

**GARFIELD HEIGHTS BOARD OF EDUCATION
GARFIELD HEIGHTS, OHIO**

**RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
February 19, 2014**

The Board of Education of the Garfield Heights City School District met Regular session on Wednesday, February 19, 2014, at William Foster School, 12801 Bangor, Garfield Heights, Ohio 44125 at 6:00 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

ROLL CALL

Present: Mr. Juby, Mr. Dobies, Mrs. Geraci, Mrs. Kitson, Mr. Wolske,
Absent:

ADOPTION OF AGENDA

Moved by Mr. Dobies, seconded by Mr. Wolske to adopt the agenda as presented.

Ayes: Dobies, Wolske, Geraci, Kitson, Juby
Nays: None

APPROVAL OF MINUTES

Moved by Mr. Dobies, seconded by Mrs. Geraci to approve the following:

Minutes from the Organizational Board Meeting of January 6, 2014
Minutes from the Regular Board Meeting of January 21, 2014

Ayes: Dobies, Geraci, Kitson, Wolske, Juby
Nays: None

BOARD PRESIDENT'S REPORT

Mr. Juby thanked everyone for attending the Board Meeting and thanked Mr. Patton for hosting the Board meeting.

COMMITTEE REPORTS:

Cuyahoga Valley Career Center – Christine A. Kitson

CVCC hosted a Bring your Teacher to School Day. Students invited a favorite teacher or a teacher who has influenced them to school to spend the morning with them at CVCC. Twenty teachers were invited, including Mrs. Linhart.

The STEM Expo was held on February 7th and provided parents and students an opportunity to learn about careers in science, technology, engineering, and mathematics.

Garfield Heights High School formed a new student group, New Future Engineers Group which focuses on opportunities and education in the field of engineering. This group is headed by Mrs. Regula, a CVCC district career specialist.

CVCC received a \$10,000 Project Lead the Way Grant. The funds will be used to purchase new equipment for engineering design projects in the Engineering Technology program.

There are a number of CVCC summer camps available for students in 4th through 9th grade and enrollment is now open. Some of the camps are: Camp Med, Chef for a Week, CSI, Discover IT, Engineering, Robotics, and Tool Time.

270 CVCC students achieved the 100% Club Award and had perfect attendance in the second quarter. 48 of the students were from our District.

The Cleveland Clinic Independence Family Health Center, Marymount Hospital, and CVCC are sponsoring a free Lunch and Learn event. . Decoding your Family History: Genetic Screenings and Prevention of Cancer. This will take place on Wednesday April 23 from noon to 1 pm in the Valley Inn Restaurant at CVCC. Registration is available at cvccworks.edu.

This Saturday, February 22, CVCC will host the KidWind Challenge. Students in the 4th - 12th grade will be designing wind turbines that will be tested in a wind tunnel. The Young Entrepreneurs for students in grade 3-6 are also on February 22nd. The Young Entrepreneurs will be creating piggy banks using recyclable materials. They will then use technology to design a logo and learn how to market their creation. Registration for these events is also at cvccworks.edu

Student Activities - June Geraci

1. The Girls' Basketball Team finished the season as Co-Champions of the NOC Lake Division with a 9-1 record in the division. Congrats go out to Head Coach Eddie Burge and his assistants Kathy Mayfield and Jeff Green.
2. The Wrestling Team finished 2nd in the NOC Lake Division and has 5 District Qualifiers, two of which (Greg Sloan & Dave Celinski) were Sectional Champions. District wrestling begins at 5pm this Friday at Mentor High School.
3. The Boys' Basketball Team begins Sectional play next Saturday March 1st at home at 4pm versus the winner of the John Adams/Madison game.
4. Spring sports season is right around the corner with the baseball and softball teams beginning practices next week.

Legislative Liaison – Gary Wolske

City Liaison – Robert A. Dobies Sr.

Policy Liaison – Christine A. Kitson & Gary Wolske

PRESENTATION

William Foster OSFC project update – Mr. Sluka gave the update on the William Foster project. He stated that all that was left to be completed was the final commissioning of the HVAC system.

Mr. Sean Patton – William Foster Update

Mr. Patton gave a presentation on the updates taking place at William Foster. First the updates on the construction that had taken place over the summer and throughout the school year. Board members were told of how the classrooms were completely revamped and all of the new improvements that were added. This included the following, drop ceilings, new flooring, paint on the walls, new white boards. A before and after pictures were shown on a power-point presentation.

Next board members were updated on our Accelerated Reader program Members were shown a how many book the students have read as well as the number of the words read. We also showed the top students in each grade level.

- Total Number of test taken: 4,703
- Number of words: 7,927,652
- Top Students Number of Points
- Grade 1: Ryleigh S. (4.6)
- Grade 2: Taniyah M. (20.1)
- Grade 3: Javeon R. (45.4)
- Grade 4: Olivia K. (51.1)
- Grade 5: Jeremy K. (124.7)

The third part of the power point was the parent survey information. Key points were highlighted:

The education and training your students is receiving at WF is helping to be a stronger student 75% said Yes

- Strong academic climate at WF 70% said Yes
- Positive connection with the Teachers 80% said Yes

I did mention the low participation from parents and wanting to increase the number of parents moving forward.

Last part of the presentation was recognizing the student ambassadors who were:

Charity Perry
Layla Sayers
Alexis Dvorak
Shoniya Woodruff
Kyleigh Sprouse
Haley Sobocinski
Shekinah Harmon

The Board heard about how the students help out, the connection to K-Club, in developing student leaders and the civic projects they have helped out throughout the school year. The 7 young ladies were then called to the front and presented a certificate and flower from Mr. Olszewski.

RECOGNITIONS/COMMENDATIONS

Officer James Seawright was recognized and gave the Board a mid-year year report.

It's has been a wonderful experience working in the Garfield Heights High School. I want to first thank the administration and staff for accepting me into their school as part of their family. Let me start by saying that I believe that I have accomplished the most important part of being a School Resource Officer which is establishing better relationships between the students, staff and the police department. I've have been told by several of my brothers in blue that they can see a big difference in the students change in behavior since the S.R.O. position was established.

This year I have been invited into to the classrooms and have successfully completed several classes including Anger Management, Search and Seizure, Property Crimes, Courageous Conversation Etc. and many other which also helped me to establish even closer relationships with students. Establishing these relationships with students has allowed me to gain the trust of most which in turn helps me take a proactive approach when dealing with all types of students issues. I recently assisted Officer Heather DiPenti (G.H.P.D.) who came into the high school and completed our annual H.Y.P.E. program which informs student about the dangers of heroin and other type of drugs.

In closing, I'm looking forward to see what the second half of the year brings. I also want to thank the students for taking the time to look past the police uniform and allow themselves to get to know me as a person so that I am able to help them become well rounded productive adults.

Mr. Dobies commented that having a school resource officer was a positive move between the city and schools and that he has heard nothing but positive results and feedback.

Mr. Wolske commented that he has worked with Officer Seawright and has found him to be one of the finest officers in the city. His loss on the road is a benefit to the schools.

SUPERINTENDENT'S REPORT

For this month's report, I want to share with the Board of Education and the community three important pieces of information that have 'building-level-significance,' as well as broader, more strategic significance for the Garfield Heights City Schools: A summary of some of the findings from the survey we posted for parents at William Foster, an update of how our all-day kindergarten component is unfolding across the district, and finally, a brief word about our technology team. First, as a recap of some of the things you have already heard and seen tonight from Mr. Patton, we launched this survey for this building as the "next step" in the outreach that we plan to continue throughout the Garfield Heights City Schools. With the help of Mr. Ruggerio, who is very helpful in posting the surveys and providing me with results; our plan is to continue surveying parents at each of the buildings in the entire district. As you recall, we surveyed the parents of the Middle School, and for the last two weeks, William Foster parents. In making good use of a form of surveys, we also asked graduating seniors for their input on a variety of topics, and that I reported to you late last year. The use of survey data is important and useful, and as we get results, we will continue to incorporate findings into our decision-making. We will also communicate those results with you and the community. Again, just to recap from Mr. Patton, a few of the survey highlights include:

- When asked to rate the level of education that their son or daughter is receiving at William Foster, nearly 70% of respondents said “very good.”
- When asked about learning in a safe and secure environment, 82% of respondents answered “Yes, they believe their child is learning in a safe and secure environment.”
- More than 80% of respondents indicated that their respective students had a positive connection with teachers at William Foster.
- More than 85% of respondents demonstrated support for the programs and initiatives that the administrators have implemented to improve student achievement.

I want to thank the approximately 45 individuals that took time from their schedules to fill out and submit this survey. As I hope you can see from tonight’s presentation, we take your responses...though anonymous when submitted... very seriously. Please be on the lookout for future survey opportunities from the Garfield Heights City Schools.

The second aspect of tonight’s report includes a brief update on how the all-day kindergarten aspect is unfolding throughout the district. Though I do not have quantitative data at this time, I am confident that it would reveal positive information since we have implemented all-day kindergarten, along with the summer program “Kinderbound.” In talking with several of our new all-day kindergarten instructors over the last week or so, including Ms. Maher at Elmwood Elementary School and Ms. Walden right here at William Foster, I can tell from their feedback that kindergarten students are learning letter names and letter sounds—which is the building block for all future reading—at more advanced paces compared to years past. More than half of these two teachers’ respective students are already at “grade level” when it comes to reading, or exceeding grade level standards... and it’s only February. Both of these teachers feel extremely confident that their students will be reading at or above grade level by school year’s end. Though we know that the true test will come during test taking season, I feel very confident that teachers like Ms. Maher and Ms. Walden, with their excitement and enthusiasm for learning, along with these structural changes like all-day kindergarten, are helping.

And, since enrollment numbers have been on the rise over the last two years, we want them to continue to increase. Consequently, as a fun and interactive way to promote kindergarten registration, Dr. Dupree, Dr. Continenza and Dennis Markiewicz have developed a “Kindergarten Awareness event” that will take place on two nights in the month of March, so that parents can pick up an informational packet of what they will need to register and they also may actually be able to meet some of our kindergarten teachers at this event as well. Thank you to my team for developing this concept and you can be sure that you will see more of it, in the upcoming few weeks!

On a final note, I want to share with the board one more piece of good news that I will come back to in the future...a note about our elementary technology team. Bottom line is that we are introducing our young students to technology at an earlier and earlier age. The district’s elementary technology team is led by our Director of Technology, Shari Bailey, and I want to thank her for her leadership... the team also includes veteran instructors Joseph Neluna at William Foster, Jim Portick at Elmwood, both who have taught in the district for the last eight years, and 23-year Garfield Heights veteran teacher Patty Graham at Maple Leaf. Together, this “Tech Team” is on the front lines of ensuring that our K-5 students are being exposed to the latest in digital learning. This includes at the most basic levels, awareness of keyboards and how to use a mouse, along with advanced programming where students can actually create their own animation and video presentations. The idea here, according to Mrs. Graham, is “to promote critical thinking and learning, and encouraging students’ curiosity to stimulate learning.”

As the school year progress, I will work with this team to share with you, the board... and the entire community, how our investment in technology resources is certainly paying off. As always, there's a lot going on in the Garfield Heights City Schools, and it makes me proud to be... A BULLDOG!

REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

None

REPORTS & RECOMMENDATIONS OF THE TREASURER:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the financials for January 2014, as presented in Exhibit "A".

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

PERSONNEL:

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the Leave of Absences.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the Suspension Days.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the classified contract(s) for the 2013-2014 school year as follows:

<u>Name</u>	<u>Position</u>	<u>Hrs.</u>	<u>Exp.</u>
Daniel Saks	Housekeeper	6	0
Carla Lowery	Bus Aide (Monitor)	4	1

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the unpaid day for Cathy Zielinski, Bus Aide, on March 17, 2014.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the Athletic supplemental positions for the 2013-2014 school year as follows:

<u>Name</u>	<u>Position</u>
Dale Krzynowek	Softball Assistant Varsity Coach – HS
Patrick Kimbrough	Softball Assistant Varsity Coach – HS
Brad Farmer	Softball Head Coach – MS
Kyle Kovach	Baseball Assistant Varsity Coach – HS
Pete Walchanowicz	Baseball Assistant Varsity Coach – HS
Jeffrey Papesh	Baseball Assistant Varsity Coach – HS
Matt Mihalyov	Baseball Head Coach – MS
Dave Turner	Track Girls Assistant Coach – HS
Matt Barker	Track Boys Assistant Coach - HS

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

POLICY

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the updates to Board Policy as present in Exhibit “B”.

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

CONTRACTS

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the agreement between the Garfield Heights City Schools and the Educational Service Center of Cuyahoga County’s for students who qualify for visually impaired services in their IEP’s.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

MISCELLANEOUS

Moved by Mrs. Geraci, seconded by Mrs. Kitson to adopt the spousal reimbursement agreement with the Ohio Association of Public School Employees as presented in Exhibit “C”.

Ayes: Geraci, Kitson, Dobies, Juby

Present: Wolske

Nays: None

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

None

ANNOUNCEMENT OF NEXT BOARD MEETING

Board of Education Regular Meeting – 6:00 p.m.

March 18, 2014

Garfield Heights Board of Education Offices

5640 Briarcliff Drive

Garfield Heights, Ohio 44125

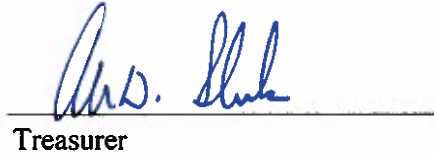
Moved by Mr. Dobies, seconded by Mrs. Geraci to adjourn at 6:28 p.m.

Ayes: Dobies, Geraci, Wolske, Kitson, Juby

Nays: None



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

JANUARY 2014

RECONCILIATION

January-14

Key Bank (checking)	\$ 104,026.49		
PNC Bank (checking)	209,167.83		
PNC Bank (deposits)	345,989.67		
JPMorgan Chase (payroll)	17,503.95		
Investments	5,065,160.40		
Total Bank Depositories	<u>\$ 5,741,848.34</u>		
Outstanding Checks	<u>(409,428.58)</u>		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	-		
Deposit in Transit (Café)	-		
Transfer from Star to Key	-		
Unreconciled Difference	-		
Total Adjustments	<u>1,150.00</u>		
Total Bank Balance	<u><u>\$ 5,333,569.76</u></u>		
Total Fund Balance	<u><u>\$ 5,333,569.76</u></u>		
Difference	<u><u>-</u></u>		

Investments	
<hr/>	
2,386,092.84	PNC
113,023.85	PNC ESCROW
9,697.93	Star
90,408.65	First Merit
30,922.88	Charter One
1,335,014.25	Baird
1,000,000.00	Independence Bank
100,000.00	Blaugrund Scholarship
<hr/>	
5,065,160.40	

Allen D. Sluka

Treasurer's Signature

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

Date: 02/10/14
 Time: 10:49 am

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	GENERAL (001)				
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 800,541.55		\$ 901,638.30		
Revenue:					
TAXES	\$ 1,997,638.60	\$ 14,425,000.00	\$ 8,707,542.78		
TUITION	\$ 1,289.22	\$ 350,000.00	\$ 110,860.31		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 44.95	\$ 15,000.00	\$ 4,830.89		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 555.00	\$ 55,000.00	\$ 39,442.16		
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,459.41	\$ 162,000.00	\$ 132,650.57		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,443,841.38	\$ 20,450,000.00	\$ 11,662,528.23		
RESTRICTED GRANTS-IN-AID	\$ 104,804.33	\$ 75,000.00	\$ 834,198.00		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,550,632.89	\$ 35,864,900.00	\$ 21,492,052.94		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,618,583.55	\$ 20,121,060.00	\$ 12,261,264.02		\$ 7,859,795.98
FRINGE BENEFITS	\$ 601,364.39	\$ 7,176,101.33	\$ 4,113,665.00	\$ 95,376.59	\$ 2,967,059.74
TOTAL PERSONNEL:	\$ 2,219,947.94	\$ 27,297,161.33	\$ 16,374,929.02	\$ 95,376.59	\$ 10,826,855.72
PURCHASED SERVICES	\$ 556,676.94	\$ 6,455,863.41	\$ 3,297,116.40	\$ 1,121,995.45	\$ 2,036,751.56
SUPPLIES AND MATERIALS	\$ 74,534.22	\$ 1,206,821.37	\$ 604,813.78	\$ 415,011.36	\$ 186,996.23
CAPITAL OUTLAY	\$ 5,554.10	\$ 196,684.00	\$ 172,097.66	\$ 11,036.31	\$ 13,550.03
CAPITAL OUTLAY		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 24,637.59	\$ 18,376.75	\$ 463,802.53	\$ 20,511.75	\$ 465,937.53
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,870,242.59	\$ 35,176,442.84	\$ 20,912,759.39	\$ 1,665,467.44	\$ 12,598,216.01
Increase (Decrease) for Period	\$ 680,390.30		\$ 579,293.55		
Fund Balance, End of Period	\$ 1,480,931.85		\$ 1,480,931.85		
Current Encumbrances	\$ 1,665,467.44		\$ 1,665,467.44		

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BOND RETIREMENT (002)(cont'd)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 184,535.59-		\$ 184,535.59-		

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	BOND RETIREMENT (002)			
	January Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 69,557.42		\$ 1,172,234.00	
Revenue:				
TAXES	\$ 426,612.44	\$ 3,111,000.00	\$ 1,760,699.42	
OTHER RECEIPTS - LOCAL SOURCES				
UNRESTRICTED GRANTS-IN-AID		\$ 659,385.00	\$ 357,382.70	
TRANSFERS-IN				
Total Revenues:	\$ 426,612.44	\$ 3,770,385.00	\$ 2,118,082.12	
Expenditures:				
PERSONNEL:				
FRINGE BENEFITS				
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES				
MISCELLANEOUS OBJECTS		\$ 3,607,605.00	\$ 2,794,146.26	\$ 813,458.74
OTHER USES OF FUNDS				
Total Expenditures:		\$ 3,607,605.00	\$ 2,794,146.26	\$ 813,458.74
Increase (Decrease) for Period	\$ 426,612.44		\$ 676,064.14-	
Fund Balance, End of Period	\$ 496,169.86		\$ 496,169.86	
Current Encumbrances	\$ 0.00		\$ 0.00	
Unencumbered Cash Balance	\$ 496,169.86		\$ 496,169.86	

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PERMANENT IMPROVEMENT (003)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 122,357.57-		\$ 144,621.60		
Revenue:					
TAXES	\$ 15,937.83	\$ 180,000.00	\$ 72,958.70		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 21,878.70		
ADVANCES-IN					
Total Revenues:	\$ 15,937.83	\$ 222,600.00	\$ 94,837.40		
Expenditures:					
PURCHASED SERVICES	\$ 2,597.50	\$ 224,453.35	\$ 102,699.19	\$ 52,220.26	\$ 69,533.90
CAPITAL OUTLAY	\$ 4,074.00	\$ 138,724.47	\$ 249,025.31	\$ 23,198.10	\$ 133,498.94-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,200.00	\$ 825.74		\$ 1,374.26
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,671.50	\$ 365,377.82	\$ 352,550.24	\$ 75,418.36	\$ 62,590.78-
Increase (Decrease) for Period	\$ 9,266.33		\$ 257,712.84-		
Fund Balance, End of Period	\$ 113,091.24-		\$ 113,091.24-		
Current Encumbrances	\$ 75,418.36		\$ 75,418.36		
Unencumbered Cash Balance	\$ 188,509.60-		\$ 188,509.60-		

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BUILDING (004)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 250,882.33		\$ 267,233.58		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES	\$ 8,849.00	\$ 53,283.49	\$ 25,200.25	\$ 57,400.24	\$ 29,317.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 200,000.00			\$ 200,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,849.00	\$ 253,283.49	\$ 25,200.25	\$ 57,400.24	\$ 170,683.00
Increase (Decrease) for Period	\$ 8,849.00-		\$ 25,200.25-		
Fund Balance, End of Period	\$ 242,033.33		\$ 242,033.33		
Current Encumbrances	\$ 57,400.24		\$ 57,400.24		
Unencumbered Cash Balance	\$ 184,633.09		\$ 184,633.09		

