	09/27/14	05	516	1231	511	9015	000000	813	00	013		63.00	
																	Check total:	\$1,263.00
																		(Multi-bank check)
	Check: 094693 Type: W Date: 09/16/14 Vendor: G & G INC.																	Vendor#: 020226 Stat/Date: RECONCILED:09/22/14 Bank: 1
0001	Support & Service Agreeme		0150455	0001	0075926	08/31/14	05	401	3260	512	9615	000000	412	00	000		8,100.00	
																	Check total:	\$8,100.00
	Check: 094694 Type: W Date: 09/16/14 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.																	Vendor#: 070148 Stat/Date: RECONCILED:09/17/14 Bank: 1
0001	7/1/2014-12/31/2014 Misc		0150016	0001	0022360	09/05/14	05	001	2840	581	0000	000000	705	00	078		22.47	
0002	7/1/2014-12/31/2014 Misc		0150016	0001	0022362	09/05/14	05	001	2840	581	0000	000000	705	00	078		32.59	
																	Check total:	\$55.06
	Check: 094695 Type: W Date: 09/16/14 Vendor: GPS FIRE EQUIPMENT CO., INC.																	Vendor#: 832189 Stat/Date: RECONCILED:09/17/14 Bank: 1
0001	Misc Fire prevention serv		0150337	0001	0223713	08/18/14	05	001	2720	423	0000	000000	709	00	078		1,127.00	
																	Check total:	\$1,127.00
	Check: 094696 Type: W Date: 09/16/14 Vendor: GRAYBAR ELECTRIC CO., INC																	Vendor#: 070449 Stat/Date: RECONCILED:09/19/14 Bank: 1
0001	Lighting: Bulbs, ballasts		0150148	0001	974426480	08/25/14	05	001	2720	572	0000	000000	703	00	078		81.97	
0002	Lighting: Bulbs, ballasts		0150148	0001	974481977	08/27/14	05	001	2720	572	0000	000000	703	00	078		65.07	
																	Check total:	\$147.04
	Check: 094697 Type: W Date: 09/16/14 Vendor: GREAT EDUCATORS, INC.																	Vendor#: 832626 Stat/Date: Bank:
0001	ELA Bellringers; Grades 9		0150122	0001	IN001670	08/19/14	05	001	1130	511	9412	000000	600	00	006		100.00	
0002	ELA Bellringers: Grades 1		0150122	0002	IN001670	08/19/14	05	001	1130	511	9412	000000	600	00	006		100.00	
																	Check total:	\$200.00
	Check: 094698 Type: W Date: 09/16/14 Vendor: GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY																	Vendor#: 180203 Stat/Date: RECONCILED:09/17/14 Bank:
0001	RTA- Student transportati		0141965	0001	0556568	05/12/14	05	516	2821	419	9014	000000	000	00	000		90.00	
																	Check total:	\$90.00
	Check: 094699 Type: W Date: 09/16/14 Vendor: HAWTHORNE EDUCATIONAL SERVICES, INC.																	Vendor#: 080193 Stat/Date: Bank:
0001	2014-2015 school psych fo		0150252	0001	0519524	07/29/14	05	516	1231	511	9015	000000	813	00	013		153.00	
																	Check total:	\$153.00
	Check: 094700 Type: W Date: 09/16/14 Vendor: HEINEMANN																	Vendor#: 080229 Stat/Date: RECONCILED:09/17/14 Bank:
0001	Comprehension Toolkit Bun		0142226	0001	6370661	08/21/14	05	572	1110	511	9014	000000	100	00	000		525.00	
0002	Shipping/handling (10%)		0142226	0002	6370661	08/21/14	05	572	1110	511	9014	000000	100	00	000		52.50	
																	Check total:	\$577.50
	Check: 094701 Type: W Date: 09/16/14 Vendor: INTEGRATED BUSINESS SYSTEMS																	Vendor#: 832059 Stat/Date: RECONCILED:09/17/14 Bank: 1

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0001	MC-08 Maintenance cartrid		0150429	0001	0073405	08/25/14	05	001	2421	512	0000	000000	301	00	000		102.50	
																	Check total:	\$102.50
Check: 094702 Type: W Date: 09/16/14 Vendor: J.W. PEPPER & SON, INC.																		Vendor#: 100283 Stat/Date: RECONCILED:09/17/14 Bank:
0001	Open purchase order for m		0150309	0001	08641496	08/21/14	05	001	1130	511	9412	000000	600	00	006		100.44	
																	Check total:	\$100.44
Check: 094703 Type: W Date: 09/16/14 Vendor: JEFFERSON COUNTY ESC																		Vendor#: 830776 Stat/Date: RECONCILED:09/18/14 Bank: 1
					ATTN: VIRTUAL LEARNING ACADEMY													
0001	VLA Fee-August 2014 - Lic		0150524	0001	0001520	08/31/14	05	001	1990	410	0000	000000	822	00	022		12,750.00	
																	Check total:	\$12,750.00
Check: 094704 Type: W Date: 09/16/14 Vendor: JOHN FREDERICO																		Vendor#: 832648 Stat/Date: RECONCILED:09/17/14 Bank: 1
0001	Percussion Instructor -		0150495	0001	0150495	09/11/14	05	300	4130	849	912B	000000	600	00	000		1,800.00	
																	Check total:	\$1,800.00
Check: 094705 Type: W Date: 09/16/14 Vendor: JOHNSTONE SUPPLY																		Vendor#: 100088 Stat/Date: RECONCILED:09/19/14 Bank: 1
0001	Parts for building mainte		0150154	0001	S2438346.001	08/11/14	05	001	2720	572	0000	000000	703	00	078		44.13	
0002	Parts for building mainte		0150154	0001	S2438346.003	08/13/14	05	001	2720	572	0000	000000	703	00	078		333.50	
0003	Parts for building mainte		0150154	0001	S2438560.001	08/12/14	05	001	2720	572	0000	000000	703	00	078		38.07	
																	Check total:	\$415.70
Check: 094706 Type: W Date: 09/16/14 Vendor: JUNE GERACI																		Vendor#: 100265 Stat/Date: RECONCILED:09/22/14 Bank: 1
0001	Reimbursement for use of		0140209	0001	JUNE 2014	09/09/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0140210	0001	JUNE 2014	09/09/14	05	001	2690	441	0000	000000	000	00	007		25.00	
0003	Reimbursement for use of		0150474	0001	JULY 2014	09/09/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0150476	0001	JULY 2014	09/09/14	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$150.00
Check: 094707 Type: W Date: 09/16/14 Vendor: KARNIS SAFE & LOCK, INC.																		Vendor#: 110145 Stat/Date: RECONCILED:09/17/14 Bank: 1
0001	Emergency lock repair for		0150468	0001	0112652	08/21/14	05	001	2740	423	0000	000000	600	00	006		20.00	
																	Check total:	\$20.00
Check: 094708 Type: W Date: 09/16/14 Vendor: MALLEY'S CHOCOLATES																		Vendor#: 130143 Stat/Date: RECONCILED:09/22/14 Bank:
0001	Class of 2015 fundraiser		0150073	0001	0001342599	08/15/14	05	200	4670	891	915S	000000	600	00	000		3,600.00	
0002	Class of 2015 fundraiser		0150073	0001	0001342888	09/04/14	05	200	4670	891	915S	000000	600	00	000		1,800.00	
																	Check total:	\$5,400.00
Check: 094709 Type: W Date: 09/16/14 Vendor: MARSHALL EQUIPMENT CO., INC.																		Vendor#: 831168 Stat/Date: RECONCILED:09/19/14 Bank: 1
0001	Plow parts, mower parts,		0150442	0001	0449160	08/25/14	05	001	2750	581	0000	000000	700	00	078		130.16	
																	Check total:	\$130.16
Check: 094710 Type: W Date: 09/16/14 Vendor: MARYMOUNT HOSPITAL DBA																		Vendor#: 030571 Stat/Date: RECONCILED:09/17/14 Bank: 1

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CENTER FOR CORPORATE HEALTH																		
0001	7/1/2014-12/31/2014 Misc		0150006	0001	0128548	08/29/14	05	001	2821	413	0000	000000	705	00	078		220.00	
																	Check total:	\$220.00
Check: 094711 Type: W Date: 09/16/14 Vendor: NASCO Vendor#: 140110 Stat/Date: RECONCILED:09/22/14 Bank:																		
0001	Science materials Durable		0150083	0001	0040765	08/05/14	05	001	1110	519	914D	000000	100	00	001		801.33	
0002	Science materials Durable		0150083	0001	0053040	08/12/14	05	001	1110	519	914D	000000	100	00	001		88.71	
0003	Science materials consuma		0150083	0002	0062639	08/18/14	05	001	1110	511	914C	000000	100	00	001		21.76	
0004	Science materials consuma		0150083	0002	0062640	08/18/14	05	001	1110	511	914C	000000	100	00	001		42.46	
																	Check total:	\$954.26
Check: 094712 Type: W Date: 09/16/14 Vendor: NAVIANCE, INC. Vendor#: 831964 Stat/Date: VOID: 09/16/14 Bank: 1																		
0001	Naviance eDocs subscripti		0150391	0001	INV00009813	08/19/14	05	401	3260	511	9015	000000	410	00	000		1,578.33	
																	Check total:	\$1,578.33
Check: 094713 Type: W Date: 09/16/14 Vendor: PALOS SPORTS, INC. Vendor#: 160102 Stat/Date: RECONCILED:09/19/14 Bank: 1																		
0001	rip flag adjustable flag		0142134	0001	177297-00	06/13/14	05	401	3260	511	9015	000000	410	00	000		129.99	
0002	all purpose folding goal		0142134	0002	177297-00	06/13/14	05	401	3260	511	9015	000000	410	00	000		89.98	
0003	shipping		0142134	0004	177297-00	06/13/14	05	401	3260	511	9015	000000	410	00	000		14.40	
																	Check total:	\$234.37
Check: 094714 Type: W Date: 09/16/14 Vendor: PATRICK MCDERMOTT Vendor#: 832655 Stat/Date: RECONCILED:09/22/14 Bank:																		
0001	Workshop on Cognitive and		0150543	0001	0150543	08/25/14	05	516	2213	432	9015	000000	000	00	022		40.00	
																	Check total:	\$40.00
Check: 094715 Type: W Date: 09/16/14 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:09/17/14 Bank: 1																		
0001	Misc paint for football f		0150159	0001	INV528051	08/22/14	05	001	2730	571	0000	000000	700	00	078		51.95	
																	Check total:	\$51.95
Check: 094716 Type: W Date: 09/16/14 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:09/22/14 Bank: 1																		
0001	Plumbing parts		0150161	0001	IN-01076130	08/18/14	05	001	2720	572	0000	000000	703	00	078		88.52	
																	Check total:	\$88.52
Check: 094717 Type: W Date: 09/16/14 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:09/22/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc		0150023	0001	50254893	08/20/14	05	001	2790	572	0000	000000	700	00	078		157.51	
																	Check total:	\$157.51
Check: 094718 Type: W Date: 09/16/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:09/19/14 Bank:																		
0001	MISC. OFFICE SUPPLIES - L		0150065	0001	7-158659	08/26/14	05	001	1110	511	9412	000000	200	00	002		687.99	
0002	HON314PL 4 drawer file ca		0150306	0001	7-158663	08/26/14	05	001	1130	511	9412	000000	600	00	006		279.99	
0003	HONF24 - lock file kit		0150306	0002	7-158663	08/26/14	05	001	1130	511	9412	000000	600	00	006		20.99	
0004	BSX-H412PP 2 drawer file		0150315	0001	7-158662	08/26/14	05	001	2740	573	0000	000000	600	00	000		179.99	
0005	Blast off Blue WAU-21911		0150317	0001	7-158661	08/26/14	05	001	1130	511	9412	000000	600	00	006		17.99	

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0006	PAC-102200 Hyper Yellow		0150317	0002	7-158661	08/26/14	05	001	1130	511	9412	000000	600	00	006		18.49
0007	PAC-102056 Cobalt Blue		0150317	0003	7-158661	08/26/14	05	001	1130	511	9412	000000	600	00	006		18.49
0008	QRT2304B Black Frame 48 x		0150321	0001	7-158664	08/26/14	05	001	2421	512	9412	000000	600	00	006		74.99
0009	EXECUTIVE HIGH-BACK LEATH		0150400	0001	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		169.99
0010	MANGERIAL MID-BACK CHAIR		0150400	0002	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		359.99
0011	3" LOCKING ROUND RING BIN		0150400	0003	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		40.47
0012	THUMB TACKS		0150400	0004	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		0.79
0013	CLASSIC USB FLASH DRIVE 2		0150400	0005	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		159.96
0014	WIRELESS MOUSE		0150400	0006	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		29.99
0015	WIRE STEP FILE II		0150400	0007	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		8.29
0016	DESK CALENDAR BASE		0150400	0008	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		20.99
0017	PLASTIC SIDE LOAD DESK TR		0150400	0009	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		5.79
0018	HANGING FILE FOLDERS, LET		0150400	0010	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		15.98
0019	HANGING FILE FOLDERS, LET		0150400	0011	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		24.99
0020	HEAVY DUTY EXPANDING WALL		0150400	0012	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		21.87
0021	GOLD LINE INSERTABLE TAB		0150400	0013	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		4.18
0022	ORIGINAL POST-IT PADS		0150400	0014	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		7.99
0023	ELECTRIC PENCIL SHARPENER		0150400	0015	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		80.97
0024	GEL ROLLER BALL PENS		0150400	0016	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		64.95
0025	GEL ROLLER BALL PENS		0150400	0017	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		129.90
0026	BALLPOINT PENS		0150400	0018	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		1.99
0027	STANDARD SHEET PROTECTOR		0150400	0019	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		6.29
0028	PREVENTA COUNTER PEN		0150400	0020	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		21.54
0029	PEN PAL HOLDER		0150400	0021	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		5.34
0030	ID/SECURITY CARD HOLDER S		0150400	0022	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		37.99
0031	DESK CALENDAR REFILL		0150400	0023	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		10.99
0032	MAGNETIC CLIPS		0150400	0024	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		51.80
0033	LEGAL PADS		0150400	0025	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		10.49
0034	IPAD KEYBOARD AND CASE		0150400	0026	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		199.98
0035	REINFORCED TAB MANILA FOL		0150400	0027	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		53.98
0036	OPEN TOP EXPANDING FILE		0150400	0028	7-158665	08/26/14	05	001	2421	512	9412	000000	500	00	005		20.99

Check total: \$2,867.39

(Multi-bank check)

Check: 094719 Type: W Date: 09/16/14 Vendor: RISING SUN PUBLISHING, INC. Vendor#: 832643 Stat/Date: RECONCILED:09/25/14 Bank:

0001	Order of activities for		0150449	0001	00017962	08/26/14	05	019	2219	519	914A	000000	000	00	000		390.65
0002	shipping		0150449	0002	00017962	08/26/14	05	019	2219	519	914A	000000	000	00	000		38.71
Check total: \$429.36																	

Check: 094720 Type: W Date: 09/16/14 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: RECONCILED:09/24/14 Bank: 1

0001	IN-DISTRICT MILEAGE		0150579	0001	August 2014	09/16/14	05	001	2290	434	0000	000000	000	00	000		10.43
Check total: \$10.43																	

Check: 094721 Type: W Date: 09/16/14 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: RECONCILED:09/17/14 Bank: 1  
 1375 EAST NINTH STREET

0001	Legal Fees for Profession		0150143	0001	1080429	08/15/14	05	001	2490	418	0000	000000	831	00	024		18,409.00
Check total: \$18,409.00																	

Check: 094722 Type: W Date: 09/16/14 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:09/17/14 Bank: 1

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Trash removal - District		0150279	0001	0314753	08/19/14	05	001	2790	422	0000	000000	700	00	078		33.77
0002	Trash removal - District		0150279	0001	0314754	08/19/14	05	001	2790	422	0000	000000	700	00	078		227.58
0003	Trash removal - District		0150279	0001	0314755	08/19/14	05	001	2790	422	0000	000000	700	00	078		283.05
0004	Trash removal - District		0150279	0001	0314756	08/19/14	05	001	2790	422	0000	000000	700	00	078		175.62
0005	Trash removal - District		0150279	0001	0314757	08/19/14	05	001	2790	422	0000	000000	700	00	078		165.48
0006	Trash removal - District		0150279	0001	0314758	08/19/14	05	001	2790	422	0000	000000	700	00	078		94.50
0007	Trash removal - District		0150279	0001	0314759	08/19/14	05	001	2790	422	0000	000000	700	00	078		67.55
Check total:																	\$1,047.55
Check: 094723 Type: W Date: 09/16/14 Vendor: SCHERBA INDUSTRIES, INC.																Vendor#: 832292 Stat/Date: RECONCILED:09/17/14 Bank: 1	
0001	Bulldogs Logo Graphics		0150471	0001	0007265	08/25/14	05	001	2490	417	0000	000000	831	00	024		755.00
Check total:																	\$755.00
Check: 094724 Type: W Date: 09/16/14 Vendor: SCHOLASTIC INC																Vendor#: 190151 Stat/Date: RECONCILED:09/24/14 Bank:	
0001	"The Hunger Games #3:		0150109	0001	45926558	08/19/14	05	001	1130	511	9412	000000	600	00	006		141.00
Check total:																	\$141.00
Check: 094725 Type: W Date: 09/16/14 Vendor: SCHOLASTIC INC.																Vendor#: 190140 Stat/Date: RECONCILED:09/19/14 Bank:	
0001	Math 180 Instructional		0150363	0001	9515661	08/20/14	05	001	1241	411	913M	000000	813	00	013		12,095.00
0002	Math 180 Instructional		0150363	0001	9558720	08/22/14	05	001	1241	411	913M	000000	813	00	013		2,600.00
Check total:																	\$14,695.00
Check: 094726 Type: W Date: 09/16/14 Vendor: SCHOOL MATE																Vendor#: 190148 Stat/Date: RECONCILED:09/22/14 Bank:	
0001	Elementary Student Planne		0150063	0001	IN000406900	08/28/14	05	001	1110	511	9412	000000	400	00	004		832.00
0002	Shipping		0150063	0002	IN000406900	08/28/14	05	001	1110	511	9412	000000	400	00	004		112.00
Check total:																	\$944.00
Check: 094727 Type: W Date: 09/16/14 Vendor: SEAN PATTON																Vendor#: 832426 Stat/Date: RECONCILED:09/18/14 Bank: 1	
0001	Reimbursement for use of		0140699	0001	JUNE '14	09/15/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0140699	0001	MAY '14	09/15/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$100.00
Check: 094728 Type: W Date: 09/16/14 Vendor: SHERWIN WILLIAMS CO., THE																Vendor#: 190232 Stat/Date: RECONCILED:09/18/14 Bank: 1	
0001	Paint and supplies		0150139	0001	5566-5	08/04/14	05	001	2720	572	0000	000000	703	00	078		14.97
0002	Paint and supplies		0150139	0001	5579-8	08/04/14	05	001	2720	572	0000	000000	703	00	078		27.58
0003	Paint and supplies		0150139	0001	5834-7	08/08/14	05	001	2720	572	0000	000000	703	00	078		130.75
0004	Paint and supplies		0150139	0001	6279-4	08/16/14	05	001	2720	572	0000	000000	703	00	078		169.47
Check total:																	\$342.77
Check: 094729 Type: W Date: 09/16/14 Vendor: TEACHERS'S DISCOVERY																Vendor#: 200189 Stat/Date: RECONCILED:09/17/14 Bank:	
0001	Spanish Grammer (set of 3		0150407	0002	0046688	08/28/14	05	009	2620	552	9605	000000	600	00	000		150.00
0002	Shipping		0150407	0003	0046688	08/28/14	05	009	2620	552	9605	000000	600	00	000		18.00
0003	#1B2836S30 "Las Aventuras		0150459	0001	0046897	08/29/14	05	001	1130	522	9412	000000	600	00	006		363.90

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0004	shipping estimate		0150459	0002	0046897	08/29/14	05	001	1130	522	9412	000000	600	00	006		43.67	
																	Check total:	\$575.57
																		(Multi-bank check)
Check: 094730 Type: W Date: 09/16/14 Vendor: THE METAL STORE																		Vendor#: 130311 Stat/Date: RECONCILED:09/18/14 Bank: 1
0001	misc metal for repairs		0150384	0001	0041275	08/20/14	05	001	2720	423	0000	000000	709	00	078		51.24	
																	Check total:	\$51.24
Check: 094731 Type: W Date: 09/16/14 Vendor: THE PLAIN DEALER																		Vendor#: 160215 Stat/Date: RECONCILED:09/22/14 Bank:
0001	Library Subscription for		0150497	0001	602842102	09/11/14	05	001	2222	540	9412	000000	600	00	006		57.10	
																	Check total:	\$57.10
Check: 094732 Type: W Date: 09/16/14 Vendor: THREE-Z INC.																		Vendor#: 200167 Stat/Date: RECONCILED:09/18/14 Bank: 1
																		THREE Z TRUCKING & SUPPLY CO.
0001	Misc. Mulch, Topsoil, Gar		0150170	0001	0155712-IN	08/21/14	05	001	2730	571	0000	000000	700	00	078		8.00	
																	Check total:	\$8.00
Check: 094733 Type: W Date: 09/16/14 Vendor: TRANSPORTATION ACCESSORIES CO.																		Vendor#: 200240 Stat/Date: RECONCILED:09/17/14 Bank: 1
0001	1/1/2014-6/30/2014 Misc.		0141183	0001	420309.	09/04/14	05	001	2840	581	0000	000000	705	00	078		90.88	
0002	7/1/2014-12/31/2014 Misc		0150032	0001	0423926	08/18/14	05	001	2840	581	0000	000000	705	00	078		576.70	
0003	7/1/2014-12/31/2014 Misc		0150032	0001	0424183	08/21/14	05	001	2840	581	0000	000000	705	00	078		762.00	
																	Check total:	\$1,429.58
Check: 094734 Type: W Date: 09/16/14 Vendor: TREASURER, STATE OF OHIO																		Vendor#: 150128 Stat/Date: RECONCILED:09/25/14 Bank: 1
0001	Elevator and Boiler		0150575	0001	EL4083953	09/02/14	05	001	2720	841	0000	000000	700	00	078		247.25	
																	Check total:	\$247.25
Check: 094735 Type: W Date: 09/16/14 Vendor: TRIARCO																		Vendor#: 200281 Stat/Date: RECONCILED:09/22/14 Bank:
0001	See attached order		0150057	0001	0067899	08/20/14	05	001	1110	511	9412	000000	200	00	002		97.65	
																	Check total:	\$97.65
Check: 094736 Type: W Date: 09/16/14 Vendor: TURNEY AUTO PARTS, INC.																		Vendor#: 200287 Stat/Date: RECONCILED:09/18/14 Bank: 1
0001	7/1/2014-12/31/2014 Misc		0150031	0001	0054321	09/03/14	05	001	2750	581	0000	000000	700	00	078		71.86	
0002	7/1/2014-12/31/2014 Misc		0150031	0001	0542378	08/25/14	05	001	2750	581	0000	000000	700	00	078		95.68	
0003	7/1/2014-12/31/2014 Misc		0150031	0001	0542517	08/26/14	05	001	2750	581	0000	000000	700	00	078		75.38	
0004	7/1/2014-12/31/2014 Misc		0150031	0001	0542870	08/28/14	05	001	2750	581	0000	000000	700	00	078		46.11	
0005	7/1/2014-12/31/2014 Misc		0150031	0001	0542887	08/28/14	05	001	2750	581	0000	000000	700	00	078		9.65	
0006	7/1/2014-12/31/2014 Misc		0150031	0001	0543420	09/03/14	05	001	2750	581	0000	000000	700	00	078		34.22	
0007	7/1/2014-12/31/2014 Misc		0150031	0001	0543780	09/05/14	05	001	2750	581	0000	000000	700	00	078		74.60	
0008	7/1/2014-12/31/2014 Misc		0150031	0001	0544402	09/10/14	05	001	2750	581	0000	000000	700	00	078		97.83	
0009	7/1/2014-12/31/2014 Misc		0150031	0001	0544412	09/10/14	05	001	2750	581	0000	000000	700	00	078		16.99	
0010	7/1/2014-12/31/2014 Misc		0150031	0001	0544526	09/11/14	05	001	2750	581	0000	000000	700	00	078		89.00	
																	Check total:	\$611.32
Check: 094737 Type: W Date: 09/16/14 Vendor: UNIVERSAL OIL, INC																		Vendor#: 210114 Stat/Date: RECONCILED:09/19/14 Bank: 1

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0001	7/1/2014-12/31/2014 Misc		0150036	0001	I0236265	08/21/14	05	001	2821	582	0000	000000	705	00	078		178.56	
0002	7/1/2014-12/31/2014 Misc		0150036	0001	I0236544	08/28/14	05	001	2821	582	0000	000000	705	00	078		2,167.74	
																	Check total:	\$2,346.30
Check: 094738 Type: W Date: 09/16/14 Vendor: VACUUM SYSTEMS INT.						Vendor#: 832498 Stat/Date: RECONCILED:09/18/14 Bank: 1												
0001	Vacuum repairs		0150320	0001	0497858	08/12/14	05	001	2740	423	0000	000000	700	00	078		98.50	
																	Check total:	\$98.50
Check: 094739 Type: W Date: 09/16/14 Vendor: ZENITH SYSTEMS, LLC						Vendor#: 040228 Stat/Date: RECONCILED:09/17/14 Bank:												
0001	Axis Light Sensitive Came		0141376	0001	0347682	08/15/14	05	034	2740	640	0000	000000	000	00	000		150.00	
																	Check total:	\$150.00
Check: 094740 Type: W Date: 09/16/14 Vendor: NAVIANCE, INC.						Vendor#: 831964 Stat/Date: RECONCILED:09/17/14 Bank: 1												
0001	Naviance eDocs subscripti		0150391	0001	INV00009813.	08/19/14	05	401	3260	511	9015	000000	410	00	000		1,578.33	
																	Check total:	\$1,578.33
Check: 094741 Type: W Date: 09/16/14 Vendor: JOAN WANDERSTOCK						Vendor#: 100185 Stat/Date: RECONCILED:09/16/14 Bank: 1												
0001	Cash advance to make purc		0150441	0001	0150441	09/16/14	05	200	4141	891	905H	000000	600	00	000		850.00	
																	Check total:	\$850.00
Check: 094742 Type: W Date: 09/16/14 Vendor: ARBOR EQUIPMENT CORP. CUSTOMER #261216						Vendor#: 010532 Stat/Date: RECONCILED:09/19/14 Bank: 1												
0001	Repairs for dock leveler		0142026	0001	1316639	06/15/14	05	001	2720	423	0000	000000	709	00	078		707.10	
																	Check total:	\$707.10
Check: 094743 Type: W Date: 09/17/14 Vendor: RESERVE ACCOUNT						Vendor#: 160297 Stat/Date: RECONCILED:09/22/14 Bank: 1												
0001	Postage for High School		0150416	0001	Acct 23419328	09/17/14	05	001	2421	443	0000	000000	600	00	006		12,000.00	
																	Check total:	\$12,000.00
Check: 094744 Type: W Date: 09/17/14 Vendor: DANIEL BARRINGER						Vendor#: 700154 Stat/Date: RECONCILED:09/24/14 Bank:												
0001	Fees/Fall Season		0150361	0004	D.B - 08/28/14	09/17/14	05	300	4530	419	926A	000000	500	00	000		37.00	
0002	Fees/Fall Season		0150361	0004	D.B- 08/28/14	09/17/14	05	300	4530	419	926A	000000	500	00	000		37.00	
0003	Fees/Fall Season		0150361	0004	D.B.-08/28/14	09/17/14	05	300	4530	419	926A	000000	500	00	000		36.00	
																	Check total:	\$110.00
Check: 094745 Type: W Date: 09/17/14 Vendor: GARY RICHMOND						Vendor#: 702907 Stat/Date: Bank:												
0001	Fees/Fall Season		0150361	0001	G.R - 09/02/14	09/17/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 094746 Type: W Date: 09/17/14 Vendor: JOHN MASTREY						Vendor#: 702237 Stat/Date: Bank:												
0001	Fees/Fall Season		0150361	0001	J.M - 08/29/14	09/17/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00

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Check: 094747 Type: W Date: 09/17/14 Vendor: MILO SANDA Vendor#: 702822 Stat/Date: RECONCILED:09/23/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	M.S - 09/04/14	09/17/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 094748 Type: W Date: 09/17/14 Vendor: PATRICK IANNI Vendor#: 702794 Stat/Date: RECONCILED:09/22/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	P.I - 08/29/14	09/17/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 094749 Type: W Date: 09/17/14 Vendor: PAUL MANFREDI Vendor#: 700754 Stat/Date: RECONCILED:09/22/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	P.M - 08/29/14	09/17/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 094750 Type: W Date: 09/17/14 Vendor: PETE LeCASTRE Vendor#: 700773 Stat/Date: RECONCILED:09/23/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	P.L - 08/29/14	09/17/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 094751 Type: W Date: 09/17/14 Vendor: RAE GRANT Vendor#: 702819 Stat/Date: RECONCILED:09/24/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	R. G - 09/02/14	09/17/14	05	300	4510	419	926A	000000	600	00	000		60.00	
0002	Fees/Fall Season		0150361	0001	R. G - 09/04/14	09/17/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$120.00
Check: 094752 Type: W Date: 09/17/14 Vendor: RYAN SCHLOTHAUER Vendor#: 702826 Stat/Date: RECONCILED:09/22/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	R.S - 09/04/14	09/17/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 094753 Type: W Date: 09/17/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:09/18/14 Bank: 1																		
0001	MONTHLY PAYMENTS FOR ELEC		0150239	0006	110020820657-9	08/21/14	05	001	2720	451	0000	000000	700	00	007		131.61	
0002	MONTHLY PAYMENTS FOR ELEC		0150239	0007	110021495673-9	08/22/14	05	001	2720	451	0000	000000	800	00	007		824.90	
0003	MONTHLY PAYMENTS FOR ELEC		0150239	0009	110022180506-9	08/25/14	05	001	2720	451	0000	000000	918	00	007		406.89	
0004	MONTHLY PAYMENTS FOR ELEC		0150239	0005	110036839246-9	08/21/14	05	001	2720	451	0000	000000	600	00	007		7.43	
0005	MONTHLY PAYMENTS FOR ELEC		0150239	0007	110065982909-9	08/22/14	05	001	2720	451	0000	000000	800	00	007		189.18	
0006	MONTHLY PAYMENTS FOR ELEC		0150239	0001	110089217365-9	08/22/14	05	001	2720	451	0000	000000	100	00	007		58.33	
																	Check total:	\$1,618.34
Check: 094754 Type: W Date: 09/17/14 Vendor: THOMAS NIESER Vendor#: 702796 Stat/Date: RECONCILED:09/23/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	T.N - 08/29/14	09/17/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 094755 Type: W Date: 09/17/14 Vendor: VINCE RAGONE Vendor#: 702797 Stat/Date: RECONCILED:09/22/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	V.R - 09/02/14	09/17/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00



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Check: 094756 Type: W Date: 09/18/14 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:09/22/14 Bank:																	
0001	USPS fee to send back ite		0150606	0001	0150606	09/18/14	05	401	3260	511	9515	000000	000	00	000		62.30
Check total: \$62.30																	
Check: 094757 Type: W Date: 09/18/14 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: RECONCILED:09/29/14 Bank:																	
0001	Fees/Fall Season		0150361	0001	D.D - 08/28/14	09/18/14	05	300	4510	419	926A	000000	600	00	000		72.00
0002	Fees/Fall Season		0150361	0001	D.D - 08/29/14	09/18/14	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$144.00																	
Check: 094758 Type: W Date: 09/18/14 Vendor: ERIKA SMITH Vendor#: 702981 Stat/Date: RECONCILED:09/29/14 Bank:																	
0001	Fees/Fall Season		0150361	0002	E.S - 08/21/14	09/18/14	05	300	4530	419	926A	000000	600	00	000		45.00
Check total: \$45.00																	
Check: 094759 Type: W Date: 09/18/14 Vendor: FRANCESCO SIDOTI Vendor#: 702741 Stat/Date: RECONCILED:09/19/14 Bank:																	
0001	Fees/Fall Season		0150361	0002	F.S - 09/04/14	09/18/14	05	300	4530	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 094760 Type: W Date: 09/18/14 Vendor: GARY JENKINS Vendor#: 702498 Stat/Date: Bank:																	
0001	Fees/Fall Season		0150361	0001	G.J - 08/28/14	09/18/14	05	300	4510	419	926A	000000	600	00	000		36.00
0002	Fees/Fall Season		0150361	0002	G.J. -08/28/14	09/18/14	05	300	4530	419	926A	000000	600	00	000		37.00
0003	Fees/Fall Season		0150361	0002	G.J.- 08/28/14	09/18/14	05	300	4530	419	926A	000000	600	00	000		37.00
Check total: \$110.00																	
Check: 094761 Type: W Date: 09/18/14 Vendor: JOELLEN ROMANO Vendor#: 702958 Stat/Date: RECONCILED:09/22/14 Bank:																	
0001	Fees/Fall Season		0150361	0001	J.R - 08/29/14	09/18/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 094762 Type: W Date: 09/18/14 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:09/22/14 Bank:																	
0001	Fees/Fall Season		0150361	0001	J.M. - 08/29/14	09/18/14	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 094763 Type: W Date: 09/18/14 Vendor: KEVIN J. PRICE Vendor#: 703023 Stat/Date: RECONCILED:09/23/14 Bank:																	
0001	Fees/Fall Season		0150361	0001	K.P - 09/26/14	09/18/14	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 094764 Type: W Date: 09/18/14 Vendor: MATHEW BARKER Vendor#: 702783 Stat/Date: VOID: 09/23/14 Bank:																	
0001	Fees/Fall Season		0150361	0001	M.B - 09/02/14	09/18/14	05	300	4510	419	926A	000000	600	00	000		50.00
0002	Fees/Fall Season		0150361	0001	M.B - 09/04/14	09/18/14	05	300	4510	419	926A	000000	600	00	000		50.00
Check total: \$100.00																	
Check: 094765 Type: W Date: 09/18/14 Vendor: MATTHEW REVILOCK Vendor#: 700798 Stat/Date: VOID: 09/19/14 Bank:																	

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0001	Fees/Fall Season	0150361	0001	M.R	08/29/14	09/18/14	05	300	4510	419	926A	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 094766 Type: W Date: 09/18/14 Vendor: OSCAR GARCIA		Vendor#: 702653 Stat/Date: RECONCILED:09/25/14 Bank:																
0001	Fees/Fall Season	0150361	0002	O.G	08/26/14	09/18/14	05	300	4530	419	926A	000000	600	00	000		36.00	
0002	Fees/Fall Season	0150361	0002	O.G.	-08/26/14	09/18/14	05	300	4530	419	926A	000000	600	00	000		37.00	
0003	Fees/Fall Season	0150361	0002	O.G.-	08/26/14	09/18/14	05	300	4530	419	926A	000000	600	00	000		37.00	
																	Check total:	\$110.00
Check: 094767 Type: W Date: 09/18/14 Vendor: PATRICK B. HACE		Vendor#: 702508 Stat/Date: RECONCILED:09/22/14 Bank:																
		C/O GARFIELD HTS. POLICE DEPT.																
0001	Fees/Fall Season	0150361	0001	P.H	08/29/14	09/18/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 094768 Type: W Date: 09/18/14 Vendor: PAUL A. SADOSKY		Vendor#: 700756 Stat/Date: RECONCILED:09/22/14 Bank:																
0001	Fees/Fall Season	0150361	0001	P.S	08/29/14	09/18/14	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 094769 Type: W Date: 09/18/14 Vendor: STAN URANKAR		Vendor#: 702792 Stat/Date: Bank:																
0001	Fees/Fall Season	0150361	0002	S.U	08/26/14	09/18/14	05	300	4530	419	926A	000000	600	00	000		36.00	
0002	Fees/Fall Season	0150361	0002	S.U.	-08/26/14	09/18/14	05	300	4530	419	926A	000000	600	00	000		37.00	
0003	Fees/Fall Season	0150361	0002	S.U.-	08/26/14	09/18/14	05	300	4530	419	926A	000000	600	00	000		37.00	
																	Check total:	\$110.00
Check: 020881 Type: W Date: 09/22/14 Vendor: ABIGAIL DIETZ		Vendor#: 832340 Stat/Date: RECONCILED:09/23/14 Bank: 1																
0001	Spousal Reimbursement thr	0141967	0001	DIETZ0514		09/22/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement thr	0141967	0001	DIETZ0614		09/22/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement	0150167	0001	DIETZ0714		09/22/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0004	Spousal Reimbursement	0150167	0001	DIETZ0814		09/22/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$500.00
Check: 020882 Type: W Date: 09/22/14 Vendor: BOBBIE MARKSBERRY		Vendor#: 831533 Stat/Date: RECONCILED:09/29/14 Bank: 1																
0001	Spousal Reimbursement	0150167	0001	MARKSB0919		09/22/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020883 Type: W Date: 09/22/14 Vendor: BRAD LAMBERT		Vendor#: 831231 Stat/Date: RECONCILED:09/23/14 Bank: 1																
0001	Spousal Reimbursement	0150167	0001	LAMBERT0814		09/22/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020884 Type: W Date: 09/22/14 Vendor: KELLI BUTTOLPH		Vendor#: 110220 Stat/Date: RECONCILED:09/23/14 Bank: 1																
0001	Spousal Reimbursement	0150167	0001	BUTTOL0918		09/22/14	05	024	2510	856	9241	000000	000	00	000		60.96	
																	Check total:	\$60.96