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FOOD SERVICE (006)					
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 840,934.79		\$ 837,699.53		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 52.56	\$ 1,000.00	\$ 772.21		
FOOD SERVICES	\$ 17,398.85	\$ 230,000.00	\$ 128,497.99		
MISC. RECEIPTS - LOCAL SOURCES		\$ 500.00	\$ 1,864.00		
RESTRICTED GRANTS-IN-AID	\$ 4,664.05	\$ 150,000.00	\$ 9,328.10		
RESTRICTED GRANTS-IN-AID	\$ 233,115.77	\$ 960,000.00	\$ 742,962.86		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 255,231.23	\$ 1,341,500.00	\$ 883,425.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 45,273.78	\$ 555,000.00	\$ 320,948.57		\$ 234,051.43
FRINGE BENEFITS	\$ 10,854.64	\$ 158,271.39	\$ 72,238.70	\$ 3,271.39	\$ 82,761.30
TOTAL PERSONNEL:	\$ 56,128.42	\$ 713,271.39	\$ 393,187.27	\$ 3,271.39	\$ 316,812.73
PURCHASED SERVICES	\$ 1,529.97	\$ 30,897.01	\$ 6,799.18	\$ 26,628.76	\$ 2,530.93-
SUPPLIES AND MATERIALS	\$ 34,174.94	\$ 599,000.00	\$ 316,105.55	\$ 291,417.82	\$ 8,523.37-
CAPITAL OUTLAY		\$ 10,000.00			\$ 10,000.00
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 700.00		\$ 300.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 91,833.33	\$ 1,354,168.40	\$ 716,792.00	\$ 321,317.97	\$ 316,058.43
Increase (Decrease) for Period	\$ 163,397.90		\$ 166,633.16		
Fund Balance, End of Period	\$ 1,004,332.69		\$ 1,004,332.69		
Current Encumbrances	\$ 321,317.97		\$ 321,317.97		
Unencumbered Cash Balance	\$ 683,014.72		\$ 683,014.72		

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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 28,320.01		\$ 14,811.71		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00			
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 3,040.00	\$ 9,500.00	\$ 23,390.00		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 3,040.00	\$ 10,000.00	\$ 23,390.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 6,841.70	\$ 1,250.00	\$ 7,091.70-

Total Expenditures:		\$ 1,000.00	\$ 6,841.70	\$ 1,250.00	\$ 7,091.70-
Increase (Decrease) for Period	\$ 3,040.00		\$ 16,548.30		
Fund Balance, End of Period	\$ 31,360.01		\$ 31,360.01		
	=====				
Current Encumbrances	\$ 1,250.00		\$ 1,250.00		
Unencumbered Cash Balance	\$ 30,110.01		\$ 30,110.01		
	=====				

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

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UNIFORM SCHOOL SUPPLIES (009)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,382.11-		\$ 3,469.68		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 885.35	\$ 35,000.00	\$ 7,772.35		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 20,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 885.35	\$ 55,000.00	\$ 7,772.35		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 2,595.80	\$ 53,442.20	\$ 18,334.59	\$ 12,130.38	\$ 22,977.23
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,595.80	\$ 53,442.20	\$ 18,334.59	\$ 12,130.38	\$ 22,977.23
Increase (Decrease) for Period	\$ 1,710.45-		\$ 10,562.24-		
Fund Balance, End of Period	\$ 7,092.56-		\$ 7,092.56-		
Current Encumbrances	\$ 12,130.38		\$ 12,130.38		
Unencumbered Cash Balance	\$ 19,222.94-		\$ 19,222.94-		

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CLASSROOM FACILITIES (010)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,550,581.43		\$ 4,287,869.10		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 234.39		\$ 2,867.83		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 234.39		\$ 2,867.83		
Expenditures:					
PURCHASED SERVICES	\$ 1,767.67	\$ 1,262,643.10	\$ 101,732.98	\$ 1,019,544.54	\$ 141,365.58
CAPITAL OUTLAY	\$ 221,136.00	\$ 3,022,451.09	\$ 2,861,091.80	\$ 558,943.51	\$ 397,584.22-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 222,903.67	\$ 4,285,094.19	\$ 2,962,824.78	\$ 1,578,488.05	\$ 256,218.64-
Increase (Decrease) for Period	\$ 222,669.28-		\$ 2,959,956.95-		
Fund Balance, End of Period	\$ 1,327,912.15		\$ 1,327,912.15		
Current Encumbrances	\$ 1,578,488.05		\$ 1,578,488.05		
Unencumbered Cash Balance	\$ 250,575.90-		\$ 250,575.90-		

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ROTARY-INTERNAL SERVICES (014)					
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 62,159.39		\$ 61,619.89		
Revenue:					
TRANSPORTATION FEES	\$ 425.00	\$ 66,000.00	\$ 11,195.00		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 830.00	\$ 14,000.00	\$ 2,130.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 2,749.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,255.00	\$ 85,000.00	\$ 16,074.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 80,000.00	\$ 2,795.00		\$ 77,205.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 19,661.25	\$ 11,484.50		\$ 8,176.75
OTHER USES OF FUNDS					
Total Expenditures:		\$ 99,661.25	\$ 14,279.50		\$ 85,381.75
Increase (Decrease) for Period	\$ 1,255.00		\$ 1,794.50		
Fund Balance, End of Period	\$ 63,414.39		\$ 63,414.39		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 63,414.39		\$ 63,414.39		

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PUBLIC SCHOOL SUPPORT (018)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 32,147.91		\$ 42,693.10		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,315.84	\$ 45,500.00	\$ 18,217.66		
MISC. RECEIPTS - LOCAL SOURCES	\$ 27.93		\$ 157.00		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,343.77	\$ 45,500.00	\$ 18,374.66		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS	\$ 189.10	\$ 5,340.18	\$ 7,413.52	\$ 285.47	\$ 2,358.81-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 8,896.55	\$ 75,863.04	\$ 27,248.21	\$ 5,925.29	\$ 42,689.54
Total Expenditures:	\$ 9,085.65	\$ 81,203.22	\$ 34,661.73	\$ 6,210.76	\$ 40,330.73
Increase (Decrease) for Period	\$ 5,741.88-		\$ 16,287.07-		
Fund Balance, End of Period	\$ 26,406.03		\$ 26,406.03		
Current Encumbrances	\$ 6,210.76		\$ 6,210.76		
Unencumbered Cash Balance	\$ 20,195.27		\$ 20,195.27		

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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 67,910.77		\$ 22,708.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 5,247.00		\$ 50,449.48		
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 5,247.00	\$ 5,000.00	\$ 50,449.48		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 37,692.00			\$ 37,692.00
FRINGE BENEFITS		\$ 6,410.48			\$ 6,410.48

TOTAL PERSONNEL:	\$ 0.00	\$ 44,102.48	\$ 0.00	\$ 0.00	\$ 44,102.48
PURCHASED SERVICES		\$ 1,100.00			\$ 1,100.00
SUPPLIES AND MATERIALS		\$ 23.71		\$ 23.71	
CAPITAL OUTLAY					
OTHER USES OF FUNDS					

Total Expenditures:		\$ 45,226.19		\$ 23.71	\$ 45,202.48
Increase (Decrease) for Period	\$ 5,247.00		\$ 50,449.48		
Fund Balance, End of Period	\$ 73,157.77		\$ 73,157.77		
	=====				
Current Encumbrances	\$ 23.71		\$ 23.71		
Unencumbered Cash Balance	\$ 73,134.06		\$ 73,134.06		
	=====				

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EMPLOYEE BENEFITS SELF INS. (024)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 516,701.05		\$ 630,285.19		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 300,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 52,984.87	\$ 361,122.23	\$ 166,569.01	\$ 1,733,565.12	\$ 1,539,011.90-
Total Expenditures:	\$ 52,984.87	\$ 361,122.23	\$ 166,569.01	\$ 1,733,565.12	\$ 1,539,011.90-
Increase (Decrease) for Period	\$ 52,984.87-		\$ 166,569.01-		
Fund Balance, End of Period	\$ 463,716.18		\$ 463,716.18		
Current Encumbrances			\$ 1,733,565.12		
Unencumbered Cash Balance	\$ 1,269,848.94-		\$ 1,269,848.94-		

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CLASSROOM FACILITIES MAINT. (034)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 218,094.13		\$ 219,245.89		
Revenue:					
TAXES	\$ 22,830.92	\$ 148,000.00	\$ 104,513.20		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00	\$ 15,114.28		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 22,830.92	\$ 249,000.00	\$ 119,627.48		
Expenditures:					
PURCHASED SERVICES	\$ 15,382.28	\$ 171,000.00	\$ 109,508.28	\$ 75,233.10	\$ 13,741.38-
SUPPLIES AND MATERIALS	\$ 734.16	\$ 1,000.00	\$ 734.16	\$ 2,351.00	\$ 2,085.16-
CAPITAL OUTLAY	\$ 3,974.75	\$ 201,665.14	\$ 7,725.05	\$ 30,440.14	\$ 163,499.95
MISCELLANEOUS OBJECTS			\$ 72.02		\$ 72.02-
Total Expenditures:	\$ 20,091.19	\$ 373,665.14	\$ 118,039.51	\$ 108,024.24	\$ 147,601.39
Increase (Decrease) for Period	\$ 2,739.73		\$ 1,587.97		
Fund Balance, End of Period	\$ 220,833.86		\$ 220,833.86		
Current Encumbrances	\$ 108,024.24		\$ 108,024.24		
Unencumbered Cash Balance	\$ 112,809.62		\$ 112,809.62		

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STUDENT MANAGED ACTIVITY (200)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 33,239.97		\$ 17,997.36		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 622.55	\$ 95,011.00	\$ 39,488.49		
Total Revenues:	\$ 622.55	\$ 95,011.00	\$ 39,488.49		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 2,804.60	\$ 110,436.87	\$ 26,427.93	\$ 19,700.65	\$ 64,308.29
Total Expenditures:	\$ 2,804.60	\$ 110,436.87	\$ 26,427.93	\$ 19,700.65	\$ 64,308.29
Increase (Decrease) for Period	\$ 2,182.05-		\$ 13,060.56		
Fund Balance, End of Period	\$ 31,057.92		\$ 31,057.92		
	=====		=====		
Current Encumbrances	\$ 19,700.65		\$ 19,700.65		
Unencumbered Cash Balance	\$ 11,357.27		\$ 11,357.27		
	=====		=====		

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DISTRICT MANAGED ACTIVITY (300)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,949.95		\$ 51,591.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 12,114.69	\$ 107,100.00	\$ 66,212.95		
MISC. RECEIPTS - LOCAL SOURCES		\$ 13,000.00	\$ 1,746.81		
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 12,114.69	\$ 255,100.00	\$ 67,959.76		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,190.00	\$ 12,000.00	\$ 5,985.00		\$ 6,015.00
FRINGE BENEFITS	\$ 307.68	\$ 4,037.73	\$ 1,905.33	\$ 37.73	\$ 2,094.67
TOTAL PERSONNEL:	\$ 1,497.68	\$ 16,037.73	\$ 7,890.33	\$ 37.73	\$ 8,109.67
PURCHASED SERVICES	\$ 9,131.00	\$ 55,500.00	\$ 25,314.00	\$ 27,072.00	\$ 3,114.00
SUPPLIES AND MATERIALS	\$ 34,310.21	\$ 184,141.69	\$ 90,680.32	\$ 20,738.16	\$ 72,723.21
CAPITAL OUTLAY	\$ 169.25		\$ 1,574.97		\$ 1,574.97-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 4,366.40	\$ 45,675.00	\$ 7,501.69	\$ 2,049.02	\$ 36,124.29
OTHER USES OF FUNDS					
Total Expenditures:	\$ 49,474.54	\$ 301,354.42	\$ 132,961.31	\$ 49,896.91	\$ 118,496.20
Increase (Decrease) for Period	\$ 37,359.85-		\$ 65,001.55-		
Fund Balance, End of Period	\$ 13,409.90-		\$ 13,409.90-		
	=====		=====		
Current Encumbrances	\$ 49,896.91		\$ 49,896.91		
Unencumbered Cash Balance	\$ 63,306.81-		\$ 63,306.81-		
	=====		=====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 25,392.49		\$ 12,973.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 8,356.69	\$ 35,000.00	\$ 22,277.95		
MISC. RECEIPTS - LOCAL SOURCES			\$ 996.81		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,356.69	\$ 35,000.00	\$ 23,274.76		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 2,000.00			\$ 2,000.00
SUPPLIES AND MATERIALS	\$ 18,910.62	\$ 45,000.00	\$ 21,409.62	\$ 14,728.27	\$ 8,862.11
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 18,910.62	\$ 47,000.00	\$ 21,409.62	\$ 14,728.27	\$ 10,862.11
Increase (Decrease) for Period	\$ 10,553.93-		\$ 1,865.14		
Fund Balance, End of Period	\$ 14,838.56		\$ 14,838.56		
Current Encumbrances	\$ 14,728.27		\$ 14,728.27		
Unencumbered Cash Balance	\$ 110.29		\$ 110.29		

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	DMSA-ATHLETICS (300 926A)			
	January Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,257.11-		\$ 363.10	
Revenue:				
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,758.00	\$ 38,600.00	\$ 30,556.00	
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00		
TRANSFERS-IN		\$ 135,000.00		
REFND OF PRIOR YEAR EXPENDITUR				
Total Revenues:	\$ 3,758.00	\$ 176,600.00	\$ 30,556.00	
Expenditures:				
PERSONNEL:				
SALARIES	\$ 1,190.00	\$ 12,000.00	\$ 5,985.00	\$ 6,015.00
FRINGE BENEFITS	\$ 307.68	\$ 4,037.73	\$ 1,905.33	\$ 2,094.67
TOTAL PERSONNEL:	\$ 1,497.68	\$ 16,037.73	\$ 7,890.33	\$ 8,109.67
PURCHASED SERVICES	\$ 9,131.00	\$ 45,500.00	\$ 25,314.00	\$ 21,872.00
SUPPLIES AND MATERIALS	\$ 11,705.31	\$ 102,500.00	\$ 31,537.15	\$ 2,448.96
CAPITAL OUTLAY	\$ 169.25		\$ 1,574.97	\$ 1,574.97-
OBJECT CODE 0700 INVALID				
MISCELLANEOUS OBJECTS	\$ 4,311.40	\$ 12,100.00	\$ 4,916.40	\$ 1,874.02
OTHER USES OF FUNDS				\$ 5,309.58
Total Expenditures:	\$ 26,814.64	\$ 176,137.73	\$ 71,232.85	\$ 26,232.71
Increase (Decrease) for Period	\$ 23,056.64-		\$ 40,676.85-	
Fund Balance, End of Period	\$ 40,313.75-		\$ 40,313.75-	
Current Encumbrances	\$ 26,232.71		\$ 26,232.71	
Unencumbered Cash Balance	\$ 66,546.46-		\$ 66,546.46-	

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AUXILIARY SERVICES (401)					
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 205,076.51		\$ 186,026.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 3.49	\$ 300.00	\$ 154.70		
RESTRICTED GRANTS-IN-AID		\$ 674,400.00	\$ 337,185.62		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3.49	\$ 674,700.00	\$ 337,340.32		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,254.75	\$ 29,100.00	\$ 15,142.17		\$ 13,957.83
FRINGE BENEFITS	\$ 348.35	\$ 119,358.57	\$ 2,189.60	\$ 171.02	\$ 116,997.95
TOTAL PERSONNEL:	\$ 2,603.10	\$ 148,458.57	\$ 17,331.77	\$ 171.02	\$ 130,955.78
PURCHASED SERVICES	\$ 45,857.34	\$ 316,667.73	\$ 137,828.90	\$ 196,082.74	\$ 17,243.91-
SUPPLIES AND MATERIALS	\$ 30,990.98	\$ 356,835.03	\$ 216,316.94	\$ 8,422.06	\$ 132,096.03
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 20,414.45	\$ 26,260.75		\$ 5,846.30-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 79,451.42	\$ 842,375.78	\$ 397,738.36	\$ 204,675.82	\$ 239,961.60
Increase (Decrease) for Period	\$ 79,447.93-		\$ 60,398.04-		
Fund Balance, End of Period	\$ 125,628.58		\$ 125,628.58		
Current Encumbrances	\$ 204,675.82		\$ 204,675.82		
Unencumbered Cash Balance	\$ 79,047.24-		\$ 79,047.24-		

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PUBLIC SCHOOL PRESCHOOL (439)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,924.02-		\$ 4.20		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 6,104.15	\$ 80,000.00	\$ 34,908.13		
TRANSFERS-IN		\$ 16,000.00			
ADVANCES-IN					
Total Revenues:	\$ 6,104.15	\$ 96,000.00	\$ 34,908.13		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,288.38	\$ 56,800.00	\$ 39,456.47		\$ 17,343.53
FRINGE BENEFITS	\$ 815.77	\$ 23,200.00	\$ 9,379.88		\$ 13,820.12
TOTAL PERSONNEL:	\$ 6,104.15	\$ 80,000.00	\$ 48,836.35	\$ 0.00	\$ 31,163.65
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,104.15	\$ 80,000.00	\$ 48,836.35		\$ 31,163.65
Increase (Decrease) for Period	\$ 0.00		\$ 13,928.22-		
Fund Balance, End of Period	\$ 13,924.02-		\$ 13,924.02-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,924.02-		\$ 13,924.02-		

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	January 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)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 56,874.26		\$ 88,325.42		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 4,500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES			\$ 35,951.16	\$ 26,859.00	\$ 62,810.16-
Total Expenditures:			\$ 35,951.16	\$ 26,859.00	\$ 62,810.16-
Increase (Decrease) for Period	\$ 0.00		\$ 31,451.16-		
Fund Balance, End of Period	\$ 56,874.26		\$ 56,874.26		
Current Encumbrances	\$ 26,859.00		\$ 26,859.00		
Unencumbered Cash Balance	\$ 30,015.26		\$ 30,015.26		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

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

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	January 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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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 15,261.55-		\$ 3.41		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 3,907.24	\$ 40,000.00	\$ 16,242.82		
TRANSFERS-IN		\$ 23,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 3,907.24	\$ 63,000.00	\$ 16,242.82		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,907.24	\$ 36,835.00	\$ 28,818.82		\$ 8,016.18
FRINGE BENEFITS		\$ 3,044.00	\$ 2,688.96		\$ 355.04

TOTAL PERSONNEL:	\$ 3,907.24	\$ 39,879.00	\$ 31,507.78	\$ 0.00	\$ 8,371.22
PURCHASED SERVICES					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 3,907.24	\$ 39,879.00	\$ 31,507.78		\$ 8,371.22
Increase (Decrease) for Period	\$ 0.00		\$ 15,264.96-		
Fund Balance, End of Period	\$ 15,261.55-		\$ 15,261.55-		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 15,261.55-		\$ 15,261.55-		
	=====				

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MISCELLANEOUS STATE GRANT FUND (499)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,221.24		\$ 23,941.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS			\$ 720.00	\$ 300.00	\$ 1,020.00-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:			\$ 720.00	\$ 300.00	\$ 1,020.00-
Increase (Decrease) for Period	\$ 0.00		\$ 720.00-		
Fund Balance, End of Period	\$ 23,221.24		\$ 23,221.24		
Current Encumbrances	\$ 300.00		\$ 300.00		
Unencumbered Cash Balance	\$ 22,921.24		\$ 22,921.24		

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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 10,017.45		\$ 10,017.45		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					

TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OTHER USES OF FUNDS					

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

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

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	IDEA PART B GRANTS (516)			
	January Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 186,420.79-		\$ 52.67	
Revenue:				
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 209,360.48	\$ 861,205.00	\$ 473,094.69	
Total Revenues:	\$ 209,360.48	\$ 861,205.00	\$ 473,094.69	
Expenditures:				
PERSONNEL:				
SALARIES	\$ 18,416.70	\$ 84,100.00	\$ 64,038.73	\$ 20,061.27
FRINGE BENEFITS	\$ 4,000.96	\$ 28,976.13	\$ 13,397.26	\$ 15,578.87
TOTAL PERSONNEL:	\$ 22,417.66	\$ 113,076.13	\$ 77,435.99	\$ 35,640.14
PURCHASED SERVICES	\$ 139,444.21	\$ 1,008,284.25	\$ 516,794.41	\$ 283,738.15
SUPPLIES AND MATERIALS	\$ 442.96	\$ 46,994.67	\$ 20,382.10	\$ 1,241.18
CAPITAL OUTLAY	\$ 3,278.00	\$ 8,000.00	\$ 1,178.00	\$ 6,822.00
MISCELLANEOUS OBJECTS OTHER USES OF FUNDS				
Total Expenditures:	\$ 165,582.83	\$ 1,176,355.05	\$ 615,790.50	\$ 284,979.33
Increase (Decrease) for Period	\$ 43,777.65		\$ 142,695.81-	
Fund Balance, End of Period	\$ 142,643.14-		\$ 142,643.14-	
Current Encumbrances	\$ 284,979.33		\$ 284,979.33	
Unencumbered Cash Balance	\$ 427,622.47-		\$ 427,622.47-	

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TITLE I SCHOOL IMPROVEMENT A (536)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,304.88-		\$ 86.99		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 508.95	\$ 59,035.00	\$ 7,704.79		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 508.95	\$ 59,035.00	\$ 7,704.79		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,208.00	\$ 11,061.07		\$ 7,146.93
FRINGE BENEFITS		\$ 3,096.86	\$ 1,737.78		\$ 1,359.08
TOTAL PERSONNEL:	\$ 0.00	\$ 21,304.86	\$ 12,798.85	\$ 0.00	\$ 8,506.01
PURCHASED SERVICES	\$ 3,400.00	\$ 29,321.39	\$ 9,188.86	\$ 11,740.73	\$ 8,391.80
SUPPLIES AND MATERIALS		\$ 29,800.90		\$ 800.90	\$ 29,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,400.00	\$ 80,427.15	\$ 21,987.71	\$ 12,541.63	\$ 45,897.81
Increase (Decrease) for Period	\$ 2,891.05-		\$ 14,282.92-		
Fund Balance, End of Period	\$ 14,195.93-		\$ 14,195.93-		
Current Encumbrances	\$ 12,541.63		\$ 12,541.63		
Unencumbered Cash Balance	\$ 26,737.56-		\$ 26,737.56-		

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TITLE I DISADVANTAGED CHILDREN (572)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 246,331.48-		\$ 681,354.40-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 86,174.12	\$ 1,891,815.00	\$ 1,073,484.15		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 86,174.12	\$ 1,891,815.00	\$ 1,073,484.15		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 49,284.00	\$ 816,329.84	\$ 434,953.75		\$ 381,376.09
FRINGE BENEFITS	\$ 13,933.87	\$ 200,373.00	\$ 112,263.74		\$ 88,109.26
TOTAL PERSONNEL:	\$ 63,217.87	\$ 1,016,702.84	\$ 547,217.49	\$ 0.00	\$ 469,485.35
PURCHASED SERVICES	\$ 2,230.28	\$ 138,985.73	\$ 54,599.70	\$ 28,913.65	\$ 55,472.38
SUPPLIES AND MATERIALS	\$ 643.54	\$ 58,898.40	\$ 16,561.61	\$ 7,253.70	\$ 35,083.09
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 66,091.69	\$ 1,214,586.97	\$ 618,378.80	\$ 36,167.35	\$ 560,040.82
Increase (Decrease) for Period	\$ 20,082.43		\$ 455,105.35		
Fund Balance, End of Period	\$ 226,249.05-		\$ 226,249.05-		
Current Encumbrances	\$ 36,167.35		\$ 36,167.35		
Unencumbered Cash Balance	\$ 262,416.40-		\$ 262,416.40-		

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TITLE V INNOVATIVE EDUC PGM (573)

	January 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)

	January 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)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,851.90-		\$ 29.68		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 5,832.58	\$ 13,800.00	\$ 12,484.42		
TRANSFERS-IN		\$ 8,200.00			
ADVANCES-IN					
Total Revenues:	\$ 5,832.58	\$ 22,000.00	\$ 12,484.42		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,530.92	\$ 13,860.13	\$ 22,702.79		\$ 8,842.66-
FRINGE BENEFITS			\$ 3,361.55		\$ 3,361.55-
TOTAL PERSONNEL:	\$ 4,530.92	\$ 13,860.13	\$ 26,064.34	\$ 0.00	\$ 12,204.21-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,530.92	\$ 13,860.13	\$ 26,064.34		\$ 12,204.21-
Increase (Decrease) for Period	\$ 1,301.66		\$ 13,579.92-		
Fund Balance, End of Period	\$ 13,550.24-		\$ 13,550.24-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,550.24-		\$ 13,550.24-		

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IMPROVING TEACHER QUALITY (590)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 78,056.30		\$ 2,508.50		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 36,104.24	\$ 504,300.00	\$ 343,399.15		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 36,104.24	\$ 504,300.00	\$ 343,399.15		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,549.98	\$ 87,728.53	\$ 48,765.40		\$ 38,963.13
FRINGE BENEFITS		\$ 170.00	\$ 5,074.48		\$ 4,904.48-
TOTAL PERSONNEL:	\$ 5,549.98	\$ 87,898.53	\$ 53,839.88	\$ 0.00	\$ 34,058.65
PURCHASED SERVICES	\$ 10,902.80	\$ 392,835.69	\$ 175,986.64	\$ 86,495.00	\$ 130,354.05
SUPPLIES AND MATERIALS	\$ 1,728.00	\$ 19,663.00	\$ 5,626.13	\$ 3,000.00	\$ 11,036.87
MISCELLANEOUS OBJECTS		\$ 16,100.00	\$ 14,475.24		\$ 1,624.76
OTHER USES OF FUNDS					
Total Expenditures:	\$ 18,180.78	\$ 516,497.22	\$ 249,927.89	\$ 89,495.00	\$ 177,074.33
Increase (Decrease) for Period	\$ 17,923.46		\$ 93,471.26		
Fund Balance, End of Period	\$ 95,979.76		\$ 95,979.76		
Current Encumbrances	\$ 89,495.00		\$ 89,495.00		
Unencumbered Cash Balance	\$ 6,484.76		\$ 6,484.76		

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MISCELLANEOUS FED. GRANT FUND (599)

	January 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

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Total Fund Balance, Beg. of Period	\$ 4,372,372.22		\$ 8,430,454.71		
Revenue:					
TAXES	\$ 2,463,019.79	\$ 17,864,000.00	\$ 10,645,714.10		
TUITION	\$ 1,289.22	\$ 350,000.00	\$ 110,860.31		
TRANSPORTATION FEES	\$ 425.00	\$ 66,000.00	\$ 11,195.00		
EARNINGS ON INVESTMENTS	\$ 335.39	\$ 17,150.00	\$ 8,625.63		
FOOD SERVICES	\$ 17,398.85	\$ 230,000.00	\$ 128,497.99		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 17,438.08	\$ 316,611.00	\$ 165,491.26		
CLASSROOM MATERIALS AND FEES	\$ 885.35	\$ 35,000.00	\$ 7,772.35		
MISC. RECEIPTS - LOCAL SOURCES	\$ 10,774.34	\$ 490,000.00	\$ 213,006.86		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,443,841.38	\$ 21,180,985.00	\$ 12,056,903.91		
RESTRICTED GRANTS-IN-AID	\$ 119,479.77	\$ 1,091,400.00	\$ 1,236,362.67		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 571,096.14	\$ 4,290,155.00	\$ 2,653,130.06		
TRANSFERS-IN		\$ 202,200.00			
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 4,645,983.31	\$ 46,471,401.00	\$ 27,237,560.14		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,754,279.30	\$ 21,868,713.50	\$ 13,256,736.79		\$ 8,611,976.71
FRINGE BENEFITS	\$ 631,625.66	\$ 7,723,039.49	\$ 4,338,406.28	\$ 98,856.73	\$ 3,285,776.48

TOTAL PERSONNEL:	\$ 2,385,904.96	\$ 29,591,752.99	\$ 17,595,143.07	\$ 98,856.73	\$ 11,897,753.19

PURCHASED SERVICES	\$ 797,768.99	\$ 10,222,635.15	\$ 4,601,514.95	\$ 3,015,723.62	\$ 2,605,396.58
SUPPLIES AND MATERIALS	\$ 180,343.91	\$ 2,561,995.15	\$ 1,297,688.70	\$ 763,009.74	\$ 501,296.71
CAPITAL OUTLAY	\$ 227,077.90	\$ 3,777,524.70	\$ 3,292,692.79	\$ 623,618.06	\$ 138,786.15-
OBJECT CODE 0700 INVALID		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 93,690.01	\$ 4,280,454.59	\$ 3,547,405.58	\$ 1,783,001.83	\$ 1,049,952.82-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 3,684,785.77	\$ 50,435,898.56	\$ 30,334,445.09	\$ 6,285,745.96	\$ 13,815,707.51

Increase (Decrease) for Period	\$ 961,197.54		\$ 3,096,884.95-		

Total Fund Balance, End of Period	\$ 5,333,569.76		\$ 5,333,569.76		
	=====				

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Aggregate of Funds (cont'd)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 6,285,745.96		\$ 6,285,745.96		
Total Unencumbered Cash Balance	\$ 952,176.20-		\$ 952,176.20-		
	=====		=====		

CHECKS PAID FOR MONTH

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 092311 Type: W Date: 01/13/14 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:01/14/14 Bank: 1																	
					HUNTINGTON BANK												
0001	Health Insurance Premiums		0141039	0001	JANUARY 2014	01/13/14	05	024	2510	856	9241	000000	000	00	000		355,529.13
																	Check total: \$355,529.13
Check: 020495 Type: W Date: 01/14/14 Vendor: ABIGAIL DIETZ Vendor#: 832340 Stat/Date: RECONCILED:01/15/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	DIETZ1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 020496 Type: W Date: 01/14/14 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: RECONCILED:01/24/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	BICAN1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 020497 Type: W Date: 01/14/14 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: RECONCILED:01/21/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	MARKSB1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		87.00
																	Check total: \$87.00
Check: 020498 Type: W Date: 01/14/14 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:01/15/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	LAMBERT1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		89.90
																	Check total: \$89.90
Check: 020499 Type: W Date: 01/14/14 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:01/24/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	WALCOFF1231	01/14/14	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
Check: 020500 Type: W Date: 01/14/14 Vendor: DENISE MARKOVITZ Vendor#: 832463 Stat/Date: RECONCILED:01/16/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	MARKOV1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		47.00
																	Check total: \$47.00
Check: 020501 Type: W Date: 01/14/14 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: RECONCILED:01/17/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	HORVATH1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 020502 Type: W Date: 01/14/14 Vendor: DOMENICA CAPPELLO Vendor#: 040192 Stat/Date: RECONCILED:01/22/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	CAPPELLO1113	01/14/14	05	024	2510	856	9241	000000	000	00	000		80.20
0002	Spousal Reimbursement for		0140207	0001	CAPPELLO1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		48.12
																	Check total: \$128.32
Check: 020503 Type: W Date: 01/14/14 Vendor: GALLAGHER, SHARI Vendor#: 832335 Stat/Date: RECONCILED:01/15/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	GALLAGH1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		82.00
																	Check total: \$82.00

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Check: 020504 Type: W Date: 01/14/14 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: RECONCILED:01/16/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	SCHMER1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020505 Type: W Date: 01/14/14 Vendor: JILL FRIMEL Vendor#: 100308 Stat/Date: RECONCILED:01/21/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	FRIMEL1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		84.00
Check total: \$84.00																	
Check: 020506 Type: W Date: 01/14/14 Vendor: KATHIE GOLENSKI Vendor#: 110219 Stat/Date: RECONCILED:01/17/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	GOLENSKI1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020507 Type: W Date: 01/14/14 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:01/15/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	BUTTOL0109	01/14/14	05	024	2510	856	9241	000000	000	00	000		59.07
0002	Spousal Reimbursement for		0140207	0001	BUTTOL1226	01/14/14	05	024	2510	856	9241	000000	000	00	000		59.07
Check total: \$118.14																	
Check: 020508 Type: W Date: 01/14/14 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:01/15/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	TEKANCIC1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		100.00
Check total: \$100.00																	
Check: 020509 Type: W Date: 01/14/14 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: RECONCILED:01/15/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	CARDAM1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		61.56
Check total: \$61.56																	
Check: 020510 Type: W Date: 01/14/14 Vendor: KEVIN HARTMAN Vendor#: 100138 Stat/Date: RECONCILED:01/17/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	HARTMAN0830	01/14/14	05	024	2510	856	9241	000000	000	00	000		53.29
0002	Spousal Reimbursement for		0140207	0001	HARTMAN0913	01/14/14	05	024	2510	856	9241	000000	000	00	000		106.58
0003	Spousal Reimbursement for		0140207	0001	HARTMAN1013	01/14/14	05	024	2510	856	9241	000000	000	00	000		106.58
0004	Spousal Reimbursement for		0140207	0001	HARTMAN1113	01/14/14	05	024	2510	856	9241	000000	000	00	000		106.58
0005	Spousal Reimbursement for		0140207	0001	HARTMAN1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		106.58
Check total: \$479.61																	
Check: 020511 Type: W Date: 01/14/14 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:01/27/14 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	DIFRANCO1227	01/14/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 020512 Type: W Date: 01/14/14 Vendor: MELANIE HUGGINS Vendor#: 832485 Stat/Date: RECONCILED:01/17/14 Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	HUGGINS013	01/14/14	05	024	2510	856	9241	000000	000	00	000		500.00
0002	Spousal Reimbursement for		0140207	0001	HUGGINS0712	01/14/14	05	024	2510	856	9241	000000	000	00	000		875.00
Check total: \$1,375.00																	

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Check: 020513 Type: W Date: 01/14/14 Vendor: MELISSA FLOOD		Vendor#: 130099 Stat/Date: Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	FLOOD1018	01/14/14	05	024	2510	856	9241	000000	000	00	000		27.27
0002	Spousal Reimbursement for		0140207	0001	FLOOD1113	01/14/14	05	024	2510	856	9241	000000	000	00	000		81.81
Check total: \$109.08																	
Check: 020514 Type: W Date: 01/14/14 Vendor: STACEY WIELGUS		Vendor#: 831808 Stat/Date: RECONCILED:01/21/14 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	WIELGUS1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		45.48
Check total: \$45.48																	
Check: 020515 Type: W Date: 01/14/14 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.		Vendor#: 200129 Stat/Date: RECONCILED:01/21/14 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	OLSZEWSKI1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		45.00
Check total: \$45.00																	
Check: 020516 Type: W Date: 01/14/14 Vendor: VICTORIA TOMASHESKI		Vendor#: 220130 Stat/Date: RECONCILED:01/15/14 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	TOMASHESKI1213	01/14/14	05	024	2510	856	9241	000000	000	00	000		106.20
Check total: \$106.20																	
Check: 092312 Type: W Date: 01/14/14 Vendor: APRIL SHERICK		Vendor#: 832230 Stat/Date: RECONCILED:01/15/14 Bank: 1															
0001	Purchase of supplies for		0140960	0001	0140960	01/10/14	05	009	2620	551	9625	000000	600	00	000		13.11
0002	Purchase of supplies for		0141090	0001	0141090	01/09/14	05	009	2620	551	9625	000000	600	00	000		153.42
Check total: \$166.53																	
Check: 092313 Type: W Date: 01/14/14 Vendor: AUDREY ROALOFS		Vendor#: 010544 Stat/Date: RECONCILED:01/17/14 Bank:															
0001	Miscellaneous expenses fo		0140088	0001	0140088	01/09/13	05	200	4670	891	914S	000000	600	00	000		418.76
Check total: \$418.76																	
Check: 092314 Type: W Date: 01/14/14 Vendor: CHRISTOPHER SAUER		Vendor#: 831303 Stat/Date: RECONCILED:01/14/14 Bank: 1															
0001	reimbursement for confere		0141219	0001	0141219	12/31/13	05	018	4600	890	952G	000000	500	00	000		153.44
Check total: \$153.44																	
Check: 092315 Type: W Date: 01/14/14 Vendor: HANNA HARB		Vendor#: 080228 Stat/Date: RECONCILED:01/23/14 Bank:															
0001	Reimbursement for Spanish		0141134	0001	0141134	12/31/13	05	001	1130	511	9412	000000	600	00	006		233.37
Check total: \$233.37																	
Check: 092316 Type: W Date: 01/14/14 Vendor: JENNIFER CORRADO		Vendor#: 100186 Stat/Date: RECONCILED:01/22/14 Bank: 1															
0001	reimbursement for worksho		0141237	0001	0141237	12/31/13	05	018	4600	890	952G	000000	500	00	000		37.12
Check total: \$37.12																	
Check: 092317 Type: W Date: 01/14/14 Vendor: KELLY SAUER		Vendor#: 130251 Stat/Date: RECONCILED:01/14/14 Bank: 1															
0001	reimbursment for workshop		0141218	0001	0141218	12/31/13	05	018	4600	890	952G	000000	500	00	000		327.82

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Check total:																\$327.82	
Check: 092318 Type: W Date: 01/14/14 Vendor: KRISTEN RICHARDSON																Vendor#: 832499 Stat/Date: RECONCILED:01/22/14 Bank: 1	
0001	reimbursement of workshop		0141223	0001	0141223	12/31/13	05	018	4600	890	952G	000000	500	00	000		47.70
Check total:																\$47.70	
Check: 092319 Type: W Date: 01/14/14 Vendor: SHYLA URBAN																Vendor#: 832271 Stat/Date: RECONCILED:01/16/14 Bank: 1	
0001	reimbursment for funds sp		0141230	0001	0141230	12/31/13	05	018	4600	890	952G	000000	500	00	000		59.18
Check total:																\$59.18	
Check: 092320 Type: W Date: 01/14/14 Vendor: STEPHAN BENJAMIN																Vendor#: 190456 Stat/Date: RECONCILED:01/29/14 Bank: 1	
0001	Scripts & Royalties, prog		0140489	0001	0140489	01/09/13	05	300	4113	590	915D	000000	600	00	000		1,594.28
Check total:																\$1,594.28	
Check: 092321 Type: W Date: 01/15/14 Vendor: STEPHEN PERNOD																Vendor#: 190459 Stat/Date: RECONCILED:01/16/14 Bank:	
0001	Reimburse for purchse of		0141003	0001	1st Reimburse.	01/15/14	05	300	4137	590	910E	000000	600	00	000		4,374.82
Check total:																\$4,374.82	
Check: 092322 Type: W Date: 01/15/14 Vendor: APPLE INC.																Vendor#: 010450 Stat/Date: RECONCILED:01/24/14 Bank: 1	
0001	White wifi 16 gb ipad2		0141098	0002	4267159765	12/11/13	05	003	2211	640	0000	000000	000	00	000		399.00
Check total:																\$399.00	
Check: 092323 Type: W Date: 01/15/14 Vendor: ARIS COMPANY																Vendor#: 832440 Stat/Date: RECONCILED:01/23/14 Bank:	
0001	Port a Potty order for st		0140587	0001	0189350	11/06/13	05	300	4510	590	926A	000000	600	00	000		530.00
Check total:																\$530.00	
Check: 092324 Type: W Date: 01/15/14 Vendor: ASCD																Vendor#: 010518 Stat/Date: RECONCILED:01/23/14 Bank:	
0001	Causes & Cures in the		0141163	0001	0011449206	12/10/13	05	572	1110	511	9014	000000	500	00	000		188.50
0002	Shipping/handling		0141163	0002	0011449206	12/10/13	05	572	1110	511	9014	000000	500	00	000		14.00
Check total:																\$202.50	
Check: 092325 Type: W Date: 01/15/14 Vendor: AT&T																Vendor#: 150101 Stat/Date: RECONCILED:01/21/14 Bank: 1	
0001	AT&T PHONE SERVICE FOR (5		0140223	0001	2163320740-12	12/22/13	05	001	2910	441	0000	000000	000	00	007		87.22
0002	AT&T PHONE SERVICE FOR (5		0140223	0001	2168831104-12	12/28/13	05	001	2910	441	0000	000000	000	00	007		36.51
0003	AT&T PHONE SERVICE FOR (5		0140223	0001	216R931878-12	12/25/13	05	001	2910	441	0000	000000	000	00	007		1,759.72
Check total:																\$1,883.45	
Check: 092326 Type: W Date: 01/15/14 Vendor: B & H PHOTO-VIDEO																Vendor#: 020209 Stat/Date: RECONCILED:01/16/14 Bank: 1	
REMITANCE PROCESSING CENTER																	
0001	Pyle Pro PWMA 1090UI 800W		0140749	0001	78279231	12/17/13	05	018	4600	890	912G	000000	100	00	000		228.50
Check total:																\$228.50	
Check: 092327 Type: W Date: 01/15/14 Vendor: BELLEFAIRE JCB																Vendor#: 020239 Stat/Date: RECONCILED:01/17/14 Bank:	