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Check: 020885 Type: W Date: 09/22/14 Vendor: KELLY TEKANCIC		Vendor#: 100126 Stat/Date: RECONCILED:09/23/14 Bank: 1															
0001	Spousal Reimbursement		0150167	0001	TEKANCIC0814	09/22/14	05	024	2510	856	9241	000000	000	00	000		120.00
Check total: \$120.00																	
Check: 020886 Type: W Date: 09/22/14 Vendor: LISA MILLER		Vendor#: 014933 Stat/Date: RECONCILED:09/24/14 Bank: 1															
0001	Spousal Reimbursement		0150167	0001	MILLER0914	09/22/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020887 Type: W Date: 09/22/14 Vendor: MATTHEW MIHALYOV		Vendor#: 130081 Stat/Date: RECONCILED:09/23/14 Bank: 1															
0001	Spousal Reimbursement		0150167	0001	MIHALYOV0919	09/22/14	05	024	2510	856	9241	000000	000	00	000		51.78
Check total: \$51.78																	
Check: 020888 Type: W Date: 09/22/14 Vendor: STEPHANIE SEICHKO		Vendor#: 832333 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0150167	0001	SEICHKO0814	09/22/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 094770 Type: W Date: 09/22/14 Vendor: ALLEN SLUKA		Vendor#: 010270 Stat/Date: RECONCILED:09/25/14 Bank: 1															
0001	Reimbursement for use of		0150368	0001	SEPTEMBER 2014	09/18/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 094771 Type: W Date: 09/22/14 Vendor: AT&T LONG DISTANCE		Vendor#: 150092 Stat/Date: RECONCILED:09/24/14 Bank: 1															
0001	AT&T LONG DISTANCE PHONE		0150219	0001	820667627-9	09/04/14	05	001	2910	441	0000	000000	000	00	007		954.43
Check total: \$954.43																	
Check: 094772 Type: W Date: 09/22/14 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:09/24/14 Bank:															
0001	AT&T PHONE SERVICE FOR (5		0150217	0001	2164758101-09	09/10/14	05	001	2910	441	0000	000000	000	00	007		1,385.15
0002	AT&T PHONE SERVICE FOR (5		0150217	0001	2166633776-09	09/07/14	05	001	2910	441	0000	000000	000	00	007		38.72
0003	Internet service in modul		0150419	0001	2166633512-09	09/07/14	05	401	3260	511	9515	000000	000	00	000		40.00
0004	AT&T PHONE SERVICE FOR JP		0150436	0001	2166633512-09	09/07/14	05	401	3260	441	9515	000000	000	00	000		35.97
Check total: \$1,499.84																	
(Multi-bank check)																	
Check: 094773 Type: W Date: 09/22/14 Vendor: ATHLETICA		Vendor#: 831715 Stat/Date: RECONCILED:09/26/14 Bank: 1															
0001	Oroder per attached sales		0150316	0001	INV96491	08/21/14	05	300	4590	891	963C	000000	600	00	000		285.78
0002	Oroder per attached sales		0150316	0001	INV96921	08/26/14	05	300	4590	891	963C	000000	600	00	000		349.90
Check total: \$635.68																	
Check: 094774 Type: W Date: 09/22/14 Vendor: CENTRAL EXTERMINATING COMPANY		Vendor#: 030240 Stat/Date: RECONCILED:09/23/14 Bank: 1															
0001	PEST CONTROL FOR H.S FITN		0150241	0001	0524419	07/31/14	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS GARA		0150241	0002	0524419	07/31/14	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR		0150241	0003	0524419	07/31/14	05	001	2720	429	0000	000000	800	00	007		26.35

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												SUBJ	OU	IL	JOB		
0004	PEST CONTROL FOR HIGH SCH		0150241	0004	0524419	07/31/14	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE S		0150241	0005	0524419	07/31/14	05	006	3190	429	0000	000000	500	00	000		69.88
0006	PEST CONTROL FOR H.S FITN		0150241	0001	0528534	08/31/14	05	001	2720	429	0000	000000	600	00	006		32.08
0007	PEST CONTROL FOR BUS GARA		0150241	0002	0528534	08/31/14	05	001	2720	429	0000	000000	700	00	078		22.91
0008	PEST CONTROL FOR		0150241	0003	0528534	08/31/14	05	001	2720	429	0000	000000	800	00	007		26.35
0009	PEST CONTROL FOR HIGH SCH		0150241	0004	0528534	08/31/14	05	006	3190	429	0000	000000	600	00	000		96.23
0010	PEST CONTROL FOR MIDDLE S		0150241	0005	0528534	08/31/14	05	006	3190	429	0000	000000	500	00	000		69.88
0011	PEST CONTROL FOR BUS GARA		0150241	0002	0534004	08/28/14	05	001	2720	429	0000	000000	700	00	078		125.00
															Check total:	\$619.90	

Check: 094775 Type: W Date: 09/22/14 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:09/23/14 Bank: 1

DIVISION OF WATER																	
0001	PAYMENT FOR WATER USAGE A		0150233	0002	0469130000-9	09/02/14	05	001	2720	452	0000	000000	200	00	007		174.70
0002	PAYMENT FOR WATER USAGE A		0150233	0004	1316230000-9	09/02/14	05	001	2720	452	0000	000000	500	00	007		174.70
0003	PAYMENT FOR WATER USAGE A		0150233	0003	4069130000-9	09/02/14	05	001	2720	452	0000	000000	400	00	007		174.70
0004	PAYMENT FOR WATER USAGE A		0150233	0001	4386391612-9	09/02/14	05	001	2720	452	0000	000000	100	00	007		174.70
0005	PAYMENT FOR WATER USAGE A		0150233	0001	5306230000-9	09/12/14	05	001	2720	452	0000	000000	100	00	007		336.85
0006	PAYMENT FOR WATER USAGE A		0150233	0005	6369130000-9	09/12/14	05	001	2720	452	0000	000000	600	00	007		69.32
0007	PAYMENT FOR WATER USAGE A		0150233	0005	6959130000-9	09/02/14	05	001	2720	452	0000	000000	600	00	007		174.70
0008	PAYMENT FOR WATER USAGE A		0150233	0005	7369130000-9	09/02/14	05	001	2720	452	0000	000000	600	00	007		174.70
0009	PAYMENT FOR WATER USAGE A		0150233	0005	7959130000-9	09/02/14	05	001	2720	452	0000	000000	600	00	007		311.96
															Check total:	\$1,766.33	

Check: 094776 Type: W Date: 09/22/14 Vendor: CLARK SPECIAL INSTRUMENTS Vendor#: 030352 Stat/Date: RECONCILED:09/24/14 Bank: 1

0001	2013 Annual Service		0141856	0001	#3377	08/26/14	05	001	1241	423	0000	000000	813	00	013		360.00
															Check total:	\$360.00	

Check: 094777 Type: W Date: 09/22/14 Vendor: CLEVELAND GLASS & MIRROR CORP. Vendor#: 030411 Stat/Date: RECONCILED:09/24/14 Bank: 1

CUSTOM SHOWER & MIRROR CORP.																	
0001	replace broken mirror 31"		0141069	0001	0141069	09/08/14	05	018	4600	890	902G	000000	600	00	000		275.00
0002	replace broken mirror in		0141870	0001	0141870	09/08/14	05	018	4600	890	902G	000000	600	00	000		310.00
															Check total:	\$585.00	

Check: 094778 Type: W Date: 09/22/14 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:09/23/14 Bank: 1

0001	Reimbursement for use of		0150354	0001	AUGUST 2014	09/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
															Check total:	\$50.00	

Check: 094779 Type: W Date: 09/22/14 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: RECONCILED:09/25/14 Bank:

0001	#CY0588200 Washable Marke		0150486	0001	666814-0	09/04/14	05	001	1130	511	9412	000000	600	00	006		79.23
0002	#BSN62897 3 hole punch		0150486	0002	666814-0	09/04/14	05	001	1130	511	9412	000000	600	00	006		36.38
0003	#HAM103119 Salmon copy pa		0150486	0003	666814-0	09/04/14	05	001	1130	511	9412	000000	600	00	006		15.28
0004	#HAM103770 Orchid copy pa		0150486	0004	666814-0	09/04/14	05	001	1130	511	9412	000000	600	00	006		7.87
0005	#HAM103820Turquoise copy p		0150486	0005	666814-0	09/04/14	05	001	1130	511	9412	000000	600	00	006		16.56
0006	#HAM103168 gold copy pape		0150486	0006	666814-0	09/04/14	05	001	1130	511	9412	000000	600	00	006		15.34
0007	#HAM103366 Green copy pap		0150486	0007	666814-0	09/04/14	05	001	1130	511	9412	000000	600	00	006		14.54
															Check total:	\$185.20	

Check: 094780 Type: W Date: 09/22/14 Vendor: GABLE ELEVATOR, INC. Vendor#: 070101 Stat/Date: RECONCILED:09/24/14 Bank: 1

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0001	Elmwood pressure test		0150300	0001	0032445	08/18/14	05	001	2720	429	0000	000000	700	00	078		350.00	
0002	Troubleshoot elevator - n		0150512	0001	0032445	08/18/14	05	001	2720	429	0000	000000	700	00	078		440.00	
																	Check total:	\$790.00
Check: 094781 Type: W Date: 09/22/14 Vendor: GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY Vendor#: 180203 Stat/Date: RECONCILED:09/24/14 Bank:																		
0001	RTA- Student transportati		0150488	0001	0693036	09/04/14	05	516	2821	419	9015	000000	000	00	000		180.00	
																	Check total:	\$180.00
Check: 094782 Type: W Date: 09/22/14 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:09/25/14 Bank: 1																		
0001	Reimbursement for use of		0150215	0001	SEPTEMBER 2014	09/18/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 094783 Type: W Date: 09/22/14 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0150397	0001	JULY 2014	09/18/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 094784 Type: W Date: 09/22/14 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:09/26/14 Bank: 1																		
0001	UNEMPLOYMENT JULYE 2014 -		0150566	0001	804829-JUL-14	09/08/14	05	001	1270	282	0000	000000	000	00	000		296.17	
0002	UNEMPLOYMENT JULY 2014 -		0150566	0002	804829-JUL-14	09/08/14	05	001	4517	282	0000	000000	600	00	000		365.74	
0003	UNEMPLOYMENT - JULY 2014-		0150566	0003	804829-JUL-14	09/08/14	05	001	2720	282	0000	000000	500	00	000		536.57	
0004	UNEMPLOYMENT - JULY 2014		0150566	0004	804829-JUL-14	09/08/14	05	001	1130	282	0000	000000	600	00	000		1,692.29	
0005	UNEMPLOYMENT - JULY 2014		0150566	0005	804829-JUL-14	09/08/14	05	001	1270	282	0000	000000	000	00	000		184.18	
0006	UNEMPLOYMENT - JULY 2014		0150566	0006	804829-JUL-14	09/08/14	05	001	1270	282	0000	000000	000	00	000		423.09	
0007	UNEMPLOYMENT - JULY 2014		0150566	0007	804829-JUL-14	09/08/14	05	001	1110	282	0000	000000	200	00	000		2,110.28	
0008	UNEMPLOYMENT - JULY 2014-		0150566	0008	804829-JUL-14	09/08/14	05	001	1110	282	0000	000000	000	00	000		54.00	
																	Check total:	\$5,662.32
Check: 094785 Type: W Date: 09/22/14 Vendor: S.A.N.D., CHAPTER 43 Vendor#: 831811 Stat/Date: RECONCILED:09/29/14 Bank: 1																		
0001	Meeting Registration and		0150548	0002	J. NICHOLS	09/18/14	05	006	3190	434	0000	000000	600	00	000		120.00	
0002	Meeting Registration and		0150548	0001	V. GERBER	09/18/14	05	006	3190	434	0000	000000	500	00	000		120.00	
																	Check total:	\$240.00
Check: 094786 Type: W Date: 09/22/14 Vendor: SCHOLASTIC INC. Vendor#: 190131 Stat/Date: RECONCILED:09/26/14 Bank: 1																		
0001	New York Times Upfront		0150513	0001	M5342853	07/22/14	05	009	2620	551	9675	000000	600	00	000		746.25	
0002	Shipping		0150513	0002	M5342853	07/22/14	05	009	2620	551	9675	000000	600	00	000		74.63	
																	Check total:	\$820.88
Check: 094787 Type: W Date: 09/22/14 Vendor: SCHOOL SPECIALTY, INC. Vendor#: 190115 Stat/Date: RECONCILED:09/24/14 Bank: 1																		
0001	#032-5610-019 Sharp Basic		0150307	0001	308102036971	08/28/14	05	009	2620	551	9650	000000	600	00	000		317.20	
0002	#245787-019 #12 color set		0150307	0002	308102036971	08/28/14	05	009	2620	551	9650	000000	600	00	000		54.00	
0003	#081887-019 Ball Bearing		0150307	0003	308102036971	08/28/14	05	009	2620	551	9650	000000	600	00	000		176.40	
0004	#1354039-019 Duct Tape qt		0150307	0004	308102036971	08/28/14	05	009	2620	551	9650	000000	600	00	000		59.28	
0005	#015351-019 Metal Edge Be		0150307	0005	308102036971	08/28/14	05	009	2620	551	9650	000000	600	00	000		17.70	

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0006	#200099-019 Balloons (qty		0150307	0006	308102036971	08/28/14	05	009	2620	551	9650	000000	600	00	000		41.35
Check total:																	\$665.93
Check: 094788 Type: W Date: 09/22/14 Vendor: SHERRI WILLIAMS Vendor#: 831743 Stat/Date: RECONCILED:09/24/14 Bank:																	
0001	Reimbursement fo rArticul		0150555	0001	0150555	09/19/14	05	001	1130	511	9412	000000	600	00	006		15.00
Check total:																	\$15.00
Check: 094789 Type: W Date: 09/22/14 Vendor: TAMMY HAGER Vendor#: 832215 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0141210	0001	APRIL 2014	09/18/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0141210	0001	DECEMBER 2013	09/18/14	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0141210	0001	FEBRUARY 2014	09/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0141210	0001	JANUARY 2014	09/18/14	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0141210	0001	MARCH 2014	09/18/14	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of		0141210	0001	MAY 2014	09/18/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$300.00
Check: 094790 Type: W Date: 09/22/14 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1 C/O GARFIELD HTS.																	
0001	Reimbursement for use of		0150353	0001	JULY 2014	09/18/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 094791 Type: W Date: 09/22/14 Vendor: TERRY PROSINSKI Vendor#: 200298 Stat/Date: Bank:																	
0001	Reimbursement for materia		0150500	0001	0150500	09/18/14	05	001	1130	511	9412	000000	600	00	006		20.00
Check total:																	\$20.00
Check: 094792 Type: W Date: 09/22/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:09/23/14 Bank:																	
0001	MONTHLY ELECTRIC POWER US		0150212	0001	90004536581	09/03/14	05	001	2720	451	0000	000000	100	00	007		3,481.75
0002	MONTHLY ELECTRIC POWER US		0150212	0002	90004536581	09/03/14	05	001	2720	451	0000	000000	200	00	007		3,862.75
0003	MONTHLY ELECTRIC POWER US		0150212	0003	90004536581	09/03/14	05	001	2720	451	0000	000000	400	00	007		5,794.91
0004	MONTHLY ELECTRIC POWER US		0150212	0004	90004536581	09/03/14	05	001	2720	451	0000	000000	500	00	007		7,812.68
0005	MONTHLY ELECTRIC POWER US		0150212	0005	90004536581	09/03/14	05	001	2720	451	0000	000000	600	00	007		41,584.50
0006	MONTHLY ELECTRIC POWER US		0150212	0006	90004536581	09/03/14	05	401	3260	451	9513	000000	000	00	000		92.45
Check total:																	\$62,629.04
(Multi-bank check)																	
Check: 094793 Type: W Date: 09/22/14 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:09/24/14 Bank: 1																	
0001	Open po for repairs to		0150225	0001	0347532	08/22/14	05	001	2211	429	0000	000000	815	00	015		350.00
0002	Open po for repairs to		0150225	0001	0347533	08/22/14	05	001	2211	429	0000	000000	815	00	015		190.00
Check total:																	\$540.00
Check: 094794 Type: W Date: 09/23/14 Vendor: CLEVELAND COCA-COLA Vendor#: 030384 Stat/Date: RECONCILED:09/30/14 Bank: 1 BOTTLING COMAPNY																	
0001	Beverages for HS Aug-Dec		0150375	0001	0631342	08/25/14	05	006	3120	560	0000	000000	600	00	000		353.60
0002	Beverages for HS Aug-Dec		0150375	0001	0827853	08/15/14	05	006	3120	560	0000	000000	600	00	000		729.52
Check total:																	\$1,083.12