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0001	Open P.O. for Out of Dist		0140971	0001	GARSCH-12/13	12/19/13	05	516	1290	411	9014	000000	000	00	000		19,125.00	
																	Check total:	\$19,125.00
Check: 092328 Type: W Date: 01/15/14 Vendor: BULBCONNECTION.COM		Vendor#: 832488 Stat/Date: RECONCILED:01/24/14 Bank:																
0001	GE GLA-GLA/LL bulbs		0141046	0001	0171904	11/22/13	05	034	2690	519	914C	000000	602	00	000		466.08	
0002	Ushio BTN-JCS120V-750WBP2		0141046	0002	0171904	11/22/13	05	034	2690	519	914C	000000	602	00	000		201.48	
0003	Ushio FCM-FCM bulbs		0141046	0003	0171904	11/22/13	05	034	2690	519	914C	000000	602	00	000		66.60	
																	Check total:	\$734.16
Check: 092329 Type: W Date: 01/15/14 Vendor: CARDINAL BUS SALES		Vendor#: 030117 Stat/Date: RECONCILED:01/16/14 Bank: 1																
0001	7/1/2013-12/31/2013 Misc.		0140015	0001	X01173510:001	12/13/13	05	001	2840	581	0000	000000	705	00	078		73.52	
0002	7/1/2013-12/31/2013 Misc.		0140015	0001	X01173533:001	12/13/13	05	001	2840	581	0000	000000	705	00	078		198.05	
0003	7/1/2013-12/31/2013 Misc.		0140015	0001	X1173305:001	12/10/13	05	001	2840	581	0000	000000	705	00	078		32.90	
																	Check total:	\$304.47
Check: 092330 Type: W Date: 01/15/14 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:01/16/14 Bank: 1																
0001	Microsoft Basic Optical M		0140229	0004	DS11326	07/25/13	05	001	2211	640	0000	000000	815	00	015		659.06	
0002	StarTech com DisplayPort		0140229	0005	DS11326	07/25/13	05	001	2211	640	0000	000000	815	00	015		1,786.84	
0003	Epson ELPLP42 projector		0140829	0001	GN52623	10/18/13	05	001	2740	423	0000	000000	600	00	006		348.30	
0004	Griffin Survivor protecti		0141114	0001	HN93528	12/09/13	05	516	1290	411	9014	000000	000	00	000		444.00	
0005	Logitech H390 ClearChat		0141115	0001	HQ54874	12/12/13	05	001	2211	511	0000	000000	100	00	001		348.20	
0006	Belkin High Speed HDMI Ca		0141118	0001	HN97286	12/09/13	05	001	2211	511	0000	000000	600	00	000		16.94	
																	Check total:	\$3,603.34
(Multi-bank check)																		
Check: 092331 Type: W Date: 01/15/14 Vendor: CENERGISTIC, INC.		Vendor#: 831741 Stat/Date: RECONCILED:01/16/14 Bank:																
0001	STUDY OF GARFIELD HEIGHTS		0140179	0001	FEBRUARY 2014	01/09/14	05	034	2720	423	0000	000000	000	00	000		13,200.00	
																	Check total:	\$13,200.00
Check: 092332 Type: W Date: 01/15/14 Vendor: CHRIS SATOLA		Vendor#: 830883 Stat/Date: RECONCILED:01/16/14 Bank:																
0001	17.5 Hours Technician Ser		0141250	0001	0141250	12/16/13	05	001	2690	425	914C	000000	602	00	000		437.50	
0002	Facility Rental Commision		0141250	0002	0141250	12/16/13	05	001	2690	425	914C	000000	602	00	000		205.00	
																	Check total:	\$642.50
Check: 092333 Type: W Date: 01/15/14 Vendor: CITY OF CLEVELAND		Vendor#: 040220 Stat/Date: RECONCILED:01/16/14 Bank: 1																
DIVISION OF WATER																		
0001	PAYMENT FOR WATER & SEWER		0140237	0004	1006230000-12	12/19/13	05	001	2720	452	0000	000000	500	00	007		2,826.69	
0002	PAYMENT FOR WATER & SEWER		0140237	0002	1406230000-12	12/16/13	05	001	2720	452	0000	000000	200	00	007		693.23	
0003	PAYMENT FOR FOR WATER & S		0140237	0006	2369130000-12	12/13/13	05	001	2720	452	0000	000000	700	00	007		1,790.64	
0004	PAYMENT FOR WATER & SEWER		0140237	0001	5306230000-12	12/13/13	05	001	2720	452	0000	000000	100	00	007		702.03	
0005	PAYMENT FOR WATER & SEWER		0140237	0005	5959130000-12	12/19/13	05	001	2720	452	0000	000000	600	00	007		3,738.70	
0006	PAYMENT FOR WATER & SEWER		0140237	0003	6141230000-12	12/16/13	05	001	2720	452	0000	000000	400	00	007		1,213.15	
0007	PAYMENT FOR WATER & SEWER		0140237	0005	6369130000-12	12/13/13	05	001	2720	452	0000	000000	600	00	007		81.89	
0008	PAYMENT FOR FOR WATER & S		0140237	0006	7069130000-12	12/19/13	05	001	2720	452	0000	000000	700	00	007		41.00	
0009	PAYMENT FOR WATER & SEWER		0140237	0007	7141230000-12	12/16/13	05	001	2720	452	0000	000000	800	00	007		111.95	

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Check total:																\$11,199.28	
Check: 092334 Type: W Date: 01/15/14 Vendor: COLLINS SPORTS MEDICINE																Vendor#: 832427 Stat/Date: RECONCILED:01/23/14 Bank:	
0001	Various Medical supplies		0140873	0001	0219526	10/30/13	05	300	4510	590	926A	000000	600	00	000		517.13
Check total:																\$517.13	
Check: 092335 Type: W Date: 01/15/14 Vendor: COLUMBUS CLAY & CERAMICS CO.																Vendor#: 080277 Stat/Date: RECONCILED:01/21/14 Bank: 1	
0001	Per attached Invoice #P11		0141229	0001	0023488	12/13/13	05	001	2740	423	0000	000000	600	00	006		140.00
Check total:																\$140.00	
Check: 092336 Type: W Date: 01/15/14 Vendor: COMDOC, INC.																Vendor#: 030548 Stat/Date: RECONCILED:01/22/14 Bank: 1	
0001	District Wide Copier Leas		0140005	0001	5000728255	12/13/13	05	001	2690	426	0000	000000	832	00	026		16,567.81
Check total:																\$16,567.81	
Check: 092337 Type: W Date: 01/15/14 Vendor: CREATIVE DESIGNS																Vendor#: 030676 Stat/Date: RECONCILED:01/24/14 Bank:	
0001	Rehearsal Shirts		0140926	0001	0002680	10/25/13	05	300	4137	590	910E	000000	600	00	000		585.00
Check total:																\$585.00	
Check: 092338 Type: W Date: 01/15/14 Vendor: CUSTOM STAMP MAKERS INC.																Vendor#: 030762 Stat/Date: RECONCILED:01/24/14 Bank:	
0001	Self Stamp **Property of		0140859	0001	00030550	12/15/13	05	401	3260	511	9515	000000	000	00	000		16.50
0002	Shipping & Handling		0140859	0002	00030550	12/15/13	05	401	3260	511	9515	000000	000	00	000		7.28
Check total:																\$23.78	
Check: 092339 Type: W Date: 01/15/14 Vendor: DAMON INDUSTRIES, INC.																Vendor#: 040052 Stat/Date: RECONCILED:01/16/14 Bank: 1	
0001	Misc cleaning supplies		0140113	0001	0966522	12/10/13	05	001	2720	572	0000	000000	702	00	078		14.32
Check total:																\$14.32	
Check: 092340 Type: W Date: 01/15/14 Vendor: DEMCO, INC.																Vendor#: 040150 Stat/Date: RECONCILED:01/16/14 Bank:	
0001	GLOSSY LABEL PROTECTORS		0141120	0001	5161019	12/12/13	05	001	2222	530	9412	000000	200	00	002		16.39
0002	DEMCO-READING 1ST		0141120	0002	5161019	12/12/13	05	001	2222	530	9412	000000	200	00	002		8.64
0003	READING LABLE-PRE1		0141120	0003	5161019	12/12/13	05	001	2222	530	9412	000000	200	00	002		8.64
0004	READING LABLE 2ND		0141120	0004	5161019	12/12/13	05	001	2222	530	9412	000000	200	00	002		8.64
0005	READING LABLE 3RD		0141120	0005	5161019	12/12/13	05	001	2222	530	9412	000000	200	00	002		8.64
0006	READING LABLE 4TH		0141120	0006	5161019	12/12/13	05	001	2222	530	9412	000000	200	00	002		8.64
0007	SHIPPING		0141120	0007	5161019	12/12/13	05	001	2222	530	9412	000000	200	00	002		10.95
Check total:																\$70.54	
Check: 092341 Type: W Date: 01/15/14 Vendor: EDUCATIONAL SERVICE CENTER																Vendor#: 050183 Stat/Date: RECONCILED:01/17/14 Bank: 1	
0001	Open P.O. for Out of Dist		0140698	0001	GFD1596	12/11/13	05	516	1235	479	9014	000000	813	00	013		34,110.00
0002	Open P.O. for Out of Dist		0140698	0001	GFD1597	12/13/13	05	516	1235	479	9014	000000	813	00	013		6,960.00
0003	Open P.O. for Speech/Lang		0140826	0001	GFD1593	12/05/13	05	001	2150	413	0000	000000	813	00	013		1,608.35
0004	Open P.O. for Speech/Lang		0140826	0001	GFD1594	12/05/13	05	001	2150	413	0000	000000	813	00	013		2,043.39
0005	Open P.O. for Speech/Lang		0140826	0001	GFD1595	12/05/13	05	001	2150	413	0000	000000	813	00	013		1,393.22

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Check total:																\$46,114.96	
(Multi-bank check)																	
Check: 092342 Type: W Date: 01/15/14 Vendor: ESM SOLUTIONS CORP.		Vendor#: 050364 Stat/Date: RECONCILED:01/27/14 Bank: 1															
0001	Eastpurchase Software Sup	0141199	0001	0010477	12/02/13	05	001	2610	415	0000	000000	832	00	026			3,403.00
Check total:																\$3,403.00	
Check: 092343 Type: W Date: 01/15/14 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC.		Vendor#: 832294 Stat/Date: RECONCILED:01/23/14 Bank: 1															
0001	1/1/2014-6/30/2014 Misc.	0141130	0001	1-21960	12/11/13	05	001	2750	583	0000	000000	700	00	078			392.24
Check total:																\$392.24	
Check: 092344 Type: W Date: 01/15/14 Vendor: GECRB/AMAZON		Vendor#: 832047 Stat/Date: RECONCILED:01/23/14 Bank: 1															
0001	18 Social Studies books f	0140976	0001	046718408976	11/11/13	05	001	1110	521	9412	000000	000	00	022			42.66
0002	18 Social Studies books f	0140976	0001	284101140790	11/12/13	05	001	1110	521	9412	000000	000	00	022			108.96
0003	18 Social Studies books f	0140976	0001	284104897734	11/15/13	05	001	1110	521	9412	000000	000	00	022			30.22
0004	18 Social Studies books f	0140976	0001	284108606349	11/12/13	05	001	1110	521	9412	000000	000	00	022			13.35
0005	18 Social Studies books f	0140976	0001	284108954875	11/14/13	05	001	1110	521	9412	000000	000	00	022			441.05
0006	"Already Ready" - book	0141026	0001	121539029864	11/14/13	05	572	1110	511	9014	000000	000	00	000			300.80
0007	Speed jump rope (10 foot)	0141042	0001	026568785770	11/15/13	05	018	4600	890	902G	000000	600	00	000			84.15
0008	Speed jump rope (9 foot)	0141042	0002	026568785770	11/15/13	05	018	4600	890	902G	000000	600	00	000			158.15
0009	Rage steel plyo Box - 42	0141042	0003	067569355371	11/27/13	05	018	4600	890	902G	000000	600	00	000			358.00
0010	CFF Slam Ball - Medicine	0141087	0001	236555319438	11/16/13	05	018	4600	890	902G	000000	600	00	000			161.98
0011	Shipping	0141087	0002	236555319438	11/16/13	05	018	4600	890	902G	000000	600	00	000			86.98
Check total:																\$1,786.30	
(Multi-bank check)																	
Check: 092345 Type: W Date: 01/15/14 Vendor: GREATER CLEVELAND HIGH SCHOOL HOCKEY LEAGUE		Vendor#: 040054 Stat/Date: Bank: 1															
0001	Hockey League Dues 13/14/	0141194	0001	0141194	12/31/13	05	001	4510	849	0000	000000	000	00	045			1,660.00
Check total:																\$1,660.00	
Check: 092346 Type: W Date: 01/15/14 Vendor: HODGE PRODUCTS, INC.		Vendor#: 831309 Stat/Date: RECONCILED:01/21/14 Bank: 1															
0001	Per attached quote #02512	0141089	0001	0318235-IN	12/06/13	05	009	2620	559	9640	000000	600	00	000			531.00
Check total:																\$531.00	
Check: 092347 Type: W Date: 01/15/14 Vendor: INDEPENDENCE BUSINESS SUPPLY		Vendor#: 090155 Stat/Date: RECONCILED:01/21/14 Bank: 1															
0001	2014 Calendar refill	0141121	0001	0501148	12/10/13	05	001	2110	512	0000	000000	813	00	013			2.52
0002	Legal Reinforced Tab FF	0141121	0002	0501148	12/10/13	05	001	2110	512	0000	000000	813	00	013			40.02
0003	Letter Opener with Wood H	0141121	0003	0501148	12/10/13	05	001	2110	512	0000	000000	813	00	013			2.38
0004	File Folders Manila Lette	0141121	0004	0501148	12/10/13	05	001	2110	512	0000	000000	813	00	013			31.60
0005	Brush Applicator Correcti	0141121	0005	0501148	12/10/13	05	001	2110	512	0000	000000	813	00	013			1.08
0006	Ez Correct	0141121	0006	0501148	12/10/13	05	001	2110	512	0000	000000	813	00	013			2.90
0007	2014 Calendar refill	0141121	0007	0501148	12/10/13	05	001	2411	512	0000	000000	831	00	024			9.95
Check total:																\$90.45	
Check: 092348 Type: W Date: 01/15/14 Vendor: INTEGRATED BUSINESS SYSTEMS		Vendor#: 832059 Stat/Date: RECONCILED:01/16/14 Bank: 1															

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0001	Left Print Head #05		0141191	0001	0070031	12/16/13	05	001	2740	423	0000	000000	600	00	006		450.00		
																	Check total:	\$450.00	
Check: 092349 Type: W Date: 01/15/14 Vendor: JENNIFER HUNCHAREK																	Vendor#:	100520 Stat/Date:	Bank: 1
0001	Reimbursement for		0141001	0001	14100101152013	01/15/14	05	001	2212	432	0000	000000	822	00	022		139.00		
																	Check total:	\$139.00	
Check: 092350 Type: W Date: 01/15/14 Vendor: JOAN CHAMBERLIN																	Vendor#:	100177 Stat/Date: RECONCILED:01/17/14	Bank: 1
0001	Reimbursement for use of		0140013	0001	DECEMBER 2013	12/31/13	05	001	2690	441	0000	000000	000	00	007		50.00		
0002	Reimbursement for use of		0140013	0001	NOVEMBER 2013	12/31/13	05	001	2690	441	0000	000000	000	00	007		50.00		
0003	Reimbursement for use of		0140013	0001	OCTOBER 2013	12/31/13	05	001	2690	441	0000	000000	000	00	007		50.00		
																	Check total:	\$150.00	
Check: 092351 Type: W Date: 01/15/14 Vendor: JOYCE PIANO																	Vendor#:	831326 Stat/Date: RECONCILED:01/21/14	Bank: 1
0001	calibrate pressure on pia		0140684	0001	0000204	12/02/13	05	001	2740	423	0000	000000	600	00	006		750.00		
																	Check total:	\$750.00	
Check: 092352 Type: W Date: 01/15/14 Vendor: KARNIS SAFE & LOCK, INC.																	Vendor#:	110145 Stat/Date: RECONCILED:01/16/14	Bank: 1
0001	re-key locks & additional		0140642	0001	0110587	12/09/13	05	018	4600	890	952G	000000	500	00	000		4,237.43		
																	Check total:	\$4,237.43	
Check: 092353 Type: W Date: 01/15/14 Vendor: KATHARINE WELLS																	Vendor#:	230220 Stat/Date: RECONCILED:01/28/14	Bank: 1
0001	Service contract or for		0141110	0001	0141110	12/31/13	05	300	4113	590	915D	000000	600	00	000		200.00		
																	Check total:	\$200.00	
Check: 092354 Type: W Date: 01/15/14 Vendor: LOWE'S CREDIT SERVICES																	Vendor#:	120271 Stat/Date: RECONCILED:01/21/14	Bank: 1
0001	MISC BUILDING SUPPLIES 7/		0140444	0001	0944128	12/09/13	05	001	2720	572	0000	000000	703	00	078		49.44		
0002	MISC BUILDING SUPPLIES 7/		0140444	0001	0944183	12/17/13	05	001	2720	572	0000	000000	703	00	078		257.72		
0003	Misc Items for the bus ga		0141145	0001	0917274	12/04/13	05	001	2840	581	0000	000000	705	00	078		250.77		
																	Check total:	\$557.93	
Check: 092355 Type: W Date: 01/15/14 Vendor: MAX TEACHING, INC. MARK A. FORGET																	Vendor#:	832062 Stat/Date: RECONCILED:01/22/14	Bank: 1
0001	Professional development		0141103	0001	INV. ID: 13268	12/09/13	05	590	2213	432	9014	000000	600	00	022		2,800.00		
0002	Texts (supplies)		0141103	0002	INV. ID: 13268	12/09/13	05	590	2213	511	9014	000000	000	00	000		1,638.00		
0003	Shipping for materials		0141103	0003	INV. ID: 13268	12/09/13	05	590	2213	511	9014	000000	000	00	000		90.00		
																	Check total:	\$4,528.00	
Check: 092356 Type: W Date: 01/15/14 Vendor: NORTHEAST OHIO REGIONAL SEWER DISTRICT																	Vendor#:	140295 Stat/Date: RECONCILED:01/17/14	Bank: 1
0001	PAYMENT FOR SEWER USAGE F		0141302	0003	2256560001-01	12/16/13	05	001	2720	452	0000	000000	400	00	007		1,268.16		
0002	PAYMENT FOR SEWER USAGE F		0141302	0006	3415650000-01	12/13/13	05	001	2720	452	0000	000000	700	00	007		2,053.18		
0003	PAYMENT FOR SEWER USAGE F		0141302	0005	3534650001-01	12/13/13	05	001	2720	452	0000	000000	600	00	007		70.27		
0004	PAYMENT FOR SEWER USAGE F		0141302	0007	4355850001-01	12/16/13	05	001	2720	452	0000	000000	800	00	007		105.16		