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Check: 094795 Type: W Date: 09/23/14 Vendor: DAIRYMENS MILK CO.		Vendor#: 040073 Stat/Date: RECONCILED:09/29/14 Bank: 1															
0001	milk purchase hs elm wf	0150370	0001	0827812	08/23/14	05	006	3120	560	0000	000000	600	00	000			871.15
0002	milk purchase hs elm wf	0150370	0001	0838924	08/31/14	05	006	3120	560	0000	000000	600	00	000			1,433.30
0003	Milk/juice for	0150389	0001	0827812	08/23/14	05	006	3120	560	0000	000000	500	00	000			718.00
0004	Milk/juice for	0150389	0001	0838924	08/31/14	05	006	3120	560	0000	000000	500	00	000			1,131.95
Check total: \$4,154.40																	
Check: 094796 Type: W Date: 09/23/14 Vendor: GORDON FOOD SERVICE		Vendor#: 070448 Stat/Date: RECONCILED:09/26/14 Bank: 1															
		ATTN: CREDIT DEPARTMENT															
0001	food purchase for hs Aug-	0150367	0001	158070712	08/14/14	05	006	3120	560	0000	000000	600	00	000			830.70
0002	food purchase for hs Aug-	0150367	0001	158112293	08/18/14	05	006	3120	560	0000	000000	600	00	000			7,244.77
0003	food purchase for hs Aug-	0150367	0001	158187083	08/21/14	05	006	3120	560	0000	000000	600	00	000			2,136.04
0004	food purchase for hs Aug-	0150367	0001	158231941	08/25/14	05	006	3120	560	0000	000000	600	00	000			4,064.29
0005	food purchase for hs Aug-	0150367	0001	158301400	08/28/14	05	006	3120	560	0000	000000	600	00	000			6,869.70
0006	food purchase for hs Aug-	0150367	0001	424063-Credit	08/11/14	05	006	3120	560	0000	000000	600	00	000			1,017.33-
0007	food purchase for hs Aug-	0150367	0001	5511455-Credit	08/18/14	05	006	3120	560	0000	000000	600	00	000			16.58-
0008	food purchase for hs Aug-	0150367	0001	5534362-Credit	08/27/14	05	006	3120	560	0000	000000	600	00	000			15.58-
0009	food/supplies for	0150403	0001	157997400	08/11/14	05	006	3120	560	0000	000000	500	00	000			3,732.95
0010	food/supplies for	0150403	0001	158112297	08/18/14	05	006	3120	560	0000	000000	500	00	000			1,046.86
0011	food/supplies for	0150403	0001	158187084	08/21/14	05	006	3120	560	0000	000000	500	00	000			2,526.41
0012	food/supplies for	0150403	0001	158231949	08/25/14	05	006	3120	560	0000	000000	500	00	000			4,029.25
0013	food/supplies for	0150403	0001	158301410	09/25/14	05	006	3120	560	0000	000000	500	00	000			3,572.97
0014	food/supplies for	0150403	0001	423950-Credit	08/11/14	05	006	3120	560	0000	000000	500	00	000			953.65-
0015	food/supplies for	0150403	0001	5497565-Credit	08/18/14	05	006	3120	560	0000	000000	500	00	000			14.26-
Check total: \$34,036.54																	
Check: 094797 Type: W Date: 09/23/14 Vendor: JOSHEN PAPER & PACKAGING		Vendor#: 100209 Stat/Date: RECONCILED:09/26/14 Bank: 1															
0001	Paper products for Aug-De	0150373	0001	3263981	08/15/14	05	006	3120	560	0000	000000	600	00	000			1,024.56
0002	Paper products for Aug-De	0150373	0001	3269357	08/22/14	05	006	3120	560	0000	000000	600	00	000			487.89
0003	Paper products for Aug-De	0150373	0001	3269358	08/22/14	05	006	3120	560	0000	000000	600	00	000			112.64
0004	Paper products for Aug-De	0150373	0001	3274179	08/29/14	05	006	3120	560	0000	000000	600	00	000			519.95
Check total: \$2,145.04																	
Check: 094798 Type: W Date: 09/23/14 Vendor: MORGAN SERVICES, INC.		Vendor#: 130822 Stat/Date: RECONCILED:09/26/14 Bank: 1															
0001	Linen sevice for High,	0150393	0001	0476341-00	08/20/14	05	006	3190	429	0000	000000	500	00	000			126.11
0002	Linen service for Middle,	0150393	0002	0478286-00	08/27/14	05	006	3190	429	0000	000000	600	00	000			126.11
Check total: \$252.22																	
Check: 094799 Type: W Date: 09/23/14 Vendor: NICKLES BAKERY		Vendor#: 140329 Stat/Date: RECONCILED:09/24/14 Bank: 1															
0001	Bread and Bun purchase hs	0150366	0001	0007299	08/18/14	05	006	3120	560	0000	000000	600	00	000			109.56
0002	Bread and Bun purchase hs	0150366	0001	0007324	08/19/14	05	006	3120	560	0000	000000	600	00	000			112.65
0003	Bread and Bun purchase hs	0150366	0001	0007325	08/19/14	05	006	3120	560	0000	000000	600	00	000			87.43
0004	Bread and Bun purchase hs	0150366	0001	0007411	08/26/14	05	006	3120	560	0000	000000	600	00	000			46.13
0005	Bread and Bun purchase hs	0150366	0001	0007429	08/28/14	05	006	3120	560	0000	000000	600	00	000			161.79
0006	Bread and Bun purchase hs	0150366	0001	007398----	08/25/14	05	006	3120	560	0000	000000	600	00	000			51.92
0007	Breads,rolls,buns for	0150392	0001	0007300	08/18/14	05	006	3120	560	0000	000000	500	00	000			82.24

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0008	Breads,rolls,buns for		0150392	0001	0007338	08/21/14	05	006	3120	560	0000	000000	500	00	000		147.62
0009	Breads,rolls,buns for		0150392	0001	0007396	08/25/14	05	006	3120	560	0000	000000	500	00	000		76.66
0010	Breads,rolls,buns for		0150392	0001	0007430	08/28/14	05	006	3120	560	0000	000000	500	00	000		47.20
Check total:																	\$923.20
Check: 094800 Type: W Date: 09/23/14 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC.						Vendor#: 190550 Stat/Date: RECONCILED:09/29/14 Bank: 1											
0001	Food/supplies for		0150383	0001	107160187	07/16/14	05	006	3120	560	0000	000000	500	00	000		28.86-
0002	Food/supplies for		0150383	0001	408211033	08/21/14	05	006	3120	560	0000	000000	500	00	000		327.43
Check total:																	\$298.57
Check: 094801 Type: W Date: 09/24/14 Vendor: ACCURATE REFRIGERATION SERVICE CORP.						Vendor#: 010109 Stat/Date: RECONCILED:09/29/14 Bank: 1											
0001	Open p.o. for refrigerati		0150386	0001	0065086	09/05/14	05	006	3190	423	0000	000000	500	00	000		2,650.00
0002	Open p.o. for refrigerati		0150386	0001	0065389	09/04/14	05	006	3190	423	0000	000000	500	00	000		150.00
Check total:																	\$2,800.00
Check: 094802 Type: W Date: 09/24/14 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY						Vendor#: 030384 Stat/Date: RECONCILED:09/30/14 Bank: 1											
0001	drinks for Middle School		0150394	0001	0827918	08/20/14	05	006	3120	560	0000	000000	500	00	000		413.40
0002	drinks for Middle School		0150394	0001	1818874	08/26/14	05	006	3120	560	0000	000000	500	00	000		432.64
0003	drinks for Middle School		0150394	0001	2907623	08/28/14	05	006	3120	560	0000	000000	500	00	000		78.00
Check total:																	\$924.04
Check: 094803 Type: W Date: 09/24/14 Vendor: POSTMASTER						Vendor#: 160260 Stat/Date: RECONCILED:09/26/14 Bank: 1											
0001	POSTAGE FOR QUARTERLY		0150188	0001	2nd Postage	09/24/14	05	001	2610	443	0000	000000	832	00	026		2,001.06
Check total:																	\$2,001.06
Check: 094804 Type: W Date: 09/25/14 Vendor: POSTMASTER						Vendor#: 160260 Stat/Date:						Bank: 1					
0001	Stamps for auxiliary serv		0150636	0001	0150636	09/25/14	05	401	3260	512	9015	000000	410	00	000		49.00
Check total:																	\$49.00
Check: 094805 Type: W Date: 09/25/14 Vendor: ELLIOTT HASTINGS						Vendor#: 830853 Stat/Date: RECONCILED:09/29/14 Bank: 1											
0001	DJ for Homecoming dance		0150655	0001	0150655	09/25/14	05	200	4141	891	905H	000000	600	00	000		400.00
Check total:																	\$400.00
Check: 094806 Type: W Date: 09/25/14 Vendor: ADAMS BOOK COMPANY, INC.						Vendor#: 010147 Stat/Date:						Bank:					
0001	BOOKS PER ATTACHED LIST		0150426	0001	A43403-P	09/04/14	05	001	1120	511	9412	000000	500	00	005		2,316.00
0002	SHIPPING		0150426	0002	A43403-P	09/04/14	05	001	1120	511	9412	000000	500	00	005		185.28
Check total:																	\$2,501.28
Check: 094807 Type: W Date: 09/25/14 Vendor: BRENNAN HEATING & COOLING, INC						Vendor#: 832119 Stat/Date: RECONCILED:09/30/14 Bank: 1											
0001	HVAC repairs		0150518	0001	0010794	08/22/14	05	001	2740	423	0000	000000	700	00	078		327.00
Check total:																	\$327.00
Check: 094808 Type: W Date: 09/25/14 Vendor: BRITTON, SMITH, PETERS &						Vendor#: 020229 Stat/Date: RECONCILED:09/29/14 Bank: 1											



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KALAIL CO., L.P.A.																		
0001	Legal Services FY15		0150226	0001	0038915	08/31/14	05	001	2490	418	0000	000000	831	00	024		325.00	
																	Check total:	\$325.00
Check: 094809 Type: W Date: 09/25/14 Vendor: CEILING SYSTEMS DISTRIBUTORS Vendor#: 030686 Stat/Date: RECONCILED:09/29/14 Bank: 1																		
0001	Misc building material		0150478	0001	0355929	08/28/14	05	001	2720	572	0000	000000	703	00	078		209.28	
																	Check total:	\$209.28
Check: 094810 Type: W Date: 09/25/14 Vendor: CHRIS SATOLA Vendor#: 830883 Stat/Date: RECONCILED:09/26/14 Bank:																		
0001	FS2497 Technician Hours 4		0150631	0001	INV2497	08/30/14	05	001	2690	425	914C	000000	602	00	000		300.00	
0002	FS2497 Facility Commissio		0150631	0002	INV2497	08/30/14	05	001	2690	425	914C	000000	602	00	000		70.00	
0003	FS2530 Technician Hours 1		0150631	0003	INV2530	09/15/14	05	001	2690	425	914C	000000	602	00	000		300.00	
0004	FS2530 Facility Commissio		0150631	0004	INV2530	09/15/14	05	001	2690	425	914C	000000	602	00	000		70.00	
																	Check total:	\$740.00
Check: 094811 Type: W Date: 09/25/14 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0140700	0001	JUNE 2014	09/25/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0140705	0001	JUNE 2014	09/25/14	05	001	2690	441	0000	000000	000	00	007		25.00	
0003	Reimbursement for use of		0150609	0001	JULY 2014	09/25/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0150611	0001	JULY 2014	09/25/14	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$150.00
Check: 094812 Type: W Date: 09/25/14 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:09/29/14 Bank: 1																		
0001	Maintenance supplies/serv		0150412	0001	0984960	08/28/14	05	001	2720	572	0000	000000	702	00	078		4,539.00	
0002	Maintenance supplies/serv		0150412	0001	0985068	08/29/14	05	001	2720	572	0000	000000	702	00	078		47.22	
																	Check total:	\$4,586.22
Check: 094813 Type: W Date: 09/25/14 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: Bank:																		
0001	Open P.O. Out of District		0150291	0001	20140909000	08/29/14	05	516	1235	479	9015	000000	813	00	013		750.00	
																	Check total:	\$750.00
Check: 094814 Type: W Date: 09/25/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:09/29/14 Bank:																		
0001	Open PO for OOD students		0150632	0001	GFD1646	09/15/14	05	516	1235	479	9015	000000	813	00	013		7,200.00	
0002	Open PO for OOD students		0150632	0001	GFDA647	09/16/14	05	516	1235	479	9015	000000	813	00	013		7,200.00	
																	Check total:	\$14,400.00
Check: 094815 Type: W Date: 09/25/14 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:09/29/14 Bank: 1																		
0001	Misc building supplies		0150153	0001	9529512213	08/28/14	05	001	2720	572	0000	000000	703	00	078		75.56	
																	Check total:	\$75.56
Check: 094816 Type: W Date: 09/25/14 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 830647 Stat/Date: VOID: 09/26/14 Bank:																		
0001	Gr 1 - CogAT Booklets		0142118	0001	950790039	08/29/14	05	401	3260	511	9515	000000	000	00	000		164.05	
0002	Gr 1 - IOWA Booklets		0142118	0002	950790039	08/29/14	05	401	3260	511	9515	000000	000	00	000		203.20	

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0003	Gr 2 - IOWA Booklets		0142118	0005	950790039	08/29/14	05	401	3260	511	9515	000000	000	00	000		203.20	
0004	Gr 6 - Answer Sheets		0142118	0006	950790039	08/29/14	05	401	3260	511	9515	000000	000	00	000		77.50	
0005	Gr 7 - Writing Tests		0142118	0007	950790039	08/29/14	05	401	3260	511	9515	000000	000	00	000		54.95	
0006	Gr 1 - CogAT Booklets		0142118	0001	950790041	08/29/14	05	401	3260	511	9515	000000	000	00	000		77.50	
0007	Shipping & Handling		0142118	0008	950790041	08/29/14	05	401	3260	511	9515	000000	000	00	000		7.75	
																	Check total:	\$788.15
Check: 094817 Type: W Date: 09/25/14 Vendor: JOAN CHAMBERLIN Vendor#: 100177 Stat/Date: RECONCILED:09/26/14 Bank: 1																		
0001	Reimbursement for us e of		0150211	0001	AUGUST 2014	09/25/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for us e of		0150211	0001	JULY 2014	09/25/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for us e of		0150211	0001	SEPTEMBER 2014	09/25/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$150.00
Check: 094818 Type: W Date: 09/25/14 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0150397	0001	AUGUST 2014	09/25/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 094819 Type: W Date: 09/25/14 Vendor: MEGAN RUTKOWSKI Vendor#: 830662 Stat/Date: RECONCILED:09/29/14 Bank:																		
0001	Special Ed. Leadership		0150589	0001	1st Payment	09/25/14	05	516	2213	432	9015	000000	000	00	022		100.00	
																	Check total:	\$100.00
Check: 094820 Type: W Date: 09/25/14 Vendor: MICHAEL FORDING Vendor#: 832644 Stat/Date: RECONCILED:09/26/14 Bank: 1																		
0001	Reimbursement for use of		0150657	0001	AUGUST 2014	09/25/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 094821 Type: W Date: 09/25/14 Vendor: MSB Vendor#: 832120 Stat/Date: Bank:																		
0001	Open PO - Service fee to		0140183	0001	0027114	09/02/14	05	001	1241	411	913M	000000	813	00	013		173.34	
																	Check total:	\$173.34
Check: 094822 Type: W Date: 09/25/14 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank: 1																		
0001	Open P.O. for Physical Th		0150330	0001	0004576	08/31/14	05	001	2181	413	0000	000000	813	00	013		2,275.00	
																	Check total:	\$2,275.00
Check: 094823 Type: W Date: 09/25/14 Vendor: OAPSA Vendor#: 150093 Stat/Date: Bank: 1 ATTN: GWENN SPENCE																		
0001	Annual Membership Renewal		0150417	0001	0150417	09/19/14	05	001	2110	841	0000	000000	811	00	011		100.00	
																	Check total:	\$100.00
Check: 094824 Type: W Date: 09/25/14 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:09/29/14 Bank: 1																		
0001	Tl and internet access fr		0150343	0001	0016135	09/01/14	05	401	3260	426	9015	000000	410	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 094825 Type: W Date: 09/25/14 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:09/30/14 Bank: 1 GLOBAL FINANCIAL SERVICES LLC																		



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0001	Misc. janitorial supplies		0150347	0001	0107825	08/26/14	05	001	2720	572	0000	000000	702	00	078		2,051.20	
																	Check total:	\$2,051.20
Check: 094832 Type: W Date: 09/25/14 Vendor: SPANISH FIRST CLASS, INC. Vendor#: 832654 Stat/Date: RECONCILED:09/30/14 Bank: 1																		
0001	Third party contract for		0150539	0001	1st Payment	08/15/14	05	401	3260	411	9015	000000	410	00	000		14,450.00	
																	Check total:	\$14,450.00
Check: 094833 Type: W Date: 09/25/14 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:09/29/14 Bank: 1																		
0001	Security monitoring and		0150323	0001	0351834	09/10/14	05	001	2740	423	0000	000000	700	00	078		256.39	
																	Check total:	\$256.39
Check: 094834 Type: W Date: 09/25/14 Vendor: SUZANNE WASHKO Vendor#: 190560 Stat/Date: Bank: 1																		
0001	Purchase of coffee for		0150614	0001	7633-18	09/25/14	05	018	4600	890	902G	000000	600	00	000		128.00	
																	Check total:	\$128.00
Check: 094835 Type: W Date: 09/25/14 Vendor: TPRS PUBLISHING, INC. Vendor#: 832647 Stat/Date: RECONCILED:09/29/14 Bank: 1																		
0001	Rebeldes de Tejas		0150492	0001	0029253	09/02/14	05	009	2620	552	9605	000000	600	00	000		120.00	
0002	shipping		0150492	0002	0029253	09/02/14	05	009	2620	552	9605	000000	600	00	000		15.00	
																	Check total:	\$135.00
Check: 094836 Type: W Date: 09/25/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:09/29/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc		0150032	0001	0424809	09/03/14	05	001	2840	581	0000	000000	705	00	078		274.24	
																	Check total:	\$274.24
Check: 094839 Type: W Date: 09/26/14 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 830647 Stat/Date: RECONCILED:09/29/14 Bank:																		
0001	Gr 1 - CogAT Booklets		0142118	0001	950790039.	08/29/14	05	401	3260	511	9515	000000	000	00	000		164.05	
0002	Gr 1 - IOWA Booklets		0142118	0002	950790039.	08/29/14	05	401	3260	511	9515	000000	000	00	000		203.20	
0003	Gr 5 - Answer Sheets		0142118	0003	950790039.	08/29/14	05	401	3260	511	9515	000000	000	00	000		77.50	
0004	Gr 2 - IOWA Booklets		0142118	0005	950790039.	08/29/14	05	401	3260	511	9515	000000	000	00	000		203.20	
0005	Gr 7 - Writing Tests		0142118	0007	950790039.	08/29/14	05	401	3260	511	9515	000000	000	00	000		54.95	
0006	Shipping & Handling		0142118	0008	950790039.	08/29/14	05	401	3260	511	9515	000000	000	00	000		70.29	
0007	Gr 6 - Answer Sheets		0142118	0006	950790040.	08/29/14	05	401	3260	511	9515	000000	000	00	000		85.25	
0008	Gr 7 - Answer Sheets		0142118	0004	950790041.	08/29/14	05	401	3260	511	9515	000000	000	00	000		77.50	
0009	Shipping & Handling		0142118	0008	950790041.	08/29/14	05	401	3260	511	9515	000000	000	00	000		7.75	
																	Check total:	\$943.69
Check: 020889 Type: W Date: 09/29/14 Vendor: AMY HALUSKER Vendor#: 832512 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0150167	0001	HALUSKER0915	09/29/14	05	024	2510	856	9241	000000	000	00	000		60.50	
																	Check total:	\$60.50
Check: 020890 Type: W Date: 09/29/14 Vendor: DEBBIE WOLSKE Vendor#: 040123 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement -		0141552	0001	WOLSKE0414	09/29/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement -		0141552	0001	WOLSKE0514	09/29/14	05	024	2510	856	9241	000000	000	00	000		125.00	