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0005	PAYMENT FOR SEWER USAGE F	0141302	0002		4398200001-01	12/16/13	05	001	2720	452	0000	000000	200	00	007		779.70
0006	PAYMENT FOR SEWER USAGE F	0141302	0004		7031970001-01	12/19/13	05	001	2720	452	0000	000000	500	00	007		3,140.59
0007	PAYMENT FOR SEWER USAGE F	0141302	0005		7643160002-01	12/19/13	05	001	2720	452	0000	000000	600	00	007		4,198.92
0008	PAYMENT FOR SEWER USAGE F	0141302	0001		8664590000-01	12/13/13	05	001	2720	452	0000	000000	100	00	007		675.03
0009	PAYMENT FOR SEWER USAGE F	0141302	0006		9205550000-01	12/19/13	05	001	2720	452	0000	000000	700	00	007		6.30
Check total:																\$12,297.31	
Check: 092357 Type: W Date: 01/15/14 Vendor: NOVAK'S FLOWER SHOPPE Vendor#: 831711 Stat/Date: RECONCILED:01/21/14 Bank: 1																	
0001	Get Well Flowers for June	0141205	0001		155255/1	12/09/13	05	001	2310	439	0000	000000	900	00	007		49.94
Check total:																\$49.94	
Check: 092358 Type: W Date: 01/15/14 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:01/23/14 Bank: 1																	
0001	Increase Liabilty to	0140186	0008		PFL1314-48a	12/17/13	05	001	2610	851	0000	000000	900	00	026		1,626.00
Check total:																\$1,626.00	
Check: 092359 Type: W Date: 01/15/14 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:01/21/14 Bank:																	
0001	PO to support the PA Syst	0140742	0001		0064984	11/13/13	05	003	2720	423	0000	000000	600	00	000		117.50
0002	PO to support the PA Syst	0140742	0001		0064985	11/13/13	05	003	2720	423	0000	000000	600	00	000		317.50
0003	Quote to permanently repa	0141009	0001		0065337	12/13/13	05	034	2720	423	0000	000000	600	00	000		650.24
Check total:																\$1,085.24	
(Multi-bank check)																	
Check: 092360 Type: W Date: 01/15/14 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:01/21/14 Bank: 1																	
GLOBAL FINANCIAL SERVICES LLC																	
0001	leasing of postage machin	0140408	0001		1262196-DC13	12/13/13	05	001	2421	443	0000	000000	500	00	005		179.00
Check total:																\$179.00	
Check: 092361 Type: W Date: 01/15/14 Vendor: PRINTING PARTNERS Vendor#: 160245 Stat/Date: RECONCILED:01/23/14 Bank:																	
0001	5,000 unapproved passes	0141014	0001		0034566	11/15/13	05	001	2620	552	9505	000000	500	00	000		131.00
0002	5,000 approved passes	0141014	0002		0034566	11/15/13	05	001	2620	552	9505	000000	500	00	000		284.50
Check total:																\$415.50	
Check: 092362 Type: W Date: 01/15/14 Vendor: RANDY CONTINENZA Vendor#: 831720 Stat/Date: Bank:																	
0001	Reimbursement for expense	0141286	0001		0141286	01/15/14	05	572	2213	432	9014	000000	000	00	000		97.54
Check total:																\$97.54	
Check: 092363 Type: W Date: 01/15/14 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:01/16/14 Bank: 1																	
0001	SUBSTITUTE TEACHERS FOR	0140585	0001		8033090	12/13/13	05	001	1190	411	0000	000000	000	00	007		11,041.13
Check total:																\$11,041.13	
Check: 092364 Type: W Date: 01/15/14 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: RECONCILED:01/22/14 Bank: 1																	
0001	Open P.O. for purchases f	0131887	0001		0000544	11/19/13	05	001	2411	432	0000	000000	831	00	024		35.82
Check total:																\$35.82	

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Check: 092365 Type: W Date: 01/15/14 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: RECONCILED:01/22/14 Bank: 1																	
0001	See attached order		0141117	0001	2769422-00	12/10/13	05	001	2130	514	0000	000000	811	00	011		331.32
																	Check total: \$331.32
Check: 092366 Type: W Date: 01/15/14 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:01/21/14 Bank: 1																	
0001	See attached		0140667	0001	0008943	10/04/13	05	018	4600	890	942G	000000	400	00	000		160.00
																	Check total: \$160.00
Check: 092367 Type: W Date: 01/15/14 Vendor: THE HONEY BAKED HAM CO. Vendor#: 831329 Stat/Date: RECONCILED:01/22/14 Bank:																	
					ATTN: ACCOUNTS RECEIVABLE												
0001	Blanket purchase order fo		0141112	0001	0141112	12/16/13	05	200	4670	891	914S	000000	600	00	000		755.00
																	Check total: \$755.00
Check: 092368 Type: W Date: 01/15/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:01/16/14 Bank: 1																	
0001	MONTHLY ELECTRIC POWER US		0140253	0006	110020820657.12	12/20/13	05	001	2720	451	0000	000000	700	00	007		322.05
0002	MONTHLY ELECTRIC POWER US		0140253	0007	110021495676-12	12/19/13	05	001	2720	451	0000	000000	800	00	007		654.81
0003	MONTHLY ELECTRIC POWER FO		0140253	0009	110022180506.12	12/20/13	05	001	2720	451	0000	000000	918	00	007		40.05
0004	MONTHLY ELECTRIC POWER US		0140253	0005	110036839246.12	12/20/13	05	001	2720	451	0000	000000	600	00	007		154.35
																	Check total: \$1,171.26
Check: 092369 Type: W Date: 01/15/14 Vendor: THE NEIGHBORHOOD NEWS Vendor#: 200128 Stat/Date: RECONCILED:01/24/14 Bank: 1																	
					ATTN: ACCOUNTS RECEIVABLE												
0001	Advertisement for the 201		0141232	0001	0141232	12/30/13	05	001	2500	446	0000	000000	852	00	025		114.00
																	Check total: \$114.00
Check: 092370 Type: W Date: 01/15/14 Vendor: THE PLAIN DEALER Vendor#: 160215 Stat/Date: RECONCILED:01/21/14 Bank:																	
0001	Paper subscription for		0141271	0001	602842102	12/10/13	05	001	2222	540	9412	000000	600	00	006		18.20
																	Check total: \$18.20
Check: 092371 Type: W Date: 01/15/14 Vendor: TODAY'S OFFSET IMPRESSIONS Vendor#: 200285 Stat/Date: RECONCILED:01/21/14 Bank:																	
0001	Business Cards for Securi		0141102	0001	0037433	12/04/13	05	018	2310	511	907S	000000	000	00	000		189.10
																	Check total: \$189.10
Check: 092372 Type: W Date: 01/15/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:01/17/14 Bank: 1																	
0001	7/1/2013-12/31/2013 Misc		0140004	0001	I0224135	12/12/13	05	001	2821	582	0000	000000	705	00	078		2,798.19
0002	7/1/2013-12/31/2013 Misc		0140004	0001	I0224507	12/19/13	05	001	2821	582	0000	000000	705	00	078		2,102.93
																	Check total: \$4,901.12
Check: 092373 Type: W Date: 01/15/14 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: RECONCILED:01/21/14 Bank:																	
0001	FUNDATIONS TEACHER'S MANU		0141126	0001	1574533	12/12/13	05	001	1110	522	9412	000000	200	00	002		178.00
0002	SHIPPING		0141126	0002	1574533	12/12/13	05	001	1110	522	9412	000000	200	00	002		14.24
																	Check total: \$192.24

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Check: 092374 Type: W Date: 01/15/14 Vendor: COLEMAN TRUCKING, INC. Vendor#: 832418 Stat/Date: RECONCILED:01/17/14 Bank:																		
0001	Contract for Asbestos		0132041	0001	APPLI. 3	01/15/14	05	010	5600	620	9001	000000	400	00	000		5,881.76	
																	Check total:	\$5,881.76
Check: 092375 Type: W Date: 01/15/14 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date: RECONCILED:01/22/14 Bank:																		
0001	Change Order Tech-003		0121974	0001	APPLI. 16	01/15/14	05	010	5600	640	0002	000000	100	00	000		2,895.00	
																	Check total:	\$2,895.00
Check: 092376 Type: W Date: 01/15/14 Vendor: SUMMIT CONSTRUCTION CO., INC. Vendor#: 832414 Stat/Date: RECONCILED:01/16/14 Bank:																		
0001	General Contractor Contra		0140089	0001	APPLI. 6	01/15/14	05	010	5600	620	9001	000000	100	00	000		70,855.00	
0002	General Contractor Contra		0140089	0002	APPLI. 6	01/15/14	05	010	5600	620	9001	000000	200	00	000		19,280.20	
0003	General Contractor Contra		0140089	0003	APPLI. 6	01/15/14	05	010	5600	620	9001	000000	400	00	000		6,213.21	
0004	Change Order No. 13 (Case		0140234	0001	APPLI. 6	01/15/14	05	010	5600	620	9001	000000	400	00	000		60,398.63	
0005	Change Order No. 16 - Cas		0140270	0001	APPLI. 6	01/15/14	05	010	5600	620	9001	000000	400	00	000		27,245.62	
0006	Change Order 21		0141327	0001	APPLI. 6	01/15/14	05	010	5600	620	9001	000000	400	00	000		6,404.97	
0007	Change Order 22`		0141327	0002	APPLI. 6	01/15/14	05	010	5600	620	9001	000000	400	00	000		15,864.23	
0008	Change Order 23		0141327	0003	APPLI. 6	01/15/14	05	010	5600	620	9001	000000	400	00	000		3,202.38	
																	Check total:	\$209,464.24
Check: 092377 Type: W Date: 01/15/14 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date: RECONCILED:01/22/14 Bank:																		
0001	Change Order Tech-004		0121515	0001	APPLI. 18	01/15/14	05	010	5600	620	0002	000000	200	00	000		2,895.00	
																	Check total:	\$2,895.00
Check: 092378 Type: W Date: 01/17/14 Vendor: DRURY HOTELS Vendor#: 040253 Stat/Date: RECONCILED:01/21/14 Bank:																		
0001	19 rooms - 2 nights per		0141294	0001	0141294	01/17/14	05	300	4137	590	910E	000000	600	00	000		8,857.58	
																	Check total:	\$8,857.58
Check: 092379 Type: W Date: 01/17/14 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:01/17/14 Bank:																		
0001	Certified Staff Parent		0141301	0001	#2013-014-01b	01/17/14	05	536	2213	412	914I	000000	500	00	000		2,500.00	
																	Check total:	\$2,500.00
Check: 092880 Type: W Date: 01/17/14 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:01/21/14 Bank: 1																		
0001	BLANKET PURCHASE ORDER FO		0140685	0001	GAS0114-180	12/23/13	05	001	2720	453	0000	000000	100	00	007		738.82	
0002	BLANKET PURCHASE ORDER FO		0140685	0002	GAS0114-180	12/23/13	05	001	2720	453	0000	000000	200	00	007		1,343.30	
0003	BLANKET PURCHASE ORER FOR		0140685	0003	GAS0114-180	12/23/13	05	001	2720	453	0000	000000	400	00	007		1,477.63	
0004	BLANKET PURCHASE ORDER FO		0140685	0004	GAS0114-180	12/23/13	05	001	2720	453	0000	000000	500	00	007		2,888.10	
0005	BLANKET PURCHASE ORDER FO		0140685	0005	GAS0114-180	12/23/13	05	001	2720	453	0000	000000	600	00	007		268.66	
																	Check total:	\$6,716.51
Check: 092881 Type: W Date: 01/17/14 Vendor: JEROME HALL Vendor#: 702967 Stat/Date: RECONCILED:01/27/14 Bank:																		
0001	Officials/Security/Other/		0141011	0002	J.H. - 12/07/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00

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Check: 092882 Type: W Date: 01/17/14 Vendor: ADAM STUPICA																Vendor#: 702416 Stat/Date: Bank:		
0001	Officials/Security/Other/		0141011	0003	A.S - 11/26/13	01/16/14	05	300	4510	419	926A	000000	500	00	000		60.00	
																	Check total:	\$60.00
Check: 092883 Type: W Date: 01/17/14 Vendor: ADRIAN THOMPSON																Vendor#: 703008 Stat/Date: RECONCILED:01/24/14 Bank:		
0001	Officials/Security/Other/		0141011	0003	A.T - 12/12/13	01/15/13	05	300	4510	419	926A	000000	500	00	000		40.00	
																	Check total:	\$40.00
Check: 092884 Type: W Date: 01/17/14 Vendor: ANTHONY FOSCHIA																Vendor#: 703030 Stat/Date: RECONCILED:01/24/14 Bank:		
0001	Officials/Security/Other/		0141011	0001	A.F - 12/09/13	01/17/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092885 Type: W Date: 01/17/14 Vendor: ARTHUR MARTIN																Vendor#: 700128 Stat/Date: RECONCILED:01/22/14 Bank:		
0001	Officials/Security/Other/		0141011	0004	A.M - 12/05/13	01/15/13	05	300	4530	419	926A	000000	500	00	000		30.00	
0002	Officials/Security/Other/		0141011	0004	A.M.- 12/05/13	01/15/13	05	300	4530	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 092886 Type: W Date: 01/17/14 Vendor: BARRY ROBINSON																Vendor#: 702581 Stat/Date: RECONCILED:01/23/14 Bank:		
0001	Officials/Security/Other/		0141011	0001	B.R - 12/07/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 092887 Type: W Date: 01/17/14 Vendor: BRIAN HOWARD																Vendor#: 702690 Stat/Date: RECONCILED:01/28/14 Bank:		
0001	Officials/Security/Other/		0141011	0001	B.H - 12/03/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 092888 Type: W Date: 01/17/14 Vendor: BRIAN REGOVICH																Vendor#: 702289 Stat/Date: RECONCILED:01/27/14 Bank:		
																C/O GARFIELD HTS. POLICE DEPT.		
0001	Officials/Security/Other/		0141011	0001	B.R - 11/29/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 092889 Type: W Date: 01/17/14 Vendor: BRUNO SUFKA																Vendor#: 700617 Stat/Date: RECONCILED:01/23/14 Bank:		
0001	Officials/Security/Other/		0141011	0004	B.S - 12/02/13	01/15/13	05	300	4530	419	926A	000000	500	00	000		30.00	
0002	Officials/Security/Other/		0141011	0004	B.S - 12/05/13	01/15/13	05	300	4530	419	926A	000000	500	00	000		30.00	
0003	Officials/Security/Other/		0141011	0004	B.S.- 12/05/13	01/15/13	05	300	4530	419	926A	000000	500	00	000		30.00	
0004	Officials/Security/Other/		0141011	0004	B.S.- 12/2/13	01/15/13	05	300	4530	419	926A	000000	500	00	000		30.00	
																	Check total:	\$120.00
Check: 092890 Type: W Date: 01/17/14 Vendor: BUCKO LAVELLE																Vendor#: 703029 Stat/Date: Bank:		
0001	Officials/Security/Other/		0141011	0001	B.L - 12/12/13	01/17/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092891 Type: W Date: 01/17/14 Vendor: CARLTON DARRELL																Vendor#: 702768 Stat/Date: RECONCILED:01/30/14 Bank:		

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0001	Officials/Security/Other/		0141011	0001	C.D - 12/11/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 092892 Type: W Date: 01/17/14 Vendor: CHRIS CALLENDER Vendor#: 702692 Stat/Date: RECONCILED:01/23/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	C.C - 12/06/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 092893 Type: W Date: 01/17/14 Vendor: CRAIG MILLS Vendor#: 702263 Stat/Date: RECONCILED:01/23/14 Bank:																	
0001	Officials/Security/Other/		0141011	0002	C.M - 12/14/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 092894 Type: W Date: 01/17/14 Vendor: DONALD WILSON Vendor#: 702430 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0001	D.W - 12/06/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 092895 Type: W Date: 01/17/14 Vendor: ED INSANA Vendor#: 702757 Stat/Date: RECONCILED:01/28/14 Bank:																	
0001	Officials/Security/Other/		0141011	0002	E.I - 12/14/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 092896 Type: W Date: 01/17/14 Vendor: EDWARD RAHEL Vendor#: 700100 Stat/Date: RECONCILED:01/24/14 Bank:																	
0001	Officials/Security/Other/		0141011	0003	E.R - 11/26/13	01/16/14	05	300	4510	419	926A	000000	500	00	000		60.00
																	Check total: \$60.00
Check: 092897 Type: W Date: 01/17/14 Vendor: FITZ JAMES Vendor#: 702446 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0001	F.J - 11/29/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 092898 Type: W Date: 01/17/14 Vendor: FRANK HOCEVAR Vendor#: 702798 Stat/Date: RECONCILED:01/23/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	F.H - 12/12/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Officials/Security/Other/		0141011	0001	F.H.- 12/12/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		35.00
																	Check total: \$75.00
Check: 092899 Type: W Date: 01/17/14 Vendor: GARY WOLSKE Vendor#: 700246 Stat/Date: RECONCILED:01/27/14 Bank:																	
0001	Officials/Security/Other/		0141011	0004	G.W - 12/12/13	01/15/13	05	300	4530	419	926A	000000	500	00	000		30.00
0002	Officials/Security/Other/		0141011	0003	G.W.- 12/12/13	01/15/13	05	300	4510	419	926A	000000	500	00	000		30.00
																	Check total: \$60.00
Check: 092900 Type: W Date: 01/17/14 Vendor: JACK RODDY Vendor#: 703012 Stat/Date: RECONCILED:01/31/14 Bank:																	
0001	Officials/Security/Other/		0141011	0002	J.R - 11/29/13	01/17/14	05	300	4530	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00

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Check: 092901 Type: W Date: 01/17/14 Vendor: JAMES HASEL		Vendor#: 703017 Stat/Date: RECONCILED:01/27/14 Bank:															
0001	Officials/Security/Other/	0141011	0001	J.H	- 12/03/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 092902 Type: W Date: 01/17/14 Vendor: JAMES L. SEAWRIGHT		Vendor#: 700477 Stat/Date: RECONCILED:01/23/14 Bank:															
0001	Officials/Security/Other/	0141011	0001	J.S	- 12/06/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 092903 Type: W Date: 01/17/14 Vendor: JAMES PERKINS		Vendor#: 703011 Stat/Date: RECONCILED:01/24/14 Bank:															
0001	Officials/Security/Other/	0141011	0002	J.P	- 12/14/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 092904 Type: W Date: 01/17/14 Vendor: JEFF WILCOX		Vendor#: 703015 Stat/Date: RECONCILED:01/22/14 Bank:															
0001	Officials/Security/Other/	0141011	0004	J.W	- 12/09/13	01/15/13	05	300	4530	419	926A	000000	500	00	000		60.00
Check total: \$60.00																	
Check: 092905 Type: W Date: 01/17/14 Vendor: JEROME A. DOMIANO		Vendor#: 701572 Stat/Date: RECONCILED:01/24/14 Bank:															
0001	Officials/Security/Other/	0141011	0003	J.D	- 12/12/13	01/15/13	05	300	4510	419	926A	000000	500	00	000		72.00
Check total: \$72.00																	
Check: 092906 Type: W Date: 01/17/14 Vendor: JOHN CARMIGIANO		Vendor#: 702394 Stat/Date: Bank:															
0001	Officials/Security/Other/	0141011	0002	JC	- 11/29/13	01/15/14	05	300	4530	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 092907 Type: W Date: 01/17/14 Vendor: JOHN COLE		Vendor#: 702980 Stat/Date: RECONCILED:01/27/14 Bank:															
0001	Officials/Security/Other/	0141011	0002	J.C	- 12/07/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 092908 Type: W Date: 01/17/14 Vendor: JOHN DILLINGHAM		Vendor#: 703027 Stat/Date: RECONCILED:01/23/14 Bank:															
0001	Officials/Security/Other/	0141011	0002	J.D	- 12/14/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 092909 Type: W Date: 01/17/14 Vendor: JOHN J. MARKS		Vendor#: 700891 Stat/Date: RECONCILED:01/24/14 Bank:															
0001	Officials/Security/Other/	0141011	0001	J.M	- 12/06/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Officials/Security/Other/	0141011	0001	J.M	- 12/07/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		100.00
0003	Officials/Security/Other/	0141011	0001	J.M	- 12/12/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$300.00																	
Check: 092910 Type: W Date: 01/17/14 Vendor: JOSEPH JASIN		Vendor#: 702691 Stat/Date: RECONCILED:01/29/14 Bank:															
0001	Officials/Security/Other/	0141011	0001	J.J	- 12/06/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		60.00