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0003	Spousal Reimbursement -		0141552	0001	WOLSKE0614	09/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0150167	0001	WOLSKE0714	09/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement		0150167	0001	WOLSKE0814	09/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement		0150167	0001	WOLSKE0914	09/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$750.00
Check: 020891 Type: W Date: 09/29/14 Vendor: DEBRA HRIN																	Vendor#: 040135 Stat/Date: RECONCILED:09/30/14 Bank: 1
0001	Spousal Reimbursement thr		0141967	0001	HRIN0614	09/29/14	05	024	2510	856	9241	000000	000	00	000		88.60
0002	Spousal Reimbursement		0150167	0001	HRIN0714	09/29/14	05	024	2510	856	9241	000000	000	00	000		88.60
0003	Spousal Reimbursement		0150167	0001	HRIN0814	09/29/14	05	024	2510	856	9241	000000	000	00	000		110.75
Check total:																	\$287.95
Check: 020892 Type: W Date: 09/29/14 Vendor: GEORGE HASENOHRL																	Vendor#: 831598 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0150167	0001	HASEN0914	09/29/14	05	024	2510	856	9241	000000	000	00	000		92.30
Check total:																	\$92.30
Check: 020893 Type: W Date: 09/29/14 Vendor: JOWELL GRAY																	Vendor#: 832286 Stat/Date: RECONCILED:09/30/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	GRAYJUNE	09/29/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 020894 Type: W Date: 09/29/14 Vendor: KELLI BUTTOLPH																	Vendor#: 110220 Stat/Date: RECONCILED:09/30/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	BUTTOL1002	09/29/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 020895 Type: W Date: 09/29/14 Vendor: KEN CARDAMAN																	Vendor#: 110121 Stat/Date: RECONCILED:09/30/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	CARDAM0914	09/29/14	05	024	2510	856	9241	000000	000	00	000		64.64
Check total:																	\$64.64
Check: 020896 Type: W Date: 09/29/14 Vendor: LAUREN DIFRANCO																	Vendor#: 832278 Stat/Date: RECONCILED:09/30/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	DIFRANCO0919	09/29/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 020897 Type: W Date: 09/29/14 Vendor: MARYANN RYAN																	Vendor#: 832316 Stat/Date: RECONCILED:09/30/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	RYAN0914	09/29/14	05	024	2510	856	9241	000000	000	00	000		120.00
Check total:																	\$120.00
Check: 020898 Type: W Date: 09/29/14 Vendor: MELISSA YOUNG																	Vendor#: 832464 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0150167	0001	YOUNG0917	09/29/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 020899 Type: W Date: 09/29/14 Vendor: VICTORIA TOMASHESKI																	Vendor#: 220130 Stat/Date: RECONCILED:09/30/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	TOMASHESKI0914	09/29/14	05	024	2510	856	9241	000000	000	00	000		108.10

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Check total:																\$108.10	
Check: 094840 Type: W Date: 09/29/14 Vendor: ALAN GRIEGER																Bank:	
0001	Fees/Fall Season	0150361	0002	A.G	- 09/04/14	09/26/14	05	300	4530	419	926A	000000	600	00	000		36.00
0002	Fees/Fall Season	0150361	0002	A.G.	-09/04/14	09/26/14	05	300	4530	419	926A	000000	600	00	000		37.00
0003	Fees/Fall Season	0150361	0002	A.G.	- 09/04/14	09/26/14	05	300	4530	419	926A	000000	600	00	000		37.00
Check total:																\$110.00	
Check: 094841 Type: W Date: 09/29/14 Vendor: BRANDON CURTAIN																Bank:	
0001	Fees/Fall Season	0150361	0001	B.C	- 09/05/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		60.00
0002	Fees/Fall Season	0150361	0001	B.C	- 09/06/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$120.00	
Check: 094842 Type: W Date: 09/29/14 Vendor: BRIAN MOG																Bank:	
0001	Fees/Fall Season	0150361	0003	B.M	- 09/03/14	09/26/14	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																\$35.00	
Check: 094843 Type: W Date: 09/29/14 Vendor: BRUCE HILL																Bank:	
0001	Fees/Fall Season	0150361	0001	B.H	- 09/05/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 094844 Type: W Date: 09/29/14 Vendor: CHARLES ALGIER																Bank:	
0001	Fees/Fall Season	0150361	0001	C.A	- 09/06/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 094845 Type: W Date: 09/29/14 Vendor: CHRIS RAHEL																Bank:	
0001	Fees/Fall Season	0150361	0001	C.R	- 09/11/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$35.00	
Check: 094846 Type: W Date: 09/29/14 Vendor: DAN BAYLOR																Bank:	
0001	Fees/Fall Season	0150361	0001	D.B	- 09/18/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$35.00	
Check: 094847 Type: W Date: 09/29/14 Vendor: DAVID DOSKY																Bank:	
0001	Fees/Fall Season	0150361	0001	D.D	- 09/05/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		72.00
0002	Fees/Fall Season	0150361	0002	D.D	- 09/16/14	09/26/14	05	300	4530	419	926A	000000	600	00	000		72.00
Check total:																\$144.00	
Check: 094848 Type: W Date: 09/29/14 Vendor: DAVID J. SIMIA																Bank:	
0001	Fees/Fall Season	0150361	0001	D.S	- 09/05/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	

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Check: 094849 Type: W Date: 09/29/14 Vendor: DAVID RITTENHOUSE Vendor#: 702386 Stat/Date: Bank:																	
0001	Fees/Fall Season		0150361	0002	D.R - 09/09/14	09/26/14	05	300	4530	419	926A	000000	600	00	000		37.00
0002	Fees/Fall Season		0150361	0002	D.R.- 09/09/14	09/26/14	05	300	4530	419	926A	000000	600	00	000		37.00
Check total: \$74.00																	
Check: 094850 Type: W Date: 09/29/14 Vendor: DONALD SALSBURY Vendor#: 702857 Stat/Date: Bank:																	
0001	Fees/Fall Season		0150361	0001	D.S - 09/13/14	09/29/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 094851 Type: W Date: 09/29/14 Vendor: EDWARD RAHEL Vendor#: 700100 Stat/Date: Bank:																	
0001	Fees/Fall Season		0150361	0001	E.R - 09/11/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 094852 Type: W Date: 09/29/14 Vendor: FRAN GAREAU Vendor#: 701569 Stat/Date: Bank:																	
0001	Fees/Fall Season		0150361	0001	F.G - 09/11/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 094853 Type: W Date: 09/29/14 Vendor: FRANCESCO SIDOTI Vendor#: 702741 Stat/Date: Bank:																	
0001	Fees/Fall Season		0150361	0002	F.S - 09/09/14	09/26/14	05	300	4530	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 094854 Type: W Date: 09/29/14 Vendor: FRED HEYER Vendor#: 700413 Stat/Date: Bank:																	
0001	Fees/Fall Season		0150361	0002	F.H - 09/16/14	09/26/14	05	300	4530	419	926A	000000	600	00	000		36.00
0002	Fees/Fall Season		0150361	0002	F.H. -09/16/14	09/26/14	05	300	4530	419	926A	000000	600	00	000		37.00
0003	Fees/Fall Season		0150361	0002	F.H.- 09/16/14	09/26/14	05	300	4530	419	926A	000000	600	00	000		37.00
Check total: \$110.00																	
Check: 094855 Type: W Date: 09/29/14 Vendor: GARY RICHMOND Vendor#: 702907 Stat/Date: Bank:																	
0001	Fees/Fall Season		0150361	0001	G.R - 09/13/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 094856 Type: W Date: 09/29/14 Vendor: GASTON E. CORSI Vendor#: 700310 Stat/Date: Bank:																	
0001	Fees/Fall Season		0150361	0001	G.C - 09/11/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 094857 Type: W Date: 09/29/14 Vendor: GEOFF KENT Vendor#: 702833 Stat/Date: Bank:																	
0001	Fees/Fall Season		0150361	0002	G.K - 09/09/14	09/26/14	05	300	4530	419	926A	000000	600	00	000		37.00
0002	Fees/Fall Season		0150361	0002	G.K.- 09/09/14	09/26/14	05	300	4530	419	926A	000000	600	00	000		37.00
Check total: \$74.00																	
Check: 094858 Type: W Date: 09/29/14 Vendor: GREG SHIMEK Vendor#: 702842 Stat/Date: Bank:																	

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0001	Fees/Fall Season	0150361	0001	G.S	09/06/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 094859 Type: W Date: 09/29/14 Vendor: JAMES HORVATH Vendor#: 703095 Stat/Date: Bank:																		
0001	Fees/Fall Season	0150361	0001	J.H	09/11/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 094860 Type: W Date: 09/29/14 Vendor: JEROME A. DOMIANO Vendor#: 701572 Stat/Date: Bank:																		
0001	Fees/Fall Season	0150361	0003	J.D	09/03/14	09/26/14	05	300	4510	419	926A	000000	500	00	000		72.00	
0002	Fees/Fall Season	0150361	0001	J.D	09/18/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$144.00
Check: 094861 Type: W Date: 09/29/14 Vendor: JIM MOORE Vendor#: 702494 Stat/Date: Bank:																		
0001	Fees/Fall Season	0150361	0002	J.M	09/04/14	09/26/14	05	300	4530	419	926A	000000	600	00	000		37.00	
0002	Fees/Fall Season	0150361	0002	J.M.	-09/04/14	09/26/14	05	300	4530	419	926A	000000	600	00	000		37.00	
0003	Fees/Fall Season	0150361	0002	J.M.-	09/04/14	09/26/14	05	300	4530	419	926A	000000	600	00	000		36.00	
																	Check total:	\$110.00
Check: 094862 Type: W Date: 09/29/14 Vendor: JOELLEN ROMANO Vendor#: 702958 Stat/Date: Bank:																		
0001	Fees/Fall Season	0150361	0001	J.R	09/05/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 094863 Type: W Date: 09/29/14 Vendor: JOHN GOJEVIC Vendor#: 702543 Stat/Date: Bank:																		
0001	Fees/Fall Season	0150361	0001	J.G	09/13/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 094864 Type: W Date: 09/29/14 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: Bank:																		
0001	Fees/Fall Season	0150361	0001	J.M	09/05/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Fees/Fall Season	0150361	0001	J.M	09/06/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 094865 Type: W Date: 09/29/14 Vendor: JONATHAN RANSOM Vendor#: 702846 Stat/Date: Bank:																		
0001	Fees/Fall Season	0150361	0001	J. R	09/18/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 094866 Type: W Date: 09/29/14 Vendor: JOSEPH WILSON Vendor#: 702506 Stat/Date: Bank:																		
0001	Fees/Fall Season	0150361	0001	J.W	09/11/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 094867 Type: W Date: 09/29/14 Vendor: KENNETH BAKER Vendor#: 702849 Stat/Date: Bank:																		
0001	Fees/Fall Season	0150361	0001	K.B	09/13/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		40.00	



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Check total:																\$40.00	
Check: 094868 Type: W Date: 09/29/14 Vendor: MELRAN LEACH																Vendor#: 702346 Stat/Date:	Bank:
0001	Fees/Fall Season	0150361	0001	M.L	- 09/05/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 094869 Type: W Date: 09/29/14 Vendor: MICHAEL S. LANGE																Vendor#: 700644 Stat/Date:	Bank:
0001	Fees/Fall Season	0150361	0003	M.L	- 09/04/14	09/26/14	05	300	4510	419	926A	000000	500	00	000		72.00
Check total:																\$72.00	
Check: 094870 Type: W Date: 09/29/14 Vendor: PAUL A. SADOSKY																Vendor#: 700756 Stat/Date:	Bank:
0001	Fees/Fall Season	0150361	0001	P.S	- 09/05/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		90.00
Check total:																\$90.00	
Check: 094871 Type: W Date: 09/29/14 Vendor: RAE GRANT																Vendor#: 702819 Stat/Date:	Bank:
0001	Fees/Fall Season	0150361	0004	R.G	- 09/04/14	09/26/14	05	300	4530	419	926A	000000	500	00	000		40.00
0002	Fees/Fall Season	0150361	0001	R.G	- 09/11/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$100.00	
Check: 094872 Type: W Date: 09/29/14 Vendor: RALPH KING																Vendor#: 702910 Stat/Date:	Bank:
0001	Fees/Fall Season	0150361	0001	R.K	- 09/05/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 094873 Type: W Date: 09/29/14 Vendor: ROBERT OLREE																Vendor#: 702853 Stat/Date:	Bank:
0001	Fees/Fall Season	0150361	0001	R.O	- 09/13/14	09/29/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 094874 Type: W Date: 09/29/14 Vendor: SANFORD TRADO																Vendor#: 702382 Stat/Date:	Bank:
0001	Fees/Fall Season	0150361	0003	S.T	- 09/03/14	09/26/14	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																\$35.00	
Check: 094875 Type: W Date: 09/29/14 Vendor: STAN KIELAR																Vendor#: 702840 Stat/Date:	Bank:
0001	Fees/Fall Season	0150361	0001	S.K	- 09/05/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 094876 Type: W Date: 09/29/14 Vendor: STEPHEN JONES																Vendor#: 702911 Stat/Date:	Bank:
0001	Fees/Fall Season	0150361	0001	S.J	- 09/05/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		60.00
0002	Fees/Fall Season	0150361	0001	S.J	- 09/18/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$95.00	
Check: 094877 Type: W Date: 09/29/14 Vendor: STEVE BALCERZAK																Vendor#: 702848 Stat/Date:	Bank:

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0001	Fees/Fall Season		0150361	0001	S.B - 09/18/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		35.00		
																	Check total:	\$35.00	
Check: 094878 Type: W Date: 09/29/14 Vendor: TAMBA NIANDU Vendor#: 702850 Stat/Date: RECONCILED:09/30/14 Bank:																			
0001	Fees/Fall Season		0150361	0001	T.N - 09/13/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 094879 Type: W Date: 09/29/14 Vendor: TARA NAMESTNIK Vendor#: 702917 Stat/Date: Bank:																			
0001	Fees/Fall Season		0150361	0002	T.N - 09/16/14	09/26/14	05	300	4530	419	926A	000000	600	00	000		36.00		
0002	Fees/Fall Season		0150361	0002	T.N. -09/16/14	09/26/14	05	300	4530	419	926A	000000	600	00	000		37.00		
0003	Fees/Fall Season		0150361	0002	T.N.- 09/16/14	09/26/14	05	300	4530	419	926A	000000	600	00	000		37.00		
																	Check total:	\$110.00	
Check: 094880 Type: W Date: 09/29/14 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: Bank:																			
					C/O GARFIELD HTS. POLICE DEPT.														
0001	Fees/Fall Season		0150361	0001	T.M - 09/05/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		100.00		
0002	Fees/Fall Season		0150361	0001	T.M - 09/06/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		100.00		
0003	Fees/Fall Season		0150361	0001	T.M - 09/13/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		100.00		
																	Check total:	\$300.00	
Check: 094881 Type: W Date: 09/29/14 Vendor: THOMAS MUELLAUER Vendor#: 700964 Stat/Date: Bank:																			
0001	Fees/Fall Season		0150361	0001	T.M - 09/11/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		35.00		
																	Check total:	\$35.00	
Check: 094882 Type: W Date: 09/29/14 Vendor: TIM BROWN Vendor#: 702530 Stat/Date: Bank:																			
0001	Fees/Fall Season		0150361	0001	T.B - 09/13/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 094883 Type: W Date: 09/29/14 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: Bank:																			
0001	Fees/Fall Season		0150361	0001	T.T - 09/05/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		100.00		
0002	Fees/Fall Season		0150361	0001	T.T - 09/06/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		100.00		
																	Check total:	\$200.00	
Check: 094884 Type: W Date: 09/29/14 Vendor: TIMOTHY SNIDER Vendor#: 702463 Stat/Date: Bank:																			
0001	Fees/Fall Season		0150361	0003	T.S - 09/03/14	09/26/14	05	300	4510	419	926A	000000	500	00	000		35.00		
0002	Fees/Fall Season		0150361	0001	T.S - 09/06/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$95.00	
Check: 094885 Type: W Date: 09/29/14 Vendor: WILLIE SUMLIN Vendor#: 702356 Stat/Date: Bank:																			
0001	Fees/Fall Season		0150361	0001	W.S - 09/06/14	09/26/14	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 094886 Type: W Date: 09/29/14 Vendor: BLICK ART MATERIALS Vendor#: 040212 Stat/Date: Bank:																			

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0001	Cool Yellow Acrylic Paint		0142109	0005	3420132	08/28/14	05	401	3260	511	9515	000000	000	00	000		8.59	
																	Check total:	\$8.59
Check: 094887 Type: W Date: 09/29/14 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:09/30/14 Bank: 1																		
0001	renewal of Cisco Smartnet		0150464	0001	2080433	09/04/14	05	001	2211	429	0000	000000	815	00	015		12,766.00	
																	Check total:	\$12,766.00
Check: 094888 Type: W Date: 09/29/14 Vendor: BSN SPORTS INC. Vendor#: 830708 Stat/Date: Bank:																		
0001	Football Uniforms /Varsit		0150481	0001	96255983	08/13/14	05	300	4510	590	926A	000000	600	00	000		13,180.00	
0002	Football Uniforms /Varsit		0150481	0001	96255984	08/13/14	05	300	4510	590	926A	000000	600	00	000		8,035.00	
																	Check total:	\$21,215.00
Check: 094889 Type: W Date: 09/29/14 Vendor: DECKER EQUIPMENT Vendor#: 832240 Stat/Date: Bank:																		
0001	SUPER DURABLE POLY AMERIC		0150450	0001	Order# 83763A	08/28/14	05	001	1120	511	9412	000000	500	00	005		214.00	
0002	SHIPPING		0150450	0002	Order# 83763A	08/28/14	05	001	1120	511	9412	000000	500	00	005		32.10	
																	Check total:	\$246.10
Check: 094890 Type: W Date: 09/29/14 Vendor: EBSCO INDUSTRIES, INC. Vendor#: 050140 Stat/Date: Bank:																		
0001	Magazine renewal list for		0141551	0001	1465296	09/03/14	05	001	2222	540	9412	000000	600	00	006		698.25	
																	Check total:	\$698.25
Check: 094891 Type: W Date: 09/29/14 Vendor: ENTPRISE CO., THE Vendor#: 050177 Stat/Date: Bank:																		
0001	52 count/4 carriers to a		0150314	0001	0005416	09/03/14	05	200	4670	891	915S	000000	600	00	000		3,100.00	
																	Check total:	\$3,100.00
Check: 094892 Type: W Date: 09/29/14 Vendor: IDENTIPHOTO CO. LTD Vendor#: 090135 Stat/Date: Bank: 1																		
0001	SKU:BRKY-S-RB-E Breakaway		0150498	0001	02009489-IN	09/03/14	05	001	2290	519	0000	000000	835	00	023		57.84	
0002	Shipping & Handling		0150498	0002	02009489-IN	09/03/14	05	001	2290	519	0000	000000	835	00	023		11.85	
																	Check total:	\$69.69
Check: 094893 Type: W Date: 09/29/14 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:09/30/14 Bank: 1																		
0001	District recycling		0150658	0001	0003611405	06/01/14	05	001	2790	572	0000	000000	700	00	078		132.00	
0002	District recycling		0150658	0001	0003645767	07/01/14	05	001	2790	572	0000	000000	700	00	078		137.00	
0003	District recycling		0150658	0001	0003673150	08/01/14	05	001	2790	572	0000	000000	700	00	078		137.00	
0004	District recycling		0150658	0001	0003746274	09/01/14	05	001	2790	572	0000	000000	700	00	078		137.00	
																	Check total:	\$543.00
Check: 094894 Type: W Date: 09/29/14 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120127 Stat/Date: Bank:																		
0001	Math Bingo Library - Gr.		0150447	0001	5203900814	08/29/14	05	001	1110	511	9412	000000	100	00	001		44.00	
0002	Math BIngo Library - Gr.		0150447	0002	5203900814	08/29/14	05	001	1110	511	9412	000000	100	00	001		55.00	
0003	Science Bingo Library		0150447	0003	5203900814	08/29/14	05	001	1110	511	9412	000000	100	00	001		66.60	
																	Check total:	\$165.60