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Check total:																\$60.00	
Check: 092911 Type: W Date: 01/17/14 Vendor: JULIUS HILL																Vendor#: 703018 Stat/Date: RECONCILED:01/24/14 Bank:	
0001	Officials/Security/Other/	0141011	0002	J.H	- 12/07/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 092912 Type: W Date: 01/17/14 Vendor: KATHRYN MAYFIELD																Vendor#: 703014 Stat/Date: RECONCILED:01/30/14 Bank:	
0001	Officials/Security/Other/	0141011	0002	K.M	- 12/04/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		35.00
0002	Officials/Security/Other/	0141011	0002	K.M	- 12/07/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		35.00
Check total:																\$70.00	
Check: 092913 Type: W Date: 01/17/14 Vendor: KENNETH McCLAIN																Vendor#: 702427 Stat/Date: RECONCILED:01/24/14 Bank:	
0001	Officials/Security/Other/	0141011	0001	K.M	- 12/12/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 092914 Type: W Date: 01/17/14 Vendor: KEVIN J. PRICE																Vendor#: 703023 Stat/Date: RECONCILED:01/23/14 Bank:	
0001	Officials/Security/Other/	0141011	0001	K.P	- 11/29/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 092915 Type: W Date: 01/17/14 Vendor: LARRY CAMPANA																Vendor#: 702896 Stat/Date: RECONCILED:01/27/14 Bank:	
0001	Officials/Security/Other/	0141011	0001	L.C	- 12/11/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 092916 Type: W Date: 01/17/14 Vendor: LEN SHUBA																Vendor#: 703022 Stat/Date: RECONCILED:01/24/14 Bank:	
0001	Officials/Security/Other/	0141011	0002	L.S	- 12/07/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 092917 Type: W Date: 01/17/14 Vendor: LINDSAY FLORENCE																Vendor#: 702579 Stat/Date: RECONCILED:01/27/14 Bank:	
0001	Officials/Security/Other/	0141011	0001	L.F	- 11/29/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 092918 Type: W Date: 01/17/14 Vendor: LUIS DEJESUS																Vendor#: 702574 Stat/Date:	Bank:
0001	Officials/Security/Other/	0141011	0001	L.D.	- 12/06/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Officials/Security/Other/	0141011	0001	LD	- 12/06/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$75.00	
Check: 092919 Type: W Date: 01/17/14 Vendor: MARC DUNKER																Vendor#: 703013 Stat/Date: RECONCILED:01/30/14 Bank:	
0001	Officials/Security/Other/	0141011	0002	M.D	- 12/07/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 092920 Type: W Date: 01/17/14 Vendor: MARK KATANIK																Vendor#: 702297 Stat/Date: RECONCILED:01/24/14 Bank:	

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0001	Officials/Security/Other/		0141011	0001	M.K - 12/03/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Officials/Security/Other/		0141011	0001	M.K - 12/06/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		40.00
0003	Officials/Security/Other/		0141011	0001	M.K.- 12/06/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																	\$110.00
Check: 092921 Type: W Date: 01/17/14 Vendor: MARK MARTIN							Vendor#: 702529 Stat/Date:					Bank:					
0001	Officials/Security/Other/		0141011	0003	M.M - 12/12/13	01/15/13	05	300	4510	419	926A	000000	500	00	000		30.00
0002	Officials/Security/Other/		0141011	0003	M.M.- 12/12/13	01/15/13	05	300	4510	419	926A	000000	500	00	000		30.00
Check total:																	\$60.00
Check: 092922 Type: W Date: 01/17/14 Vendor: MICHAEL BRASDOVICH							Vendor#: 700675 Stat/Date: RECONCILED:01/23/14					Bank:					
0001	Officials/Security/Other/		0141011	0002	M.B - 11/29/13	01/15/14	05	300	4530	419	926A	000000	600	00	000		72.00
Check total:																	\$72.00
Check: 092923 Type: W Date: 01/17/14 Vendor: MICHAEL CLARK							Vendor#: 703020 Stat/Date:					Bank:					
0001	Officials/Security/Other/		0141011	0003	M.C - 11/21/13	01/16/14	05	300	4510	419	926A	000000	500	00	000		60.00
Check total:																	\$60.00
Check: 092924 Type: W Date: 01/17/14 Vendor: MICHAEL MAKOHUS							Vendor#: 700460 Stat/Date: RECONCILED:01/28/14					Bank:					
0001	Officials/Security/Other/		0141011	0004	M.M - 12/02/13	01/15/13	05	300	4530	419	926A	000000	500	00	000		30.00
0002	Officials/Security/Other/		0141011	0003	M.M.-12/02/13	01/17/14	05	300	4510	419	926A	000000	500	00	000		30.00
Check total:																	\$60.00
Check: 092925 Type: W Date: 01/17/14 Vendor: NEIL KEIM							Vendor#: 702675 Stat/Date: RECONCILED:01/30/14					Bank:					
0001	Officials/Security/Other/		0141011	0001	N.K - 12/12/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Officials/Security/Other/		0141011	0001	N.K.- 12/12/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																	\$75.00
Check: 092926 Type: W Date: 01/17/14 Vendor: NICK DeCESARE							Vendor#: 700666 Stat/Date: RECONCILED:01/24/14					Bank:					
0001	Officials/Security/Other/		0141011	0001	N.D - 12/12/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 092927 Type: W Date: 01/17/14 Vendor: PAUL A. SADOSKY							Vendor#: 700756 Stat/Date: VOID: 01/21/14					Bank:					
0001	Officials/Security/Other/		0141011	0001	P.S - 12/12/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		72.00
0002	Officials/Security/Other/		0141011	0001	P.S - 12/14/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		72.00
0003	Officials/Security/Other/		0141011	0001	P.S.- 12/12/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																	\$216.00
Check: 092928 Type: W Date: 01/17/14 Vendor: PAUL MEHOZONEK							Vendor#: 702821 Stat/Date:					Bank:					
0001	Officials/Security/Other/		0141011	0003	P.M - 11/21/13	01/16/14	05	300	4510	419	926A	000000	500	00	000		60.00
Check total:																	\$60.00
Check: 092929 Type: W Date: 01/17/14 Vendor: RICHARD ONDO							Vendor#: 703031 Stat/Date: RECONCILED:01/30/14					Bank:					

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0001	Officials/Security/Other/		0141011	0003	R.O - 12/11/13	01/15/13	05	300	4510	419	926A	000000	500	00	000		45.00
																	Check total: \$45.00
Check: 092930 Type: W Date: 01/17/14 Vendor: RICK MACER Vendor#: 703019 Stat/Date: RECONCILED:01/27/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	R.M - 12/03/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		35.00
																	Check total: \$35.00
Check: 092931 Type: W Date: 01/17/14 Vendor: RYAN NAYMIK Vendor#: 703021 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0002	R.N - 11/29/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 092932 Type: W Date: 01/17/14 Vendor: SARAH HAW Vendor#: 703025 Stat/Date: RECONCILED:01/28/14 Bank:																	
0001	Officials/Security/Other/		0141011	0002	S.S - 12/02/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		40.00
0002	Officials/Security/Other/		0141011	0002	S.S - 12/05/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		40.00
																	Check total: \$80.00
Check: 092933 Type: W Date: 01/17/14 Vendor: SCOTT SHURTLEFF Vendor#: 702613 Stat/Date: RECONCILED:01/29/14 Bank:																	
0001	Officials/Security/Other/		0141011	0002	S.S - 12/14/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 092934 Type: W Date: 01/17/14 Vendor: SHAWN MANUEL Vendor#: 702414 Stat/Date: RECONCILED:01/27/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	S.M - 11/29/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 092935 Type: W Date: 01/17/14 Vendor: STEVE COON Vendor#: 703024 Stat/Date: RECONCILED:01/24/14 Bank:																	
0001	Officials/Security/Other/		0141011	0002	S.C - 12/14/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 092936 Type: W Date: 01/17/14 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: RECONCILED:01/27/14 Bank: C/O GARFIELD HTS. POLICE DEPT.																	
0001	Officials/Security/Other/		0141011	0002	T.M - 12/07/13	01/15/13	05	300	4530	419	926A	000000	600	00	000		100.00
0002	Officials/Security/Other/		0141011	0001	T.M - 12/12/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		100.00
																	Check total: \$200.00
Check: 092937 Type: W Date: 01/17/14 Vendor: TIMOTHY GREEN Vendor#: 702424 Stat/Date: RECONCILED:01/27/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	T.G - 12/07/13	01/15/13	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 092938 Type: W Date: 01/17/14 Vendor: TODD ASSAD Vendor#: 703000 Stat/Date: RECONCILED:01/24/14 Bank:																	
0001	Officials/Security/Other/		0141011	0003	T.A - 12/04/13	01/15/13	05	300	4510	419	926A	000000	500	00	000		35.00
																	Check total: \$35.00

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Check: 092939 Type: W Date: 01/17/14 Vendor: TROY DENEFIELD Vendor#: 702677 Stat/Date: RECONCILED:01/27/14 Bank:																		
0001	Officials/Security/Other/		0141011	0002	T.D - 11/29/13	01/15/14	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092940 Type: W Date: 01/17/14 Vendor: VINCE CARAFFI Vendor#: 702629 Stat/Date: RECONCILED:01/27/14 Bank:																		
0001	Officials/Security/Other/		0141011	0004	V.C - 12/1/13	01/15/13	05	300	4530	419	926A	000000	500	00	000		45.00	
																	Check total:	\$45.00
Check: 092380 Type: W Date: 01/21/14 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: RECONCILED:01/24/14 Bank:																		
0001	Officials/Security/Other/		0141011	0001	P.S. - 12/12/13	01/21/14	05	300	4510	419	926A	000000	600	00	000		72.00	
0002	Officials/Security/Other/		0141011	0001	P.S. - 12/14/13	01/21/14	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$144.00
Check: 092381 Type: W Date: 01/21/14 Vendor: TRACY GARTMAN Vendor#: 702693 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0141011	0002	T.G - 11/29/13	01/21/14	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 092383 Type: W Date: 01/21/14 Vendor: BEECH BROOK ACCOUNTING DEPT. Vendor#: 020236 Stat/Date: RECONCILED:01/27/14 Bank: 1																		
0001	Open P.O. for out of Dist		0140817	0001	DTGARF012014	01/06/14	05	001	2821	483	0000	000000	813	00	013		3,841.32	
0002	Open P.O. for out of Dist		0140817	0001	TRNGAR012014	01/06/14	05	001	2821	483	0000	000000	813	00	013		1,650.00	
																	Check total:	\$5,491.32
Check: 092384 Type: W Date: 01/21/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:01/27/14 Bank: 1																		
0001	Open P.O. for Speech/Lang		0140826	0001	GFD1599	01/02/14	05	001	2150	413	0000	000000	813	00	013		3,409.74	
																	Check total:	\$3,409.74
Check: 092385 Type: W Date: 01/21/14 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:01/30/14 Bank: 1																		
0001	ActivBoards for Grades 3,		0140804	0001	0075192	12/17/13	05	401	3260	512	9615	000000	412	00	000		15,185.97	
0002	Shipping & Handling		0140804	0002	0075192	12/17/13	05	401	3260	512	9615	000000	412	00	000		600.00	
0003	Extended Support Service		0141188	0001	0075193	12/17/13	05	401	3260	512	9615	000000	412	00	000		9,491.69	
0004	Extended Support Service		0141188	0002	0075193	12/17/13	05	401	3260	512	9615	000000	412	00	000		172.25	
																	Check total:	\$25,449.91
Check: 092386 Type: W Date: 01/21/14 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:01/27/14 Bank: 1																		
0001	Lighting: Bulbs, ballasts		0140066	0001	970020021	12/05/13	05	001	2720	572	0000	000000	703	00	078		166.80	
0002	Lighting: Bulbs, ballasts		0140066	0001	970020022	12/05/13	05	001	2720	572	0000	000000	703	00	078		623.10	
0003	Lighting: Bulbs, ballasts		0140066	0001	970095759	12/10/13	05	001	2720	572	0000	000000	703	00	078		159.57	
0004	Lighting: Bulbs, ballasts		0140066	0001	970352970	12/23/13	05	001	2720	572	0000	000000	703	00	078		77.28	
																	Check total:	\$1,026.75
Check: 092387 Type: W Date: 01/21/14 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 830647 Stat/Date: RECONCILED:01/27/14 Bank: 1																		

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0001	Fall & Spring Materials O		0140989	0001	950065645	11/20/13	05	401	3260	512	9615	000000	412	00	000		1,547.00		
0002	Shipping & Handling 10 %		0140989	0002	950065645	11/20/13	05	401	3260	512	9615	000000	412	00	000		154.74		
																	Check total:	\$1,701.74	
Check: 092388 Type: W Date: 01/21/14 Vendor: MEDINA COUNTY SCHOOLS' ESC Vendor#: 130225 Stat/Date: RECONCILED:01/24/14 Bank: 1																			
0001	Driver Re-Certification c		0140459	0001	BUS14208	12/23/13	05	001	2720	433	0000	000000	700	00	078		35.00		
																		Check total:	\$35.00
Check: 092389 Type: W Date: 01/21/14 Vendor: PLANK ROAD PUBLISHING Vendor#: 160224 Stat/Date: RECONCILED:01/29/14 Bank: 1																			
0001	Music K - 8 - Vol. 13		0141186	0001	14-026950	12/19/13	05	401	3260	512	9615	000000	412	00	000		104.95		
0002	All Five Complete Listeni		0141186	0002	14-026950	12/19/13	05	401	3260	512	9615	000000	412	00	000		117.95		
0003	WEE Fun Performance Kit w		0141186	0003	14-026950	12/19/13	05	401	3260	512	9615	000000	412	00	000		39.95		
0004	Octavator Tube Caps 8 Pa		0141186	0004	14-026950	12/19/13	05	401	3260	512	9615	000000	412	00	000		12.95		
0005	Shipping & Handling 9 % P		0141186	0005	14-026950	12/19/13	05	401	3260	512	9615	000000	412	00	000		27.32		
																		Check total:	\$303.12
Check: 092390 Type: W Date: 01/21/14 Vendor: PSI Vendor#: 160275 Stat/Date: Bank:																			
0001	Registered Nurse/Health A		0140322	0001	0060217	12/10/13	05	001	2130	413	0000	000000	811	00	011		10,889.30		
0002	Title I Tutoring Services		0140498	0002	0061079	12/10/13	05	572	3260	411	9014	000000	000	00	000		640.00		
0003	Title I Tutoring Services		0140498	0002	0061081	12/10/13	05	572	3260	411	9014	000000	000	00	000		360.00		
0004	Title I Tutoring Services		0140498	0002	0061082	12/10/13	05	572	3260	411	9014	000000	000	00	000		70.00		
0005	1 diagnostic nurse to wor		0140863	0001	0060219	12/10/13	05	401	3260	411	9015	000000	410	00	000		4,266.36		
0006	same as above		0140868	0002	0060219	12/10/13	05	401	3260	411	9015	000000	410	00	000		4,275.00		
0007	PO CORRECTION FOR ST. BEN		0141216	0001	0060164	12/10/13	05	401	3260	411	9615	000000	412	00	000		12,827.80		
0008	PO CORRECTION FOR ST. BEN		0141216	0001	0060311	12/10/13	05	401	3260	411	9615	000000	412	00	000		2,219.21		
0009	PSI CORRECTED PO-JOHN PAU		0141217	0001	0060475	12/10/13	05	516	3260	411	9014	000000	000	00	000		6,786.81		
0010	PSI CORRECTED PO-JOHN PAU		0141217	0001	0060477	12/10/13	05	516	3260	411	9014	000000	000	00	000		2,219.21		
																		Check total:	\$44,553.69
(Multi-bank check)																			
Check: 092391 Type: W Date: 01/21/14 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank:																			
0001	Open P.O. for Transportat		0141028	0001	0064286	12/04/13	05	516	2821	419	9013	000000	000	00	000		2,878.00		
																		Check total:	\$2,878.00
Check: 092392 Type: W Date: 01/21/14 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:01/28/14 Bank: 1																			
0001	Elevator maintenance - Mi		0140190	0001	3000847598	01/01/14	05	001	2720	429	0000	000000	700	00	078		779.61		
																		Check total:	\$779.61
Check: 092393 Type: W Date: 01/21/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:01/23/14 Bank: 1																			
0001	7/1/2013-12/31/2013 Misc.		0140022	0001	0407877	09/24/13	05	001	2840	581	0000	000000	705	00	078		428.78		
0002	7/1/2013-12/31/2013 Misc.		0140022	0001	0407957	09/25/13	05	001	2840	581	0000	000000	705	00	078		77.33		
																		Check total:	\$506.11
Check: 092394 Type: W Date: 01/21/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:01/24/14 Bank: 1																			