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Check: 094895 Type: W Date: 09/29/14 Vendor: MCGRAW-HILL SCHOOL												Vendor#:	130457	Stat/Date:		Bank:	
												EDUCATION HOLDINGS, LLC					
0001	My Math Gr 1 Student Edit	0150076	0001	82272571001	09/04/14	05	001	2620	552	9105	000000	100	00	000			265.05
0002	My Math Gr 3 Student Edit	0150076	0003	82272571001	09/04/14	05	001	2620	552	9105	000000	100	00	000			353.40
0003	My Math Gr 4 Student Edit	0150076	0004	82272571001	09/04/14	05	001	2620	552	9105	000000	100	00	000			265.05
0004	My Math Gr 5 Student edit	0150076	0005	82272571001	09/04/14	05	001	2620	552	9105	000000	100	00	000			176.70
0005	S & H	0150076	0006	82272571001	09/04/14	05	001	2620	552	9105	000000	100	00	000			115.00
0006	My Math Gr 2 Student Edit	0150076	0002	82318563001	09/05/14	05	001	2620	552	9105	000000	100	00	000			88.35
																Check total:	\$1,263.55
Check: 094896 Type: W Date: 09/29/14 Vendor: NASCO												Vendor#:	140110	Stat/Date:		Bank:	
0001	Science materials consuma	0150083	0002	0082355	08/29/14	05	001	1110	511	914C	000000	100	00	001			39.50
																Check total:	\$39.50
Check: 094897 Type: W Date: 09/29/14 Vendor: NORTHERN SPEECH SERVICES												Vendor#:	832218	Stat/Date:		Bank:	
0001	Speech Instructional DVD	0150501	0001	Order #1107398	08/29/14	05	516	1231	511	9015	000000	813	00	013			106.81
																Check total:	\$106.81
Check: 094898 Type: W Date: 09/29/14 Vendor: O.C.C.R.R.A.												Vendor#:	832630	Stat/Date:		Bank:	
0001	WF Preschool Marketing	0150146	0001	0004628	08/28/14	05	516	1231	511	9015	000000	813	00	013			194.92
																Check total:	\$194.92
Check: 094899 Type: W Date: 09/29/14 Vendor: PALOS SPORTS, INC.												Vendor#:	160102	Stat/Date:		Bank:	1
0001	micro mesh scrimmage vest	0142134	0003	177297-01	08/29/14	05	401	3260	511	9015	000000	410	00	000			144.99
																Check total:	\$144.99
Check: 094900 Type: W Date: 09/29/14 Vendor: PEOPLES EDUCATION, INC.												Vendor#:	160154	Stat/Date:	VOID: 09/30/14	Bank:	
0001	Measuring Up Common Core	0150055	0001	I0475317	08/28/14	05	001	1110	511	9412	000000	400	00	004			1,368.75
																Check total:	\$1,368.75
Check: 094901 Type: W Date: 09/29/14 Vendor: RELIABLE OFFICE SUPPLY												Vendor#:	180213	Stat/Date:		Bank:	1
0001	Standard Green Handing Fo	0150452	0001	FQG85800	08/26/14	05	001	2211	512	0000	000000	822	00	022			28.97
																Check total:	\$28.97
Check: 094902 Type: W Date: 09/29/14 Vendor: SCHOLASTIC INC.												Vendor#:	190140	Stat/Date:		Bank:	
0001	Math 180 complete supplie	0150359	0001	9607905	08/29/14	05	001	1241	511	9412	000000	813	00	013			34,995.00
																Check total:	\$34,995.00
Check: 094903 Type: W Date: 09/29/14 Vendor: SCHOLASTIC INC.												Vendor#:	190598	Stat/Date:		Bank:	
0001	Scholastic Action Magazin	0150423	0001	M5462091	09/02/14	05	001	1140	511	9412	000000	301	00	000			93.50
																Check total:	\$93.50

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Check: 094904 Type: W Date: 09/29/14 Vendor: SCHOLASTIC MAGAZINES		Vendor#: 190133 Stat/Date: Bank:															
0001	Super Science (renewal)		0150052	0001	M5470614	09/02/14	05	001	1110	511	9412	000000	400	00	004		209.70
0002	Shipping		0150052	0002	M5470614	09/02/14	05	001	1110	511	9412	000000	400	00	004		20.97
Check total: \$230.67																	
Check: 094905 Type: W Date: 09/29/14 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: Bank: 1															
0001	MISC TRANSPORTATION UNIFO		1420221	0001	0010160	09/29/14	05	001	2840	590	0000	000000	705	00	078		100.00
Check total: \$100.00																	
Check: 020900 Type: W Date: 09/30/14 Vendor: AMANDA McCULLOUGH		Vendor#: 130418 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0150167	0001	MCCULLOUGH0914	09/30/14	05	024	2510	856	9241	000000	000	00	000		95.16
Check total: \$95.16																	
Check: 020901 Type: W Date: 09/30/14 Vendor: BOBBIE MARKSBERRY		Vendor#: 831533 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0150167	0001	MARKSB1003	09/30/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 020902 Type: W Date: 09/30/14 Vendor: CHRISTY WALCOFF		Vendor#: 030292 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0150167	0001	WALCOFF0914	09/30/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020903 Type: W Date: 09/30/14 Vendor: DONALD MEDER		Vendor#: 832527 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0150167	0001	MEDER0914	09/30/14	05	024	2510	856	9241	000000	000	00	000		102.54
Check total: \$102.54																	
Check: 020904 Type: W Date: 09/30/14 Vendor: LISA MULLINS		Vendor#: 832331 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0150167	0001	MULLINS0914	09/30/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020905 Type: W Date: 09/30/14 Vendor: MATTHEW MIHALYOV		Vendor#: 130081 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0150167	0001	MIHALYOV1003	09/30/14	05	024	2510	856	9241	000000	000	00	000		51.78
Check total: \$51.78																	
Check: 020906 Type: W Date: 09/30/14 Vendor: MELANIE HUGGINS		Vendor#: 832485 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0150167	0001	HUGGINS0914	09/30/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020907 Type: W Date: 09/30/14 Vendor: RANDY CONTINENZA		Vendor#: 831720 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0150167	0001	CONTIN1014	09/30/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	

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Check: 020908 Type: W Date: 09/30/14 Vendor: STEPHANIE SEICHKO Vendor#: 832333 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	SEICHKO0914	09/30/14	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 020909 Type: W Date: 09/30/14 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	SOBOC0814	09/30/14	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 094906 Type: W Date: 09/30/14 Vendor: PEOPLES EDUCATION, INC. Vendor#: 160154 Stat/Date: Bank:																	
0001	Measuring Up Common Core		0150055	0001	10475317	08/28/14	05	001	1110	511	9412	000000	400	00	004		1,368.75
																Check total:	\$1,368.75
Check: 094907 Type: W Date: 09/30/14 Vendor: COMDOC-CLEVELAND Vendor#: 030548 Stat/Date: Bank: 1																	
0001	District Wide Copier Leas		0150399	0001	25775813	09/11/14	05	001	2690	426	0000	000000	832	00	026		7,305.86
																Check total:	\$7,305.86
Check: 094908 Type: W Date: 09/30/14 Vendor: COMDOC, INC. Vendor#: 030551 Stat/Date: Bank:																	
0001	#108R00493 Staple Cartrid		0150489	0001	IN262521	09/04/14	05	001	1130	511	9412	000000	600	00	006		404.00
0002	shipping		0150489	0002	IN262521	09/04/14	05	001	1130	511	9412	000000	600	00	006		15.00
																Check total:	\$419.00
Check: 094909 Type: W Date: 09/30/14 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: Bank:																	
0001	Student Planners (900)		0150387	0001	0764367	09/10/14	05	001	1236	511	9412	000000	500	00	005		2,070.00
0002	Shipping		0150387	0002	0764367	09/10/14	05	001	1236	511	9412	000000	500	00	005		171.74
																Check total:	\$2,241.74
Check: 094910 Type: W Date: 09/30/14 Vendor: INSTINCT ATHLETICS Vendor#: 832636 Stat/Date: Bank:																	
0001	IMPACTSAFE WALLPAD FOR		0150273	0001	GarfieldHts.01	09/23/14	05	010	5600	640	0002	000000	100	00	000		8,987.82
0002	IMPACTSAFE WALLPAD FOR		0150273	0002	GarfieldHts.01	09/23/14	05	010	5600	640	0002	000000	200	00	000		4,756.14
0003	IMPACTSAFE WALLPAD FOR		0150273	0003	GarfieldHts.01	09/23/14	05	010	5600	640	0002	000000	400	00	000		9,354.21
																Check total:	\$23,098.17
Check: 094911 Type: W Date: 09/30/14 Vendor: NASCO Vendor#: 140110 Stat/Date: Bank: 1																	
0001	See attached order		0150075	0001	0090655	09/05/14	05	001	1110	519	914D	000000	100	00	001		192.08
0002	Order of art supplies for		0150329	0001	0086586	09/03/14	05	009	2620	551	9601	000000	600	00	000		46.40
																Check total:	\$238.48
(Multi-bank check)																	
Check: 094912 Type: W Date: 09/30/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank:																	
0001	#2 Economy Woodcase Penci		0142200	0001	7-158226	06/26/14	05	001	1110	511	9412	000000	100	00	001		185.22
0002	SWI-54501 Stapler Dsk, Fu		0142200	0002	7-158226	06/26/14	05	001	1110	511	9412	000000	100	00	001		34.95

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0003	UNV43650 Marker, Dry, Era		0142200	0003	7-158226	06/26/14	05	001	1110	511	9412	000000	100	00	001		77.22
0004	UNV83412 Tape, Invisible,		0142200	0004	7-158226	06/26/14	05	001	1110	511	9412	000000	100	00	001		77.45
0005	MISC. OFFICE SUPPLIES - L		0150065	0001	7-158604	08/18/14	05	001	1110	511	9412	000000	200	00	002		1,492.12
0006	MISC. OFFICE SUPPLIES - L		0150065	0001	7-158606	08/18/14	05	001	1110	511	9412	000000	200	00	002		1,485.34
0007	MISC. OFFICE SUPPLIES PER		0150067	0001	7-158611	08/18/14	05	001	2421	512	0000	000000	200	00	002		29.98
0008	MISC. OFFICE SUPPLIES PER		0150067	0001	7-158765	09/05/14	05	001	2421	512	0000	000000	200	00	002		647.38
0009	See attached order		0150259	0001	7-158758	09/05/14	05	001	2110	512	0000	000000	811	00	011		184.99
0010	X-Acto Model KS Manual Pe		0150413	0001	7-158755	09/05/14	05	001	1110	511	9412	000000	100	00	001		225.48
0011	SMD-64055 Hanging File fo		0150432	0001	7-158688	09/02/14	05	001	2421	512	9412	000000	600	00	006		43.95
0012	HAM- 10332 5 buff		0150432	0002	7-158688	09/02/14	05	001	2421	512	9412	000000	600	00	006		44.95
0013	HAM 10221 0 cherry		0150432	0003	7-158688	09/02/14	05	001	2421	512	9412	000000	600	00	006		26.97
0014	HAM 10311 9 salmon		0150432	0004	7-158688	09/02/14	05	001	2421	512	9412	000000	600	00	006		26.97
0015	QUA-37815 4 X 6 3/8 COIN		0150432	0005	7-158688	09/02/14	05	001	2421	512	9412	000000	600	00	006		92.97
0016	SWI-06701 Electric Staple		0150432	0006	7-158688	09/02/14	05	001	2421	512	9412	000000	600	00	006		199.99
0017	UNV-790001/4' staples		0150432	0007	7-158688	09/02/14	05	001	2421	512	9412	000000	600	00	006		32.70
0018	BRT 7020 Typewriter ribbo		0150432	0008	7-158688	09/02/14	05	001	2421	512	9412	000000	600	00	006		22.47
0019	DPS-R5110 Typewriter ribb		0150432	0009	7-158688	09/02/14	05	001	2421	512	9412	000000	600	00	006		41.94
0020	Ruled Monthly Planner/Jou		0150434	0001	7-158763	09/05/14	05	001	2421	512	0000	000000	200	00	002		16.99
0021	Signo stick gel pen blue		0150434	0002	7-158763	09/05/14	05	001	2421	512	0000	000000	200	00	002		7.99
0022	Monthly Wall Calendar		0150434	0003	7-158763	09/05/14	05	001	2421	512	0000	000000	200	00	002		10.99
0023	ARROW MESSAGE 1" FLAGS		0150434	0004	7-158763	09/05/14	05	001	2421	512	0000	000000	200	00	002		12.49
0024	FASHION NOTES		0150434	0005	7-158763	09/05/14	05	001	2421	512	0000	000000	200	00	002		11.99
0025	CHISEL TIP PERMANENT MARK		0150434	0006	7-158763	09/05/14	05	001	2421	512	0000	000000	200	00	002		8.99
0026			0150437	0001	7-158762	09/05/14	05	001	1110	511	9412	000000	200	00	002		47.96
0027	TWO POCKET GREEN		0150437	0002	7-158762	09/05/14	05	001	1110	511	9412	000000	200	00	002		47.96
0028	TWO POCKET FOLDERS RED		0150437	0003	7-158762	09/05/14	05	001	1110	511	9412	000000	200	00	002		47.96
0029	TWO POCKET YELLOW		0150437	0004	7-158762	09/05/14	05	001	1110	511	9412	000000	200	00	002		57.96
0030	COLOR PAPER GOLD		0150437	0005	7-158762	09/05/14	05	001	1110	511	9412	000000	200	00	002		35.96
0031	UNIVERSAL BINDER		0150437	0006	7-158762	09/05/14	05	001	1110	511	9412	000000	200	00	002		47.94
0032	Desktop Veritcal Organize		0150461	0001	7-158761	09/05/14	05	001	2211	512	0000	000000	822	00	022		26.99
0033	Chisel Tip Permanent		0150461	0002	7-158761	09/05/14	05	001	2211	512	0000	000000	822	00	022		11.49
0034	SAF-715BL Softspot Low Pr		0150465	0001	7-158760	09/05/14	05	001	1130	511	9412	000000	600	00	006		50.49
																Check total:	\$5,417.19

(Multi-bank check)

Check: 094913 Type: W Date: 09/30/14 Vendor: SCHOLASTIC INC																	Vendor#: 190151 Stat/Date:		Bank:		
0001	STAGE B RBOOKS (15 COPIES		0150443	0001	9612425	08/29/14	05	001	1120	511	9412	000000	500	00	005		2,695.50				
0002	SHIPPING		0150443	0002	9612425	08/29/14	05	001	1120	511	9412	000000	500	00	005		242.60				
																	Check total:	\$2,938.10			
Check: 094914 Type: W Date: 09/30/14 Vendor: SP CONTROLS, INC.																	Vendor#: 832620 Stat/Date:		Bank: 1		
0001	SP-Doceri Desktop		0150084	0001	0053839	09/04/14	05	001	2211	516	0000	000000	815	00	015		2,600.00				
																	Check total:	\$2,600.00			
Check: 094915 Type: W Date: 09/30/14 Vendor: TEACHERS'S DISCOVERY																	Vendor#: 200189 Stat/Date:		Bank: 1		
0001	Spanish Grammar (Sets of		0150407	0001	0047344	09/08/14	05	009	2620	552	9605	000000	600	00	000		1,080.00				
0002	Shipping		0150407	0003	0047344	09/08/14	05	009	2620	552	9605	000000	600	00	000		129.60				
																	Check total:	\$1,209.60			

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Check: 094916 Type: W Date: 09/30/14 Vendor: TROPHY SHOP Vendor#: 200152 Stat/Date: Bank:																	
0001	Martin H. Miller Award Pl		0150402	0001	0000000606	09/12/14	05	007	2411	889	902M	000000	000	00	000		198.65
Check total: \$198.65																	
Check: 094917 Type: W Date: 09/30/14 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: Bank: 1																	
GLOBAL FINANCIAL SERVICES LLC																	
0001	Leasing charges for Middl		0150374	0001	1262196-SP14	09/13/14	05	001	2421	443	0000	000000	500	00	005		179.00
Check total: \$179.00																	
Check: 094918 Type: W Date: 09/30/14 Vendor: APPLE INC. Vendor#: 010450 Stat/Date: Bank: 1																	
0001	MD790LL/A iPad Air Wi-Fi		0150487	0001	4293818581	09/02/14	05	001	2740	423	0000	000000	301	00	000		699.00
0002	Apple TV		0150487	0002	4293818581	09/02/14	05	001	2740	423	0000	000000	600	00	006		99.00
0003	Apple Care for iPad		0150487	0003	4293818581	09/02/14	05	001	2740	423	0000	000000	301	00	000		99.00
Check total: \$897.00																	
Check: 094919 Type: W Date: 09/30/14 Vendor: BAD WOLF PRESS Vendor#: 832633 Stat/Date: Bank: 1																	
0001	HAT SHEP SHOT BOOK/CD		0150480	0001	0008767	09/02/14	05	401	3260	512	9615	000000	412	00	000		30.00
0002	BULLIES ANONYMOUS BOOK /		0150480	0002	0008767	09/02/14	05	401	3260	512	9615	000000	412	00	000		30.00
0003	Shipping		0150480	0003	0008767	09/02/14	05	401	3260	512	9615	000000	412	00	000		6.75
Check total: \$66.75																	
Check: 094920 Type: W Date: 09/30/14 Vendor: BRIGHT IDEAS PRESS, LLC Vendor#: 831440 Stat/Date: Bank:																	
0001	Simple Solutions - Scienc		0150431	0001	0027729	09/05/14	05	401	3260	511	9515	000000	000	00	000		259.00
0002	Shipping & Handling		0150431	0002	0027729	09/05/14	05	401	3260	511	9515	000000	000	00	000		25.90
Check total: \$284.90																	
Check: 094921 Type: W Date: 09/30/14 Vendor: BSL-APPLIED LASER Vendor#: 010471 Stat/Date: Bank: 1																	
TECHNOLOGIES LLC																	
0001	Black and White Printing		0141814	0001	INV125745	07/31/14	05	001	2211	429	0000	000000	815	00	015		770.18
Check total: \$770.18																	
Check: 094922 Type: W Date: 09/30/14 Vendor: CENGAGE LEARNING Vendor#: 832591 Stat/Date: VOID: 09/30/14 Bank:																	
0001	Student Edition with		0142088	0001	52267782	06/10/14	05	001	1110	521	9412	000000	000	00	022		2,047.50
0002	Student Edition Wester		0142088	0002	52267782	06/10/14	05	001	1110	521	9412	000000	000	00	022		0.00
0003	myNGconnect 6-year licens		0142088	0003	52267782	06/10/14	05	001	1110	521	9412	000000	000	00	022		90.00
0004	Teacher's Reference Guide		0142088	0004	52267782	06/10/14	05	001	1110	521	9412	000000	000	00	022		0.00
0005	Modular Teacher's Edition		0142088	0005	52267782	06/10/14	05	001	1110	521	9412	000000	000	00	022		0.00
0006	National Geographic Explo		0142088	0006	52267782	06/10/14	05	001	1110	521	9412	000000	000	00	022		0.00
0007	ExamView* CD-ROM		0142088	0007	52267782	06/10/14	05	001	1110	521	9412	000000	000	00	022		0.00
0008	Shipping/handling - FREE		0142088	0008	52267782	06/10/14	05	001	1110	521	9412	000000	000	00	022		0.00
0009	Student Edition with		0142096	0001	52283629	06/12/14	05	001	1110	521	9412	000000	000	00	022		2,047.50
0010	myNGconnect 6-year licens		0142096	0003	52283629	06/12/14	05	001	1110	521	9412	000000	000	00	022		90.00
Check total: \$4,275.00																	
Check: 094923 Type: W Date: 09/30/14 Vendor: CLARK SPECIAL INSTRUMENTS Vendor#: 030352 Stat/Date: Bank: 1																	



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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	Service contract for		0141805	0001	0003378	08/26/14	05	401	3260	514	9015	000000	410	00	000		65.00		
																	Check total:	\$65.00	
Check: 094924 Type: W Date: 09/30/14 Vendor: COMDOC, INC.																	Vendor#:	030551 Stat/Date:	Bank:
0001	RXH0C Staples for MVT03 f		0150444	0001	S1041264	08/26/14	05	001	2421	512	9412	000000	600	00	006		309.00		
																	Check total:	\$309.00	
Check: 094925 Type: W Date: 09/30/14 Vendor: FREE SPIRIT PUBLISHING, INC.																	Vendor#:	060244 Stat/Date:	Bank:
0001	EDUCATIONAL SUPPLIES PER		0150527	0001	559068.1	09/10/14	05	001	1120	511	9412	000000	500	00	005		150.00		
0002	SHIPPING - RUSH 2-DAY AIR		0150527	0002	559068.1	09/10/14	05	001	1120	511	9412	000000	500	00	005		15.00		
																	Check total:	\$165.00	
Check: 094926 Type: W Date: 09/30/14 Vendor: HOBY																	Vendor#:	832543 Stat/Date:	Bank: 1
0001	HOBY Registration fee for		0150626	0001	0105860	09/18/14	05	018	4600	890	902G	000000	600	00	000		195.00		
																	Check total:	\$195.00	
Check: 094927 Type: W Date: 09/30/14 Vendor: KIDS IMMERSION, LLC																	Vendor#:	832653 Stat/Date:	Bank:
0001	#MiSet Complete Combo Set		0150515	0001	0001403	09/09/14	05	001	1130	511	9412	000000	600	00	006		49.00		
																	Check total:	\$49.00	
Check: 094928 Type: W Date: 09/30/14 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC																	Vendor#:	160219 Stat/Date:	Bank: 1
0001	Equipment Rental (qtrly)		0150629	0001	8395022-SP14	09/13/14	05	001	2421	443	0000	000000	600	00	006		825.00		
																	Check total:	\$825.00	
Check: 094929 Type: W Date: 09/30/14 Vendor: POSITIVE PROMOTIONS, INC.																	Vendor#:	160303 Stat/Date:	Bank: 1
0001	BE THE CHANGE YOU WISH TO		0150514	0001	05074005	09/15/14	05	018	4600	890	922G	000000	200	00	000		51.50		
0002	WE ARE A BUCKET FILLING S		0150514	0002	05074005	09/15/14	05	018	4600	890	922G	000000	200	00	000		54.99		
0003	THESE PAWS DON'T TOUCH DR		0150514	0003	05074005	09/15/14	05	018	4600	890	922G	000000	200	00	000		66.50		
0004	RED RIBBON WEEK PAWS PENC		0150514	0004	05074005	09/15/14	05	018	4600	890	922G	000000	200	00	000		265.65		
0005	ADULT MEDIUM SHIRT BE THE		0150514	0005	05074005	09/15/14	05	018	4600	890	922G	000000	200	00	000		6.95		
0006	SHIPPING		0150514	0006	05074005	09/15/14	05	018	4600	890	922G	000000	200	00	000		46.79		
																	Check total:	\$492.38	
Check: 094930 Type: W Date: 09/30/14 Vendor: PRINTING PARTNERS																	Vendor#:	160245 Stat/Date:	Bank:
0001	Supplies/Stationary/Stamp		0150482	0001	0035084	08/18/14	05	300	4510	590	926A	000000	600	00	000		545.98		
0002	Supplies/Stationary/Stamp		0150482	0002	0035084	08/18/14	05	300	4530	590	926A	000000	600	00	000		545.98		
																	Check total:	\$1,091.96	
Check: 094931 Type: W Date: 09/30/14 Vendor: RHODE ISLAND NOVELTY																	Vendor#:	180243 Stat/Date:	Bank: 1
0001	BIG MISTAKE ERASER		0150504	0001	INV3279471	09/08/14	05	018	4600	890	922G	000000	200	00	000		19.20		
0002	NOSE PENCIL		0150504	0002	INV3279471	09/08/14	05	018	4600	890	922G	000000	200	00	000		21.00		
0003	BLOW POPS		0150504	0003	INV3279471	09/08/14	05	018	4600	890	922G	000000	200	00	000		44.85		

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0004	RING POP		0150504	0004	INV3279471	09/08/14	05	018	4600	890	922G	000000	200	00	000		90.00
0005	SWIRL POPS		0150504	0005	INV3279471	09/08/14	05	018	4600	890	922G	000000	200	00	000		38.50
0006	DUM DUM POPS		0150504	0006	INV3279471	09/08/14	05	018	4600	890	922G	000000	200	00	000		17.50
0007	TWIZZLERS		0150504	0007	INV3279471	09/08/14	05	018	4600	890	922G	000000	200	00	000		27.00
0008	HOCKEY PENCIL		0150504	0009	INV3279471	09/08/14	05	018	4600	890	922G	000000	200	00	000		57.50
0009	JUMBO SILICON RING		0150504	0011	INV3279471	09/08/14	05	018	4600	890	922G	000000	200	00	000		38.25
0010	ZOO ANIMAL RULER BOOK		0150504	0013	INV3279471	09/08/14	05	018	4600	890	922G	000000	200	00	000		18.00
0011	SMILE FACE BUCKLE BRACELE		0150504	0014	INV3279471	09/08/14	05	018	4600	890	922G	000000	200	00	000		24.00
0012	JOINTED SNAKE		0150504	0015	INV3279471	09/08/14	05	018	4600	890	922G	000000	200	00	000		12.80
0013	BEAR BUBBLE NECKLACE		0150504	0016	INV3279471	09/08/14	05	018	4600	890	922G	000000	200	00	000		42.50
0014	TINSEL BATON W/WEIGHTS		0150504	0017	INV3279471	09/08/14	05	018	4600	890	922G	000000	200	00	000		42.00
0015	AMOEBIA PUTTY		0150504	0018	INV3279471	09/08/14	05	018	4600	890	922G	000000	200	00	000		18.00
0016	GLOW IN THE DARK SLIME		0150504	0019	INV3279471	09/08/14	05	018	4600	890	922G	000000	200	00	000		45.00
0017	GIRLS RULE COIN PURSE		0150504	0020	INV3279471	09/08/14	05	018	4600	890	922G	000000	200	00	000		30.00
0018	SHIPPING		0150504	0021	INV3279471	09/08/14	05	018	4600	890	922G	000000	200	00	000		83.63
Check total:																	\$669.73
Check: 094932 Type: W Date: 09/30/14 Vendor: SCHOLASTIC INC.						Vendor#: 190598 Stat/Date:						Bank:					
0001	CLASSROOM SUPPLIES PER		0150445	0001	M5466439	09/09/14	05	001	1120	511	9412	000000	500	00	005		857.67
Check total:																	\$857.67
Check: 094933 Type: W Date: 09/30/14 Vendor: STATE ALARM SYSTEMS						Vendor#: 190410 Stat/Date:						Bank: 1					
0001	Security monitoring and		0150323	0001	0343951	06/01/14	05	001	2740	423	0000	000000	700	00	078		984.00
Check total:																	\$984.00
Check: 094934 Type: W Date: 09/30/14 Vendor: THE OHIO STATE UNIVERSITY						Vendor#: 831470 Stat/Date:						Bank: 1					
0001	vCenter Server Standard		0150097	0001	0136569	08/25/14	05	001	2211	516	0000	000000	815	00	015		811.85
0002	vSphere Enterprise per CP		0150097	0002	0136569	08/25/14	05	001	2211	516	0000	000000	815	00	015		3,738.80
Check total:																	\$4,550.65
Check: 094935 Type: W Date: 09/30/14 Vendor: VAR RESOURCES						Vendor#: 832646 Stat/Date:						Bank: 1					
0001	Lease of 60 Dell personal		0150508	0001	5001427051	08/19/14	05	401	3260	511	9015	000000	410	00	000		2,071.81
Check total:																	\$2,071.81
Check: 094936 Type: W Date: 09/30/14 Vendor: WILSON LANGUAGE TRAINING CORP.						Vendor#: 230340 Stat/Date:						Bank:					
0001	ALPHABET WALL STRIP SECON		0150448	0001	0143531	08/28/14	05	001	1110	511	9412	000000	200	00	002		20.00
0002	FUNDATIONS LETTER BOARD K		0150448	0002	0143531	08/28/14	05	001	1110	511	9412	000000	200	00	002		14.00
0003	MAGNETIC LETTER TILES K S		0150448	0003	0143531	08/28/14	05	001	1110	511	9412	000000	200	00	002		16.95
Check total:																	\$50.95
Check: 094937 Type: W Date: 09/30/14 Vendor: CENGAGE LEARNING						Vendor#: 832591 Stat/Date:						Bank:					
0001	Student Edition with		0142088	0001	52267782.	06/10/14	05	001	1110	521	9412	000000	000	00	022		2,047.50
0002	myNGconnect 6-year licens		0142088	0003	52267782.	06/10/14	05	001	1110	521	9412	000000	000	00	022		90.00
0003	Student Edition with		0142096	0001	52283629.	06/12/14	05	001	1110	521	9412	000000	000	00	022		2,047.50
0004	myNGconnect 6-year licens		0142096	0003	52283629.	06/12/14	05	001	1110	521	9412	000000	000	00	022		90.00

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0005	National Geographic Scien		0150186	0001	52283617.	06/12/14	05	001	1110	521	9412	000000	000	00	022		24,919.40	
																	Check total:	\$29,194.40
Check: 094938 Type: W Date: 09/30/14 Vendor: APRIL SHERICK																		Bank: 1
0001	Food tech items not cover		0150438	0001	1st Reimburse.	09/30/14	05	009	2620	551	9625	000000	600	00	000		140.15	
																	Check total:	\$140.15
Check: 094939 Type: W Date: 09/30/14 Vendor: BELLEFAIRE JCB																		Bank:
0001	Open P.O. 2014-2015 Out o		0150296	0001	GARSCH-08/14	09/09/14	05	516	1290	411	9015	000000	000	00	000		19,500.00	
																	Check total:	\$19,500.00
Check: 094940 Type: W Date: 09/30/14 Vendor: CARDINAL BUS SALES																		Bank: 1
0001	7/1/2014-12/31/2014 Misc.		0150010	0001	X01186343:001	10/02/14	05	001	2840	581	0000	000000	705	00	078		113.10	
																	Check total:	\$113.10
Check: 094941 Type: W Date: 09/30/14 Vendor: CDW GOVERNMENT, INC.																		Bank: 1
0001	HP SB Chromebox 2995U		0150313	0003	PF19819	09/03/14	05	001	2211	640	0000	000000	815	00	015		4,184.16	
0002	HP Display Port Cable		0150313	0004	PF19819	09/03/14	05	001	2211	640	0000	000000	815	00	015		456.00	
0003	HDMI to VGA Adapter		0150313	0006	PF19819	09/03/14	05	001	2211	640	0000	000000	815	00	015		59.34	
0004	ACAD Google Chrome OS Mgm		0150313	0002	PG41633	09/05/14	05	001	2211	640	0000	000000	815	00	015		2,520.00	
0005	Lenovo Thinkpad 11e Chrom		0150313	0001	PH12320	09/08/14	05	001	2211	640	0000	000000	815	00	015		21,255.00	
																	Check total:	\$28,474.50
Check: 094942 Type: W Date: 09/30/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																		Bank: 1
0001	SUBSTITUTE TEACHER SERVIC		0150559	0001	GFD1649	09/19/14	05	001	1190	411	0000	000000	000	00	007		10,283.55	
																	Check total:	\$10,283.55
Check: 094943 Type: W Date: 09/30/14 Vendor: G & G INC.																		Bank: 1
0001	Maintenance Kit		0150463	0001	0075957	09/11/14	05	401	3260	512	9615	000000	412	00	000		99.00	
0002	Shipping & Handling		0150463	0002	0075957	09/11/14	05	401	3260	512	9615	000000	412	00	000		10.00	
																	Check total:	\$109.00
Check: 094944 Type: W Date: 09/30/14 Vendor: GALE/CENGAGE LEARNING																		Bank:
0001	#9780787649258 Gale Stude		0150096	0001	53120144	09/09/14	05	001	2222	540	9412	000000	600	00	006		1,652.61	
																	Check total:	\$1,652.61
Check: 094945 Type: W Date: 09/30/14 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.																		Bank: 1
0001	Misc maintenance products		0150169	0001	AUGUST 2014	09/30/14	05	001	2720	572	0000	000000	703	00	078		911.16	
																	Check total:	\$911.16
Check: 094946 Type: W Date: 09/30/14 Vendor: HM RECIEVABLES CO LLC																		Bank:
0001	2014-2015 psych. workbook		0150255	0001	950830146	09/10/14	05	516	1231	511	9015	000000	813	00	013		1,812.08	

Date: 10/07/2014  
 Time: 9:10 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check total:																\$1,812.08		
Check: 094947 Type: W Date: 09/30/14 Vendor: HOUGHTON MIFFLIN																Vendor#: 080141 Stat/Date:		Bank:
																HARCOURT PUBLISHING CO.		
0001	GR 5 READING - VOLUME 1 O		0150420	0001	950778730	08/27/14	05	401	3260	511	9515	000000	000	00	000		247.90	
0002	Shipping & Handling		0150420	0002	950778730	08/27/14	05	401	3260	511	9515	000000	000	00	000		25.90	
Check total:																\$273.80		
Check: 094948 Type: W Date: 09/30/14 Vendor: INTERNATIONAL READING ASSOC																Vendor#: 832659 Stat/Date:		Bank: 1
0001	Membershp for Randy Conti		0150647	0001	0150647	09/30/14	05	001	2211	841	0000	000000	822	00	022		29.00	
Check total:																\$29.00		
Check: 094949 Type: W Date: 09/30/14 Vendor: MSB																Vendor#: 832120 Stat/Date:		Bank:
0001	Open PO - Service fee to		0140183	0001	0027337	09/09/14	05	001	1241	411	913M	000000	813	00	013		37.33	
Check total:																\$37.33		
Check: 094950 Type: W Date: 09/30/14 Vendor: PLUMBMASTER, INC.																Vendor#: 160339 Stat/Date:		Bank: 1
0001	Plumbing parts		0150161	0001	IN-01085901	09/09/14	05	001	2720	572	0000	000000	703	00	078		42.71	
0002	Plumbing parts		0150161	0001	IN-01085902	09/09/14	05	001	2720	572	0000	000000	703	00	078		272.13	
Check total:																\$314.84		
Check: 094951 Type: W Date: 09/30/14 Vendor: PSI																Vendor#: 160275 Stat/Date:		Bank: 1
0001	Registered Nurse, Medical		0150218	0001	0071757	09/10/14	05	001	2130	413	0000	000000	811	00	011		4,669.56	
Check total:																\$4,669.56		
Check: 094952 Type: W Date: 09/30/14 Vendor: ROYALTON MUSIC CENTER, INC.																Vendor#: 831636 Stat/Date:		Bank: 1
0001	Instrument repairs and		0150088	0001	1054250	09/06/14	05	001	2740	423	0000	000000	600	00	006		888.19	
Check total:																\$888.19		
Check: 094953 Type: W Date: 09/30/14 Vendor: SCHOOL EMPLOYEES																Vendor#: 190141 Stat/Date:		Bank:
																RETIREMENT SYSTEM		
0001	SERS Charge Off		0150695	0001	SERS-ARREARAGE	09/30/14	05	001	1110	221	0000	000000	100	00	000		71.66	
0002	SERS Charge Off		0150695	0002	SERS-ARREARAGE	09/30/14	05	001	1110	221	0000	000000	200	00	000		272.09	
0003	SERS Charge Off		0150695	0003	SERS-ARREARAGE	09/30/14	05	001	1110	221	0000	000000	301	00	000		141.57	
0004	SERS Charge Off		0150695	0004	SERS-ARREARAGE	09/30/14	05	001	1110	221	0000	000000	400	00	000		377.64	
0005	SERS Charge Off		0150695	0005	SERS-ARREARAGE	09/30/14	05	001	1120	221	0000	000000	500	00	000		474.99	
0006	SERS Charge Off		0150695	0006	SERS-ARREARAGE	09/30/14	05	001	1130	221	0000	000000	600	00	000		473.54	
0007	SERS Charge Off		0150695	0007	SERS-ARREARAGE	09/30/14	05	001	2125	221	0000	000000	500	00	000		101.51	
0008	SERS Charge Off		0150695	0008	SERS-ARREARAGE	09/30/14	05	001	2190	221	0000	000000	100	00	000		645.63	
0009	SERS Charge Off		0150695	0009	SERS-ARREARAGE	09/30/14	05	001	2190	221	0000	000000	200	00	000		1,018.93	
0010	SERS Charge Off		0150695	0010	SERS-ARREARAGE	09/30/14	05	001	2190	221	0000	000000	400	00	000		538.23	
0011	SERS Charge Off		0150695	0011	SERS-ARREARAGE	09/30/14	05	001	2190	221	0000	000000	600	00	000		216.58	
0012	SERS Charge Off		0150695	0012	SERS-ARREARAGE	09/30/14	05	001	2212	221	0000	000000	600	00	000		46.00	
0013	SERS Charge Off		0150695	0013	SERS-ARREARAGE	09/30/14	05	001	2222	221	0000	000000	100	00	000		91.23	
0014	SERS Charge Off		0150695	0014	SERS-ARREARAGE	09/30/14	05	001	2222	221	0000	000000	200	00	000		91.23	
0015	SERS Charge Off		0150695	0015	SERS-ARREARAGE	09/30/14	05	001	2222	221	0000	000000	400	00	000		85.45	