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0001	Vans and Maint vehicle pa		0140173	0001	0510251	12/13/13	05	001	2750	581	0000	000000	700	00	078		14.69
0002	Vans and Maint vehicle pa		0140173	0001	0510611	12/17/13	05	001	2750	581	0000	000000	700	00	078		199.05
0003	Vans and Maint vehicle pa		0140173	0001	0512269	01/02/14	05	001	2750	581	0000	000000	700	00	078		6.99
Check total:																	\$220.73
Check: 020517 Type: W Date: 01/22/14 Vendor: AMANDA McCULLOUGH						Vendor#: 130418 Stat/Date: RECONCILED:01/23/14 Bank: 1											
0001	Spousal Reimbursement Jan		0141337	0001	MCCULLOUGH1113	01/21/14	05	024	2510	856	9241	000000	000	00	000		106.58
0002	Spousal Reimbursement Jan		0141337	0001	MCCULLOUGH1213	01/21/14	05	024	2510	856	9241	000000	000	00	000		106.58
Check total:																	\$213.16
Check: 020518 Type: W Date: 01/22/14 Vendor: AMY HALUSKER						Vendor#: 832512 Stat/Date: RECONCILED:01/29/14 Bank: 1											
0001	Spousal Reimbursement Jan		0141337	0001	HALUSKER0713	01/21/14	05	024	2510	856	9241	000000	000	00	000		113.00
0002	Spousal Reimbursement Jan		0141337	0001	HALUSKER0813	01/21/14	05	024	2510	856	9241	000000	000	00	000		113.00
0003	Spousal Reimbursement Jan		0141337	0001	HALUSKER0913	01/21/14	05	024	2510	856	9241	000000	000	00	000		113.00
0004	Spousal Reimbursement Jan		0141337	0001	HALUSKER1013	01/21/14	05	024	2510	856	9241	000000	000	00	000		113.00
0005	Spousal Reimbursement Jan		0141337	0001	HALUSKER1115	01/21/14	05	024	2510	856	9241	000000	000	00	000		56.50
0006	Spousal Reimbursement Jan		0141337	0001	HALUSKERFY13	01/21/14	05	024	2510	856	9241	000000	000	00	000		436.00
Check total:																	\$944.50
Check: 020519 Type: W Date: 01/22/14 Vendor: BRYAN PETSCH						Vendor#: 832447 Stat/Date: RECONCILED:01/27/14 Bank: 1											
0001	Spousal Reimbursement Jan		0141337	0001	PETSCH0114	01/22/14	05	024	2510	856	9241	000000	000	00	000		77.35
0002	Spousal Reimbursement Jan		0141337	0001	PETSCH1122	01/21/14	05	024	2510	856	9241	000000	000	00	000		36.99
0003	Spousal Reimbursement Jan		0141337	0001	PETSCH1213	01/21/14	05	024	2510	856	9241	000000	000	00	000		73.98
Check total:																	\$188.32
Check: 020520 Type: W Date: 01/22/14 Vendor: JODI MAGERS						Vendor#: 020153 Stat/Date: Bank: 1											
0001	Spousal Reimbursement Jan		0141337	0001	MAGERS13	01/21/14	05	024	2510	856	9241	000000	000	00	000		840.00
Check total:																	\$840.00
Check: 020521 Type: W Date: 01/22/14 Vendor: KELLI BUTTOLPH						Vendor#: 110220 Stat/Date: RECONCILED:01/23/14 Bank: 1											
0001	Spousal Reimbursement Jan		0141337	0001	BUTTOL123	01/21/14	05	024	2510	856	9241	000000	000	00	000		59.07
Check total:																	\$59.07
Check: 020522 Type: W Date: 01/22/14 Vendor: KOLODZIEJ, MARIA						Vendor#: 832332 Stat/Date: RECONCILED:01/28/14 Bank: 1											
0001	Spousal Reimbursement Jan		0141337	0001	KOLODZIEJ0114	01/21/14	05	024	2510	856	9241	000000	000	00	000		83.74
0002	Spousal Reimbursement Jan		0141337	0001	KOLODZIEJ1213	01/21/14	05	024	2510	856	9241	000000	000	00	000		83.74
Check total:																	\$167.48
Check: 020523 Type: W Date: 01/22/14 Vendor: LAUREN DIFRANCO						Vendor#: 832278 Stat/Date: Bank: 1											
0001	Spousal Reimbursement Jan		0141337	0001	DIFRANCO0110	01/21/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 020524 Type: W Date: 01/22/14 Vendor: LISA MILLER						Vendor#: 014933 Stat/Date: RECONCILED:01/23/14 Bank: 1											

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0001	Spousal Reimbursement	Jan	0141337	0001	MILLER0114	01/21/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020525 Type: W Date: 01/22/14 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:01/23/14 Bank: 1																		
0001	Spousal Reimbursement	Jan	0141337	0001	RYAN0114	01/21/14	05	024	2510	856	9241	000000	000	00	000		120.00	
																	Check total:	\$120.00
Check: 020526 Type: W Date: 01/22/14 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:01/23/14 Bank: 1																		
0001	Spousal Reimbursement	Jan	0141337	0001	MIHALYOV0110	01/21/14	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 020527 Type: W Date: 01/22/14 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: RECONCILED:01/28/14 Bank: 1																		
0001	Spousal Reimbursement	Jan	0141337	0001	YOUNG0104	01/21/14	05	024	2510	856	9241	000000	000	00	000		46.02	
0002	Spousal Reimbursement	Jan	0141337	0001	YOUNG1224	01/21/14	05	024	2510	856	9241	000000	000	00	000		46.02	
																	Check total:	\$92.04
Check: 020528 Type: W Date: 01/22/14 Vendor: PATRICIA GRAHAM Vendor#: 160128 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement	Jan	0141337	0001	GRAHAM2013	01/21/14	05	024	2510	856	9241	000000	000	00	000		855.00	
																	Check total:	\$855.00
Check: 020529 Type: W Date: 01/22/14 Vendor: PAUL MONASTRA Vendor#: 161132 Stat/Date: RECONCILED:01/28/14 Bank: 1																		
0001	Spousal Reimbursement	Jan	0141337	0001	MONASTRA0913	01/21/14	05	024	2510	856	9241	000000	000	00	000		96.90	
0002	Spousal Reimbursement	Jan	0141337	0001	MONASTRA1013	01/21/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement	Jan	0141337	0001	MONASTRA1113	01/21/14	05	024	2510	856	9241	000000	000	00	000		96.90	
0004	Spousal Reimbursement	Jan	0141337	0001	MONASTRA1213	01/21/14	05	024	2510	856	9241	000000	000	00	000		48.45	
																	Check total:	\$367.25
Check: 020530 Type: W Date: 01/22/14 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: RECONCILED:01/27/14 Bank: 1																		
0001	Spousal Reimbursement	Jan	0141337	0001	WIELGUS0115	01/21/14	05	024	2510	856	9241	000000	000	00	000		49.08	
0002	Spousal Reimbursement	Jan	0141337	0001	WIELGUS1231	01/21/14	05	024	2510	856	9241	000000	000	00	000		45.48	
																	Check total:	\$94.56
Check: 020531 Type: W Date: 01/22/14 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:01/23/14 Bank: 1																		
0001	Spousal Reimbursement	Jan	0141337	0001	TOMASHESKI0114	01/21/14	05	024	2510	856	9241	000000	000	00	000		108.10	
																	Check total:	\$108.10
Check: 092395 Type: W Date: 01/22/14 Vendor: TEACHER CRAFTSMAN, INC. Vendor#: 200141 Stat/Date: RECONCILED:01/22/14 Bank: 1																		
0001	M/S painting - 1st floor		0141357	0001	0141357	01/22/14	05	001	2720	423	0000	000000	709	00	078		4,300.00	
																	Check total:	\$4,300.00
Check: 092396 Type: W Date: 01/22/14 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:01/29/14 Bank:																		
0001	AT&T PHONE SERVICE FOR (5		0140223	0001	2166633776-01	01/07/14	05	001	2910	441	0000	000000	000	00	007		36.86	

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0002	Internet - 6 megs of spee		0140591	0001	2166633512-01	01/07/14	05	401	3260	449	9515	000000	000	00	000		35.00	
0003	AT&T PHONE SERVICE FOR JP		0141312	0001	2166633512-01	01/07/14	05	401	3260	441	9515	000000	000	00	000		44.61	
																	Check total:	\$116.47
(Multi-bank check)																		
Check: 092397 Type: W Date: 01/22/14 Vendor: BBHHS ATHLETICS						Vendor#: 020210 Stat/Date:						Bank:						
0001	fee cc invitational/Bruce		0141226	0001	0141226	01/22/14	05	300	4510	849	926A	000000	600	00	000		140.00	
0002	fee cc invitational/Bruce		0141226	0002	0141226	01/22/14	05	300	4530	849	926A	000000	600	00	000		140.00	
																	Check total:	\$280.00
Check: 092398 Type: W Date: 01/22/14 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC						Vendor#: 010471 Stat/Date: RECONCILED:01/24/14						Bank: 1						
0001	PRINTING CONTRACTS FOR		0140446	0001	INV103951	10/10/13	05	001	2211	429	0000	000000	815	00	015		43.50	
0002	PRINTING CONTRACTS FOR		0140446	0001	INV104010	10/10/13	05	001	2211	429	0000	000000	815	00	015		47.02	
0003	PRINTING CONTRACTS FOR		0140446	0001	INV109900	12/18/13	05	001	2211	429	0000	000000	815	00	015		40.00	
0004	PRINTING CONTRACTS FOR		0140446	0001	inv103967	10/10/13	05	001	2211	429	0000	000000	815	00	015		40.00	
0005	HP2600 Toner - Black		0140973	0001	INV106686	11/11/13	05	001	2211	511	0000	000000	400	00	004		122.00	
																	Check total:	\$292.52
Check: 092399 Type: W Date: 01/22/14 Vendor: CUYAHOGA COUNTY TREASURER						Vendor#: 505047 Stat/Date: RECONCILED:01/30/14						Bank: 1						
0001	FIRST HALF 2013 REAL ESTA		0141321	0001	1st Half 2013	01/22/14	05	001	2720	870	0000	000000	852	00	007		2,332.63	
																	Check total:	\$2,332.63
Check: 092400 Type: W Date: 01/22/14 Vendor: RANDY CONTINENZA						Vendor#: 831720 Stat/Date: RECONCILED:01/24/14						Bank:						
0001	Reimbursement for expense		0141142	0001	0141142	01/22/14	05	572	2213	432	9014	000000	000	00	000		122.74	
																	Check total:	\$122.74
Check: 092401 Type: W Date: 01/22/14 Vendor: SCHEDULE*STAR						Vendor#: 190011 Stat/Date:						Bank: 1						
0001	renewal fee for schedule		0141256	0001	0048233	11/02/13	05	001	4510	849	0000	000000	000	00	045		200.00	
0002	renewal fee for schedule		0141256	0002	0048233	11/02/13	05	001	4530	849	0000	000000	000	00	045		200.00	
																	Check total:	\$400.00
Check: 092402 Type: W Date: 01/24/14 Vendor: ABRAXUS SALT, LLC						Vendor#: 832492 Stat/Date: RECONCILED:01/27/14						Bank: 1						
0001	Bulk Salt - District		0141093	0001	0141093	12/06/13	05	001	2720	572	0000	000000	703	00	078		1,502.85	
																	Check total:	\$1,502.85
Check: 092403 Type: W Date: 01/24/14 Vendor: ANNE PIERO SILAGY ESQ.						Vendor#: 832313 Stat/Date: RECONCILED:01/29/14						Bank: 1						
0001	Legal Services for Distri		0141307	0001	CAM-792	01/07/14	05	001	2490	418	0000	000000	831	00	024		114.91	
																	Check total:	\$114.91
Check: 092404 Type: W Date: 01/24/14 Vendor: ASTORHURST LAND COMPANY						Vendor#: 010543 Stat/Date: RECONCILED:01/28/14						Bank: 1						
0001	Fee for use of golf cours		0141246	0001	0008163	12/18/13	05	001	4510	849	0000	000000	000	00	045		1,164.50	
																	Check total:	\$1,164.50

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Check: 092405 Type: W Date: 01/24/14 Vendor: AT&T LONG DISTANCE		Vendor#: 150092 Stat/Date: RECONCILED:01/28/14 Bank: 1															
0001	AT&T LONG DISTANCE PHONE		0141318	0001	82066727	12/04/13	05	001	2910	441	0000	000000	000	00	007		486.68
Check total: \$486.68																	
Check: 092406 Type: W Date: 01/24/14 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:01/30/14 Bank: 1															
0001	AT&T PHONE SERVICE FOR (5		0141310	0001	2164758101-01	01/10/14	05	001	2910	441	0000	000000	000	00	007		1,861.48
Check total: \$1,861.48																	
Check: 092407 Type: W Date: 01/24/14 Vendor: AUDIO VISIONS INC.		Vendor#: 832494 Stat/Date: RECONCILED:01/27/14 Bank:															
0001	15 Samsung 32" LED TVs		0141396	0001	#11636	12/23/13	05	034	2740	640	0000	000000	600	00	000		3,774.75
0002	4 Boston outdoor speakers		0141413	0001	#11670	12/19/13	05	034	2740	640	0000	000000	600	00	000		100.00
0003	Labor		0141413	0002	#11670	12/19/13	05	034	2740	640	0000	000000	600	00	000		100.00
Check total: \$3,974.75																	
Check: 092408 Type: W Date: 01/24/14 Vendor: BARNES & NOBLE, INC.		Vendor#: 018874 Stat/Date: RECONCILED:01/31/14 Bank: 1															
0001	Paperback books per attac		0140864	0001	IN 2720710	12/21/13	05	009	2620	552	9605	000000	600	00	000		715.25
Check total: \$715.25																	
Check: 092409 Type: W Date: 01/24/14 Vendor: BLICK ART MATERIALS		Vendor#: 040212 Stat/Date: RECONCILED:01/31/14 Bank:															
0001	9 x 12 Ream Media Paper		0131990	0001	1998644/Credit	08/14/13	05	401	3260	511	9513	000000	000	00	000		35.24-
0002	9 x 12 Ream Media Paper		0131990	0001	2001651	08/14/13	05	401	3260	511	9513	000000	000	00	000		75.58
Check total: \$40.34																	
Check: 092410 Type: W Date: 01/24/14 Vendor: BSN SPORTS INC		Vendor#: 830708 Stat/Date: RECONCILED:01/29/14 Bank:															
0001	Men's shirts/shorts/unif.		0141244	0001	95495327	08/16/13	05	300	4510	849	926A	000000	600	00	000		2,531.40
0002	CC uniforms/boys		0141249	0001	95564953	09/16/13	05	300	4510	590	926A	000000	600	00	000		1,834.00
0003	CC uniforms/girls		0141249	0002	95564953	09/16/13	05	300	4530	590	926A	000000	600	00	000		1,833.00
0004	BBK fadeaway game jerseys		0141260	0001	95670306	11/01/13	05	300	4510	590	926A	000000	600	00	000		4,406.00
Check total: \$10,604.40																	
Check: 092411 Type: W Date: 01/24/14 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:01/28/14 Bank: 1															
0001	APC Essential SurgeArrest		0141204	0001	HS33552	12/17/13	05	001	2211	511	0000	000000	100	00	001		68.96
0002	ACAD google chrome manage		0141221	0002	HW16459	12/25/13	05	001	1110	511	9412	000000	400	00	004		750.00
0003	Tripp Lite Surge Protecto		0141241	0001	HW42175	12/26/13	05	001	2211	511	0000	000000	400	00	004		108.56
Check total: \$927.52																	
(Multi-bank check)																	
Check: 092412 Type: W Date: 01/24/14 Vendor: COLLEGE NOW GREATER CLEVELAND		Vendor#: 030467 Stat/Date: RECONCILED:01/27/14 Bank: 1															
0001	3rd party contract for		0140796	0001	0002365	12/17/13	05	401	3260	511	9015	000000	410	00	000		200.00
Check total: \$200.00																	
Check: 092413 Type: W Date: 01/24/14 Vendor: COLLINS SPORTS MEDICINE		Vendor#: 832427 Stat/Date: Bank:															

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W.L. COLLINS CORP.																		
0001	Medical Supplies - Bid #		0140307	0001	0215346	09/16/13	05	300	4510	590	926A	000000	600	00	000		7.72	
0002	Medical Supplies - Bid #		0140307	0002	0215346	09/16/13	05	300	4530	590	926A	000000	600	00	000		7.72	
																	Check total:	\$15.44
Check: 092414 Type: W Date: 01/24/14 Vendor: CUYAHOGA HEIGHTS SCHOOLS Vendor#: 030808 Stat/Date: Bank:																		
0001	Wrestling Invitational/C.		0141308	0001	0141308	01/23/14	05	300	4510	849	926A	000000	600	00	000		225.00	
																	Check total:	\$225.00
Check: 092415 Type: W Date: 01/24/14 Vendor: DIARMUID, INC. Vendor#: 831948 Stat/Date: Bank:																		
GREAT LEAPS																		
0001	GREAT LEAPS MIDDLE SCHOOL		0141212	0001	N-383	12/18/13	05	001	1110	511	9412	000000	200	00	002		99.00	
0002	SHIPPING		0141212	0002	N-383	12/18/13	05	001	1110	511	9412	000000	200	00	002		14.85	
																	Check total:	\$113.85
Check: 092416 Type: W Date: 01/24/14 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:01/28/14 Bank:																		
0001	WATER FOR CENTRAL OFFICE		0140357	0002	4573567	12/10/13	05	001	2720	452	0000	000000	800	00	007		40.35	
0002	WATER FOR LEARNING CENTER		0140357	0001	4573568	12/10/13	05	001	2421	512	0000	000000	301	00	000		12.60	
0003	WATER FOR CENTRAL OFFICE		0140357	0002	4582709	12/04/13	05	001	2720	452	0000	000000	800	00	007		2.60	
0004	WATER FOR CENTRAL OFFICE		0140357	0002	4586170	12/23/13	05	001	2720	452	0000	000000	800	00	007		45.90	
0005	WATER FOR CENTRAL OFFICE		0140357	0002	4586171	12/23/13	05	001	2720	452	0000	000000	800	00	007		12.60	
0006	WATER FOR TECHNOLOGY JAN		0140357	0004	4601841	12/31/13	05	001	2211	511	0000	000000	815	00	015		10.00	
0007	WATER FOR CENTRAL OFFICE		0140357	0002	4605518	12/31/13	05	001	2720	452	0000	000000	800	00	007		10.00	
0008	WATER FOR LEARNING CENTER		0140357	0001	4605519	12/31/13	05	001	2421	512	0000	000000	301	00	000		11.00	
0009	WATER FOR MS PRINCIPAL OF		0140357	0005	4605520	12/31/13	05	001	2421	512	9412	000000	500	00	005		11.00	
																	Check total:	\$150.85
(Multi-bank check)																		
Check: 092417 Type: W Date: 01/24/14 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:01/28/14 Bank: 1																		
0001	NATURAL GAS USAGE FOR		0140246	0007	ADMIN. BLDG-1	01/06/14	05	001	2720	453	0000	000000	800	00	007		1,068.92	
0002	NATURAL GAS USAGE FOR BUS		0140246	0006	BUS GARAGE -1	01/06/14	05	001	2720	453	0000	000000	700	00	007		802.55	
0003	NATURAL GAS USAGE FOR ELM		0140246	0001	ELMWOOD - 1	01/07/14	05	001	2720	453	0000	000000	100	00	007		341.31	
0004	NATURAL GAS USAGE FOR HIG		0140246	0005	HIGH SCHL - 1	01/06/14	05	001	2720	453	0000	000000	600	00	007		57.64	
0005	NATURAL GAS USAGE FOR MAP		0140246	0002	MAPLE LEAF - 1	01/06/14	05	001	2720	453	0000	000000	200	00	007		824.33	
0006	NATURAL GAS USAGE FOR MID		0140246	0004	MIDDLE SCHL-1	01/07/14	05	001	2720	453	0000	000000	500	00	007		1,166.72	
0007	NATURAL GAS USAGE FOR WM.		0140246	0003	WM FOSTER -1	01/07/14	05	001	2720	453	0000	000000	400	00	007		276.87	
0008	NATURAL GAS USAGE FOR WM.		0140246	0003	WM. FOSTER - 1	01/06/14	05	001	2720	453	0000	000000	400	00	007		542.51	
																	Check total:	\$5,080.85
Check: 092418 Type: W Date: 01/24/14 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:01/30/14 Bank: 1																		
0001	Reimbursement for use of		0140311	0001	DECEMBER 2013	01/23/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 092419 Type: W Date: 01/24/14 Vendor: EBSCO SUBSCRIPTION SERVICES Vendor#: 050140 Stat/Date: RECONCILED:01/28/14 Bank:																		
0001	book order list will foll		0141095	0001	1457995	12/18/13	05	001	2620	552	9505	000000	500	00	000		1,001.38	
																	Check total:	\$1,001.38