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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
0016	SERS Charge Off		0150695	0016	SERS-ARREARAGE	09/30/14	05	001	2222	221	0000	000000	500	00	000		83.54
0017	SERS Charge Off		0150695	0017	SERS-ARREARAGE	09/30/14	05	001	2222	221	0000	000000	600	00	000		24.44
0018	SERS Charge Off		0150695	0018	SERS-ARREARAGE	09/30/14	05	001	2229	221	0000	000000	100	00	000		27.96
0019	SERS Charge Off		0150695	0019	SERS-ARREARAGE	09/30/14	05	001	2229	221	0000	000000	400	00	000		27.96
0020	SERS Charge Off		0150695	0020	SERS-ARREARAGE	09/30/14	05	001	2421	221	0000	000000	500	00	000		21.35
0021	SERS Charge Off		0150695	0021	SERS-ARREARAGE	09/30/14	05	001	2429	221	0000	000000	100	00	000		67.49
0022	SERS Charge Off		0150695	0022	SERS-ARREARAGE	09/30/14	05	001	2429	221	0000	000000	200	00	000		64.32
0023	SERS Charge Off		0150695	0023	SERS-ARREARAGE	09/30/14	05	001	2429	221	0000	000000	400	00	000		63.51
0024	SERS Charge Off		0150695	0024	SERS-ARREARAGE	09/30/14	05	001	2630	221	0000	000000	000	00	000		108.25
0025	SERS Charge Off		0150695	0025	SERS-ARREARAGE	09/30/14	05	001	2720	221	0000	000000	100	00	000		239.47
0026	SERS Charge Off		0150695	0026	SERS-ARREARAGE	09/30/14	05	001	2720	221	0000	000000	200	00	000		407.12
0027	SERS Charge Off		0150695	0027	SERS-ARREARAGE	09/30/14	05	001	2720	221	0000	000000	400	00	000		379.52
0028	SERS Charge Off		0150695	0028	SERS-ARREARAGE	09/30/14	05	001	2720	221	0000	000000	500	00	000		378.62
0029	SERS Charge Off		0150695	0029	SERS-ARREARAGE	09/30/14	05	001	2720	221	0000	000000	600	00	000		685.84
0030	SERS Charge Off		0150695	0030	SERS-ARREARAGE	09/30/14	05	001	2810	221	0000	000000	700	00	000		68.88
0031	SERS Charge Off		0150695	0031	SERS-ARREARAGE	09/30/14	05	001	2821	221	0000	000000	000	00	000		924.59
0032	SERS Charge Off		0150695	0032	SERS-ARREARAGE	09/30/14	05	001	2829	221	0000	000000	000	00	000		915.17
0033	SERS Charge Off		0150695	0033	SERS-ARREARAGE	09/30/14	05	001	2830	221	0000	000000	000	00	000		347.56
0034	SERS Charge Off		0150695	0034	SERS-ARREARAGE	09/30/14	05	006	3120	221	0000	000000	100	00	000		383.32
0035	SERS Charge Off		0150695	0035	SERS-ARREARAGE	09/30/14	05	006	3120	221	0000	000000	200	00	000		275.00
0036	SERS Charge Off		0150695	0036	SERS-ARREARAGE	09/30/14	05	006	3120	221	0000	000000	400	00	000		638.31
0037	SERS Charge Off		0150695	0037	SERS-ARREARAGE	09/30/14	05	006	3120	221	0000	000000	500	00	000	1,	167.36
0038	SERS Charge Off		0150695	0038	SERS-ARREARAGE	09/30/14	05	006	3120	221	0000	000000	600	00	000		625.60
0039	SERS Charge Off		0150695	0039	SERS-ARREARAGE	09/30/14	05	401	3260	221	9015	000000	410	00	000		74.61
0040	SERS Charge Off		0150695	0040	SERS-ARREARAGE	09/30/14	05	401	3260	221	9615	000000	412	00	000		53.03
0041	SERS Charge Off		0150695	0041	SERS-ARREARAGE	09/30/14	05	401	3260	221	9515	000000	000	00	000		49.64
Check total:																\$12,748.74	
(Multi-bank check)																	
Check: 094954 Type: W Date: 09/30/14 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: Bank: 1																	
0001	Occupational Therapy 2014		0150584	0001	AUGUST 2014	09/30/14	05	001	2181	413	0000	000000	813	00	013		2,642.00
Check total:																\$2,642.00	
Check: 094955 Type: W Date: 09/30/14 Vendor: VACUUM SYSTEMS INT. Vendor#: 832498 Stat/Date: Bank: 1																	
0001	Vacuum repairs		0150320	0001	0501663	09/17/14	05	001	2740	423	0000	000000	700	00	078		148.50
Check total:																\$148.50	
Check: 094956 Type: W Date: 09/30/14 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																	
0001	Misc. supplies for Behavi		0150338	0001	0150338.	09/30/14	05	516	1231	511	9015	000000	813	00	013		49.25
0002	Dinner meeting at		0150352	0001	0150352	09/30/14	05	001	2310	439	0000	000000	900	00	007		522.41
0003	Flowers for Liz Kosta - N		0150357	0001	0150357	09/30/14	05	001	2310	439	0000	000000	900	00	007		50.00
0004	Order of desks from Schoo		0150446	0001	0150446	09/30/14	05	003	2740	640	0000	000000	000	00	000		419.47
0005	Order 20 vga to hdmi adap		0150462	0001	0150462	09/30/14	05	001	2211	516	0000	000000	815	00	015		132.59
0006	Purchase tape for labelle		0150517	0001	0150517	09/30/14	05	001	2211	423	0000	000000	815	00	015		62.97
0007	Refreshments for Leadersh		0150536	0001	0150536	09/30/14	05	001	2411	432	0000	000000	831	00	024		37.00
0008	Supplies for reading math		0150546	0001	0150546	09/30/14	05	001	1241	511	9412	000000	813	00	013		245.50
0009	Supplies for reading math		0150546	0002	0150546	09/30/14	05	001	1241	511	9412	000000	813	00	013		20.00
0010	Supplies for MH kdg. clas		0150546	0003	0150546	09/30/14	05	001	2130	514	0000	000000	813	00	013		9.18

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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		
0011	Fees for overnight mail o		0150651	0001	0150651	09/30/14	05	001	2500	848	0000	000000	852	00	025		50.00		
																	Check total:	\$1,598.37	
																		(Multi-bank check)	
Check: 094957 Type: W Date: 09/30/14 Vendor: ANTONIO TAYLOR																		Vendor#: 700414 Stat/Date:	Bank:
0001	Fees/Fall Season		0150361	0003	A.T - 08/27/14	09/30/14	05	300	4510	419	926A	000000	500	00	000		35.00		
																	Check total:	\$35.00	
Check: 094958 Type: W Date: 09/30/14 Vendor: DARRELL HASKINS																		Vendor#: 702660 Stat/Date:	Bank:
0001	Fees/Fall Season		0150361	0004	D.H - 08/28/14	09/30/14	05	300	4530	419	926A	000000	500	00	000		45.00		
																	Check total:	\$45.00	
Check: 094959 Type: W Date: 09/30/14 Vendor: EDWARD RAHEL																		Vendor#: 700100 Stat/Date:	Bank:
0001	Fees/Fall Season		0150361	0004	E.R - 08/27/14	09/30/14	05	300	4530	419	926A	000000	500	00	000		35.00		
																	Check total:	\$35.00	
Check: 094960 Type: W Date: 09/30/14 Vendor: JEROME A. DOMIANO																		Vendor#: 701572 Stat/Date:	Bank:
0001	Fees/Fall Season		0150361	0003	J.D - 08/26/14	09/30/14	05	300	4510	419	926A	000000	500	00	000		72.00		
0002	Fees/Fall Season		0150361	0003	J.D - 08/28/14	09/30/14	05	300	4510	419	926A	000000	500	00	000		72.00		
																	Check total:	\$144.00	
Check: 094961 Type: W Date: 09/30/14 Vendor: KEVIN J. PRICE																		Vendor#: 703023 Stat/Date:	Bank:
0001	Fees/Fall Season		0150361	0003	K.P - 08/27/14	09/30/14	05	300	4510	419	926A	000000	500	00	000		72.00		
																	Check total:	\$72.00	
Check: 094962 Type: W Date: 09/30/14 Vendor: MARK MERHAR																		Vendor#: 702487 Stat/Date:	Bank:
0001	Fees/Fall Season		0150361	0003	M.V - 08/26/14	09/30/14	05	300	4510	419	926A	000000	500	00	000		45.00		
																	Check total:	\$45.00	
Check: 094963 Type: W Date: 09/30/14 Vendor: MATT KAPPENHAGEN																		Vendor#: 702740 Stat/Date:	Bank:
0001	Fees/Fall Season		0150361	0003	M.R - 08/27/14	09/30/14	05	300	4510	419	926A	000000	500	00	000		35.00		
																	Check total:	\$35.00	
Check: 094964 Type: W Date: 09/30/14 Vendor: AT&T																		Vendor#: 150101 Stat/Date:	Bank: 1
0001	AT&T PHONE SERVICE FOR (5		0150217	0001	2163320740-9	09/22/14	05	001	2910	441	0000	000000	000	00	007		90.44		
0002	AT&T PHONE SERVICE FOR (5		0150217	0001	2166622873-9	09/19/14	05	001	2910	441	0000	000000	000	00	007		94.41		
0003	AT&T PHONE SERVICE FOR (5		0150217	0001	2166625866-9	09/19/14	05	001	2910	441	0000	000000	000	00	007		39.10		
0004	AT&T PHONE SERVICE FOR (5		0150217	0001	216R931878-9	09/25/14	05	001	2910	441	0000	000000	000	00	007		1,939.94		
																	Check total:	\$2,163.89	
Check: 094965 Type: W Date: 09/30/14 Vendor: CITY OF CLEVELAND																		Vendor#: 040220 Stat/Date:	Bank: 1
																			DIVISION OF WATER
0001	PAYMENT FOR WATER USAGE A		0150233	0004	1006230000-9	09/15/14	05	001	2720	452	0000	000000	500	00	007		2,083.04		

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0002	PAYMENT FOR WATER USAGE A		0150233	0002	1406230000-9	09/10/14	05	001	2720	452	0000	000000	200	00	007		285.66
0003	PAYMENT FOR WATER USAGE A		0150233	0006	2369130000-9	09/09/14	05	001	2720	452	0000	000000	700	00	007		5,163.66
0004	PAYMENT FOR WATER USAGE A		0150233	0005	5959130000-9	09/09/14	05	001	2720	452	0000	000000	600	00	007		8,063.35
0005	PAYMENT FOR WATER USAGE A		0150233	0003	6141230000-9	09/10/14	05	001	2720	452	0000	000000	400	00	007		615.01
0006	PAYMENT FOR WATER USAGE A		0150233	0006	7069130000-9	09/15/14	05	001	2720	452	0000	000000	700	00	007		47.00
0007	PAYMENT FOR WATER USAGE		0150233	0007	7141230000-9	09/10/14	05	001	2720	452	0000	000000	800	00	007		120.83
Check total:																\$16,378.55	

Check: 094966 Type: W Date: 09/30/14 Vendor: JEROME A. DOMIANO Vendor#: 701572 Stat/Date: Bank:

0001	Fees/Fall Season		0150361	0003	J.D - 09/10/14	09/30/14	05	300	4510	419	926A	000000	500	00	000		72.00
0002	Fees/Fall Season		0150361	0003	J.D - 09/17/14	09/30/14	05	300	4510	419	926A	000000	500	00	000		72.00
0003	Fees/Fall Season		0150361	0001	J.D - 09/24/14	09/30/14	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																\$216.00	

Check: 094967 Type: W Date: 09/30/14 Vendor: ROBERT C. IVORY Vendor#: 832624 Stat/Date: Bank:

0001	reimbursement for supplie		0150550	0001	0150550	09/30/14	05	019	2219	512	914A	000000	000	00	000		200.18
Check total:																\$200.18	

V VOIDED CHECKS	7	CHECK TOTALS	8,193.22
R RECONCILED CHECKS	228	CHECK TOTALS	888,763.09
<hr/>			
W WARRANT CHECKS	394	CHECK TOTALS	1,169,815.63
M MEMO CHECKS	0	CHECK TOTALS	0.00
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	0	CHECK TOTALS	0.00
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	387	** TOTAL NET	1,161,622.41
*** TOTAL CHECKS WRITTEN	394	*** GRAND TOTALS	1,169,815.63

## **SCHEDULE OF INVESTMENTS**



***Schedule of Investments***  
**SEPTEMBER 2014**

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 4,345.22	\$ 4,345.22	0.00	N/A
Charter One	Municipal Money Market	\$ 36,698.32	\$ 36,698.32	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.25	14-Nov-14
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.25	29-Oct-14
First Merit	Money Mkt Sweep	\$ 89,992.76	\$ 89,992.76	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 6,599,430.40	\$ 6,599,430.40	0.05	N/A
PNC Bank	Escrow Account	\$ 113,122.34	\$ 113,122.34	0.00	N/A
Baird	Money Mkt Fund	\$ 6,105.24	\$ 6,015.24	0.01	N/A
Baird	Agency Note	\$ 59,902.20	\$ 60,031.02	0.33	09-Jul-15
Baird	Agency Note	\$ 149,204.85	\$ 150,114.75	0.71	30-Mar-16
Baird	Agency Note	\$ 160,000.00	\$ 159,951.36	0.50	29-Apr-16
Baird	Agency Note	\$ 79,965.60	\$ 80,044.24	0.52	13-May-16
Baird	Agency Note	\$ 64,894.61	\$ 64,866.88	0.46	24-Jun-16
Baird	Agency Note	\$ 114,605.55	\$ 114,724.23	0.49	05-Jul-16
Baird	Agency Note	\$ 105,000.00	\$ 104,803.44	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 114,013.07	0.63	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 74,730.75	0.80	27-Feb-17
Baird	Agency Note	\$ 139,545.00	\$ 139,368.04	1.11	29-Sep-17
Baird	Agency Note	\$ 64,619.43	\$ 64,562.94	1.06	28-Aug-17
Baird	Agency Note	\$ 69,930.00	\$ 68,622.54	1.02	30-Apr-18
Baird	Agency Discount Note	\$ 134,783.40	\$ 134,997.70	0.16	17-Nov-14
Baird	Accrued Interest	\$ -	\$ 1,619.13	0.10	
STAROhio	State Pool	\$ 9,699.64	\$ 9,699.64	0.00	N/A
<b>Total Investment Amount</b>		<b>\$ 9,291,844.56</b>	<b>\$ 9,291,754.01</b>		

	<u>Cost</u>	<u>Market Value</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 137,141.54	\$ 137,051.54	1.48%
Certificate of Deposits	1,100,000.00	1,100,000.00	11.84%
Escrow Account	113,122.34	113,122.34	1.22%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,197,667.24	1,195,833.26	12.89%
Business Perf Money Market	6,599,430.40	6,599,430.40	71.02%
Agency Discount Note	134,783.40	134,997.70	1.45%
Commercial Paper	-	-	0.00%
Accrued Interest	-	1,619.13	
State Pool	9,699.64	9,699.64	0.10%
	<b>\$ 9,291,844.56</b>	<b>\$ 9,291,754.01</b>	<b>100.00%</b>

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

**SM2**

DATE: 10/07/2014  
 TIME: 09:18:05

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  
 SEPTEMBER 2014

FISCAL YEAR: 2015 MONTH: 09

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	0	0	0	6,300,000	6,338,364	38,364
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,553,000	1,526,836	26,164-	4,631,000	4,802,850	171,850
01.040 Restricted Grants-in-Aid	105,000	116,269	11,269	310,000	437,985	127,985
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	200,000	210,302	10,302	217,000	223,111	6,111
01.070 Total Revenue	1,858,000	1,853,407	4,593-	11,458,000	11,802,310	344,310
<b>OTHER FINANCING SOURCES</b>						
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	1,858,000	1,853,407	4,593-	11,458,000	11,802,310	344,310
<b>EXPENDITURES</b>						
03.010 Personal Services	1,620,000	1,618,086	1,914-	5,020,000	5,007,439	12,561-
03.020 Employees' Retirement/Insurance Benefits	600,000	604,527	4,527	1,880,000	1,881,172	1,172
03.030 Purchased Services	500,000	506,282	6,282	1,525,000	1,561,447	36,447
03.040 Supplies and Materials	180,000	144,742	35,258-	425,000	518,704	93,704
03.050 Capital Outlay	90,000	86,280	3,720-	236,000	247,185	11,185
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	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	13,000	4,741	8,259-	88,000	76,022	11,978-
04.500 Total Expenditures	3,003,000	2,964,658	38,342-	9,174,000	9,291,969	117,969
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	3,003,000	2,964,658	38,342-	9,174,000	9,291,969	117,969
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,145,000-	1,111,251-	33,749	2,284,000	2,510,341	226,341
07.010 Beginning Cash Balance	5,485,010	5,677,602	192,592	2,056,010	2,056,010	0
07.020 Ending Cash Balance	4,340,010	4,566,351	226,341	4,340,010	4,566,351	226,341
08.010 Outstanding Encumbrances	0	1,815,477	1,815,477	0	1,815,477	1,815,477

**TRANSFERS / ADVANCES/RETURNS OF ADVANCE**

**None**