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Check: 092420 Type: W Date: 01/24/14 Vendor: EDUCATION WEEK		Vendor#: 050167 Stat/Date: Bank: 1															
0001	Annual Subscription for G		0141364	0001	0141364	01/23/14	05	001	2110	512	0000	000000	811	00	011		59.94
Check total: \$59.94																	
Check: 092421 Type: W Date: 01/24/14 Vendor: ELECTROCOMM CORP.		Vendor#: 050309 Stat/Date: RECONCILED:01/31/14 Bank: 1															
0001	Monthly Mobile Repeater		0140249	0001	0012470	12/25/13	05	001	2840	429	0000	000000	705	00	078		400.00
Check total: \$400.00																	
Check: 092422 Type: W Date: 01/24/14 Vendor: EnergyCAP, INC.		Vendor#: 831552 Stat/Date: RECONCILED:01/31/14 Bank: 1															
0001	Professional Software Lic		0141158	0001	0022903	11/21/13	05	003	2720	423	0000	000000	000	00	000		1,495.00
Check total: \$1,495.00																	
Check: 092423 Type: W Date: 01/24/14 Vendor: FOLLETT LIBRARY RESOURCES		Vendor#: 060191 Stat/Date: RECONCILED:01/30/14 Bank:															
0001	book order list will foll		0141099	0001	335415A-3	12/20/13	05	001	2620	552	9505	000000	500	00	000		3,822.60
Check total: \$3,822.60																	
Check: 092424 Type: W Date: 01/24/14 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.		Vendor#: 070148 Stat/Date: RECONCILED:01/27/14 Bank: 1															
0001	1/1/2014-6/30/2014 Misc.		0141153	0001	0020427	01/09/14	05	001	2840	581	0000	000000	705	00	078		9.98
Check total: \$9.98																	
Check: 092425 Type: W Date: 01/24/14 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER		Vendor#: 832283 Stat/Date: RECONCILED:01/27/14 Bank: 1															
0001	Invoice #4894 Carrington		0141288	0003	0004894	10/09/13	05	001	1990	474	0000	000000	813	00	013		2,125.00
0002	Invoice #4895 Carrington		0141288	0004	0004895	10/09/13	05	001	1990	474	0000	000000	813	00	013		875.00
0003	Invoice #4896 Carrington		0141288	0005	0004896	10/09/13	05	001	1990	474	0000	000000	813	00	013		875.00
0004	Invoice # 5164 Carrington		0141288	0001	0005061	11/20/13	05	001	1990	474	0000	000000	813	00	013		125.00
0005	Invoice #5062 Carrington		0141288	0007	0005062	11/20/13	05	001	1990	474	0000	000000	813	00	013		1,000.00
0006	Invoice #5064 Carrington		0141288	0008	0005064	11/20/13	05	001	1990	474	0000	000000	813	00	013		625.00
0007	Invoice #5156 Carrington		0141288	0002	0005156	12/13/13	05	001	1990	474	0000	000000	813	00	013		375.00
0008	Invoice #5061 Carrington		0141288	0006	0005164	12/13/13	05	001	1990	474	0000	000000	813	00	013		125.00
Check total: \$6,125.00																	
Check: 092426 Type: W Date: 01/24/14 Vendor: GPS FIRE EQUIPMENT CO., INC.		Vendor#: 832189 Stat/Date: RECONCILED:01/28/14 Bank: 1															
0001	Cafeteria Hood and Suppre		0141203	0001	0215006	12/26/13	05	006	3190	423	0000	000000	500	00	000		131.00
0002	Cafeteria Hood and Suppre		0141203	0002	0215007	12/26/13	05	006	3190	423	0000	000000	600	00	000		169.00
Check total: \$300.00																	
Check: 092427 Type: W Date: 01/24/14 Vendor: GRAINGER		Vendor#: 070438 Stat/Date: RECONCILED:01/29/14 Bank: 1															
0001	Misc building supplies		0140140	0001	9315315896	12/11/13	05	001	2720	572	0000	000000	703	00	078		284.40
0002	Misc building supplies		0140140	0001	9326720746	12/26/13	05	001	2720	572	0000	000000	703	00	078		90.41
Check total: \$374.81																	
Check: 092428 Type: W Date: 01/24/14 Vendor: HOUGHTON MIFFLIN		Vendor#: 830647 Stat/Date: RECONCILED:01/30/14 Bank:															

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-----HARCOURT PUBLISHING CO.-----																	
0001	Ohio CogAT Fall testing -		0141207	0001	950112322	12/13/13	05	401	3260	511	9515	000000	000	00	000		239.80
																	Check total: \$239.80
Check: 092429 Type: W Date: 01/24/14 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:01/28/14 Bank: 1																	
0001	Registrations for-2013		0140841	0001	0032977	12/26/13	05	001	2212	432	0000	000000	822	00	022		85.00
																	Check total: \$85.00
Check: 092430 Type: W Date: 01/24/14 Vendor: IRENE HIRATA McMULLEN, INC. Vendor#: 090214 Stat/Date: RECONCILED:01/28/14 Bank: 1																	
0001	Services provided for dis		0141319	0001	No. 1	01/02/14	05	001	2490	418	0000	000000	831	00	024		814.10
																	Check total: \$814.10
Check: 092431 Type: W Date: 01/24/14 Vendor: IRON MOUNTAIN Vendor#: 090223 Stat/Date: RECONCILED:01/28/14 Bank: 1																	
0001	Shredding Services for th		0131611	0001	JA5250	11/30/13	05	001	2610	415	0000	000000	832	00	026		807.14
																	Check total: \$807.14
Check: 092432 Type: W Date: 01/24/14 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:01/28/14 Bank:																	
0001	open purchase order for m		0140122	0001	08601651	12/18/13	05	001	1130	511	9412	000000	600	00	006		72.49
																	Check total: \$72.49
Check: 092433 Type: W Date: 01/24/14 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0140019	0001	JANUARY 2014	01/23/14	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 092434 Type: W Date: 01/24/14 Vendor: JEFFERSON COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 830776 Stat/Date: RECONCILED:01/29/14 Bank: 1																	
0001	Fees for VLA Services - 1		0141281	0001	0000967	12/31/13	05	001	1990	410	0000	000000	822	00	022		1,700.00
0002	Fees for VLA services - 3		0141281	0002	0000967	12/31/13	05	001	1990	410	0000	000000	822	00	022		255.00
																	Check total: \$1,955.00
Check: 092435 Type: W Date: 01/24/14 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0140692	0001	NOVEMBER 2013	01/23/14	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 092436 Type: W Date: 01/24/14 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: RECONCILED:01/31/14 Bank: 1																	
0001	HVAC services, parts, rep		0140135	0001	1-8212481992	12/31/13	05	001	2610	415	0000	000000	832	00	026		583.75
																	Check total: \$583.75
Check: 092437 Type: W Date: 01/24/14 Vendor: KENSTON HIGH SCHOOL ATTN: ATHLETIC DEPARTMENT Vendor#: 831285 Stat/Date: Bank:																	
0001	Wr. tournament fee/12/127		0141263	0001	0141263	01/23/14	05	300	4510	849	926A	000000	600	00	000		375.00
																	Check total: \$375.00
Check: 092438 Type: W Date: 01/24/14 Vendor: M & M CERTIFIED WELDING Vendor#: 130068 Stat/Date: RECONCILED:01/29/14 Bank: 1																	

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0001	7/1/2013-12/31/2013 Misc.		0140028	0001	0061277	12/20/13	05	001	2840	423	0000	000000	705	00	078		65.00	
																	Check total:	\$65.00
Check: 092439 Type: W Date: 01/24/14 Vendor: MARYMOUNT HOSPITAL DBA																		Vendor#: 030571 Stat/Date: RECONCILED:01/28/14 Bank: 1
0001	1/1/2013-6/30/2013 Misc.		0141140	0001	0126102	01/06/14	05	001	2821	413	0000	000000	705	00	078		119.00	
																	Check total:	\$119.00
Check: 092440 Type: W Date: 01/24/14 Vendor: MATTHEW BENDER & CO., INC.																		Vendor#: 832070 Stat/Date: RECONCILED:01/29/14 Bank: 1
0001	Anderson's Ohio School La		0141051	0001	55187323	12/27/13	05	001	2110	512	0000	000000	811	00	011		143.00	
0002	Shipping		0141051	0002	55187323	12/27/13	05	001	2110	512	0000	000000	811	00	011		16.43	
																	Check total:	\$159.43
Check: 092441 Type: W Date: 01/24/14 Vendor: MCGRW-HILL SCHOOL EDUCATION LLC																		Vendor#: 130457 Stat/Date: RECONCILED:01/28/14 Bank:
0001	Student Books - see attac		0141247	0001	77997927001	12/24/13	05	001	1110	521	9412	000000	000	00	022		1,016.01	
0002	Audio CD Packages		0141247	0002	77997927001	12/24/13	05	001	1110	521	9412	000000	000	00	022		12,444.66	
0003	Teacher's Edition and		0141247	0003	77997927001	12/24/13	05	001	1110	521	9412	000000	000	00	022		1,095.54	
0004	Shipping and handling		0141247	0005	77997927001	12/24/13	05	001	1110	521	9412	000000	000	00	022		582.35	
																	Check total:	\$15,138.56
Check: 092442 Type: W Date: 01/24/14 Vendor: NATIONAL PARTS DEPOT																		Vendor#: 832483 Stat/Date: RECONCILED:01/30/14 Bank: 1
0001	Epson Remote		0141045	0001	0834020	12/30/13	05	001	2211	511	0000	000000	400	00	004		40.00	
0002	Shipping		0141045	0002	0834020	12/30/13	05	001	2211	511	0000	000000	400	00	004		10.00	
																	Check total:	\$50.00
Check: 092443 Type: W Date: 01/24/14 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES																		Vendor#: 150120 Stat/Date: RECONCILED:01/29/14 Bank: 1
0001	Unemployment November 201		0141324	0001	0804829-JAN-14	01/07/14	05	001	2214	282	0000	000000	600	00	000		926.90	
																	Check total:	\$926.90
Check: 092444 Type: W Date: 01/24/14 Vendor: OHIO SCHOOLS COUNCIL																		Vendor#: 150183 Stat/Date: RECONCILED:01/31/14 Bank: 1
0001	Increase Liabilty to		0140186	0008	PFL1314-48a.	12/17/13	05	001	2610	851	0000	000000	900	00	026		3.00	
																	Check total:	\$3.00
Check: 092445 Type: W Date: 01/24/14 Vendor: OHIO TRANSPORT, INC.																		Vendor#: 010179 Stat/Date: RECONCILED:01/29/14 Bank: 1
0001	7/1/2013-12/31/2013 MISC		0140196	0001	04 060846	12/16/13	05	001	2840	581	0000	000000	705	00	078		19.52	
																	Check total:	\$19.52
Check: 092446 Type: W Date: 01/24/14 Vendor: ONECOMMUNITY																		Vendor#: 832101 Stat/Date: RECONCILED:01/28/14 Bank: 1
0001	T1 and internet access fr		0140213	0001	0012763	01/02/14	05	401	3260	426	9015	000000	410	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 092447 Type: W Date: 01/24/14 Vendor: ORIENTAL TRADING CO., INC.																		Vendor#: 150296 Stat/Date: RECONCILED:01/31/14 Bank:

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0001	100th Day School Medals		0141215	0001	661272776-01	12/17/13	05	001	1110	511	9412	000000	200	00	002		84.00	
0002	shipping		0141215	0002	661272776-01	12/17/13	05	001	1110	511	9412	000000	200	00	002		25.99	
																	Check total:	\$109.99
Check: 092448 Type: W Date: 01/24/14 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:01/28/14 Bank: 1																		
0001	PO to support the PA Syst		0141297	0001	0064986	11/13/13	05	003	2720	423	0000	000000	600	00	000		667.50	
																	Check total:	\$667.50
Check: 092449 Type: W Date: 01/24/14 Vendor: PEARSON EDUCATION, INC. Vendor#: 830624 Stat/Date: Bank:																		
0001	Envisions Math Gr1 SE Nat		0141197	0001	4022988900	12/18/13	05	401	3260	511	9515	000000	000	00	000		486.94	
0002	Shipping & Handling		0141197	0002	4022988900	12/18/13	05	401	3260	511	9515	000000	000	00	000		48.69	
																	Check total:	\$535.63
Check: 092450 Type: W Date: 01/24/14 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:01/28/14 Bank: 1																		
0001	Misc paint for football f		0140176	0001	INV503066	01/08/14	05	001	2730	571	0000	000000	700	00	078		105.00	
																	Check total:	\$105.00
Check: 092451 Type: W Date: 01/24/14 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:01/30/14 Bank: 1																		
																		GLOBAL FINANCIAL SERVICES LLC
0001	Equipment Rental (qtrly)		0140172	0001	8395022-DC13	01/13/14	05	001	2421	443	0000	000000	600	00	006		825.00	
0002	leasing of postage machin		0140408	0001	1262196-JA14	01/13/14	05	001	2421	443	0000	000000	500	00	005		179.00	
0003	QUARTERLY CHARGES FOR CEN		0140641	0001	8336083-DC13	01/13/14	05	001	2690	426	0000	000000	832	00	026		825.00	
																	Check total:	\$1,829.00
Check: 092452 Type: W Date: 01/24/14 Vendor: PLUMBMASTER Vendor#: 160339 Stat/Date: RECONCILED:01/30/14 Bank: 1																		
0001	Plumbing parts		0140192	0001	IN-00972278	12/16/13	05	001	2720	572	0000	000000	703	00	078		247.87	
0002	Plumbing parts		0140192	0001	IN-00973005	12/18/13	05	001	2720	572	0000	000000	703	00	078		135.35	
0003	Plumbing parts		0140192	0001	IN-00975399	12/26/13	05	001	2720	572	0000	000000	703	00	078		58.71	
																	Check total:	\$441.93
Check: 092453 Type: W Date: 01/24/14 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:01/30/14 Bank: 1																		
0001	12/1/2013-12/31/2013 Misc		0141156	0001	48116880	12/20/13	05	001	2790	572	0000	000000	700	00	078		135.67	
																	Check total:	\$135.67
Check: 092454 Type: W Date: 01/24/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:01/28/14 Bank:																		
0001	MESH FLOOR RACK		0140378	0003	11-155529	10/11/13	05	001	2421	512	0000	000000	200	00	002		102.99	
0002	tab dividers 1 box of 24		0140484	0001	11-155109	10/01/13	05	001	2620	552	9505	000000	500	00	000		13.99	
0003	tab dividers		0140484	0002	11-155109	10/01/13	05	001	2620	552	9505	000000	500	00	000		31.80	
0004	X-ACTO SCHOOL PRO ELECTRI		0140497	0001	7-156939	12/19/13	05	001	1110	511	9412	000000	200	00	002		137.97	
0005	TRI WRITE PENCILS		0140497	0002	7-156939	12/19/13	05	001	1110	511	9412	000000	200	00	002		69.36	
0006	#BLT-202AP BALT 4' x 16'		0140528	0001	7-156909	12/17/13	05	001	2740	423	0000	000000	600	00	006		949.00	
0007	Loose-leaf book rings 11/		0140770	0001	7-156830	12/11/13	05	001	1110	511	9412	000000	400	00	004		115.96	
0008	3-volt lithium battery		0140770	0003	7-156830	12/11/13	05	001	1110	511	9412	000000	400	00	004		14.49	
0009	Laminating Film		0140770	0004	7-156920	12/17/13	05	001	1110	511	9412	000000	400	00	004		2,235.00	
0010	Office supples for bus ga		0140855	0001	7-156908	12/17/13	05	001	2710	512	0000	000000	700	00	078		3.99	

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0011	Office supples for bus ga		0140855	0001	7-156911	12/17/13	05	001	2710	512	0000	000000	700	00	078		26.46
0012	XACTO PENCIL SHARPENER		0140899	0001	7-156877	12/12/13	05	001	1110	511	9412	000000	200	00	002		45.99
0013	clip boards		0140920	0001	7-156831	12/11/13	05	001	2620	552	9505	000000	500	00	000		15.58
0014	dictionary		0140927	0001	7-156832	12/11/13	05	001	1140	511	9412	000000	301	00	000		37.74
0015	AA batteries		0141015	0001	7-156874	12/12/13	05	001	2620	552	9505	000000	500	00	000		61.98
0016	pencils		0141015	0002	7-156874	12/12/13	05	001	2620	552	9505	000000	500	00	000		30.87
0017	Pens		0141015	0003	7-156874	12/12/13	05	001	2620	552	9505	000000	500	00	000		17.97
0018	pencils		0141063	0001	7-156870	12/12/13	05	001	2620	552	9505	000000	500	00	000		61.74
0019	pens		0141063	0002	7-156870	12/12/13	05	001	2620	552	9505	000000	500	00	000		35.94
0020	See attachment		0141079	0001	7-156867	12/12/13	05	001	1110	511	9412	000000	400	00	004		603.04
0021	white board		0141091	0001	7-156913	12/17/13	05	001	2620	552	9505	000000	500	00	000		188.99
0022	ship/hand		0141091	0002	7-156913	12/17/13	05	001	2620	552	9505	000000	500	00	000		75.00
Check total:																\$4,875.85	
(Multi-bank check)																	
Check: 092455 Type: W Date: 01/24/14 Vendor: PRINTING PARTNERS Vendor#: 160245 Stat/Date: RECONCILED:01/28/14 Bank: 1																	
0001	2 Part NCR Student Reside		0141195	0001	0034623	12/26/13	05	001	2110	512	0000	000000	811	00	011		416.50
Check total:																\$416.50	
Check: 092456 Type: W Date: 01/24/14 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:01/28/14 Bank: 1																	
0001	SUBSTITUTE TEACHERS FOR		0140585	0001	9000125	12/27/13	05	001	1190	411	0000	000000	000	00	007		16,080.85
Check total:																\$16,080.85	
Check: 092457 Type: W Date: 01/24/14 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: RECONCILED:01/31/14 Bank: 1 David J. Riley																	
0001	Legal Services for		0131597	0001	0001391	01/07/14	05	004	5600	429	904Q	000000	200	00	000		549.00
Check total:																\$549.00	
Check: 092458 Type: W Date: 01/24/14 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: Bank: 1																	
0001	IN-DISTRICT MILEAGE		0140974	0001	R.S - DEC.'13	01/23/14	05	001	2214	434	0000	000000	000	00	000		2.74
0002	IN-DISTRICT MILEAGE		0140974	0001	R.S - NOV.'13	01/23/14	05	001	2214	434	0000	000000	000	00	000		8.88
Check total:																\$11.62	
Check: 092459 Type: W Date: 01/24/14 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: RECONCILED:01/28/14 Bank: 1 1375 EAST NINTH STREET																	
0001	Legal Fees for Profession		0141122	0001	1051466	12/13/13	05	001	2490	418	0000	000000	831	00	024		10,988.23
Check total:																\$10,988.23	
Check: 092460 Type: W Date: 01/24/14 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:01/28/14 Bank: 1																	
0001	Trash removal - District		0140872	0001	0247755	12/01/13	05	001	2790	422	0000	000000	700	00	078		33.77
0002	Trash removal - District		0140872	0001	0247756	12/01/13	05	001	2790	422	0000	000000	700	00	078		389.70
0003	Trash removal - District		0140872	0001	0247757	12/01/13	05	001	2790	422	0000	000000	700	00	078		526.14
0004	Trash removal - District		0140872	0001	0247758	12/01/13	05	001	2790	422	0000	000000	700	00	078		337.74
0005	Trash removal - District		0140872	0001	0247759	12/01/13	05	001	2790	422	0000	000000	700	00	078		236.42
0006	Trash removal - District		0140872	0001	0247760	12/01/13	05	001	2790	422	0000	000000	700	00	078		135.10
0007	Trash removal - District		0140872	0001	0247761	12/01/13	05	001	2790	422	0000	000000	700	00	078		67.55
Check total:																\$1,726.42	

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Check: 092461 Type: W Date: 01/24/14 Vendor: SPECIAL NEEDS SOLUTIONS, LLC Vendor#: 831734 Stat/Date: Bank:																	
0001	Open P.O. ~ Behavioral		0140751	0001	DECEMBER 2013	12/31/13	05	516	1290	411	9014	000000	000	00	000		1,462.50
Check total: \$1,462.50																	
Check: 092462 Type: W Date: 01/24/14 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:01/27/14 Bank: 1																	
0001	GBK custom jersey		0141252	0001	0009256	12/17/13	05	300	4530	590	926A	000000	600	00	000		78.00
0002	MS Uniforms		0141255	0001	0009081	12/18/13	05	300	4510	590	926A	000000	600	00	000		825.00
0003	Shirts for WF, ELM, ML Da		0141265	0001	0009301	12/20/13	05	018	4600	890	912G	000000	100	00	000		144.03
0004	Shirts for WF, ELM, ML Da		0141265	0002	0009301	12/20/13	05	018	4600	890	922G	000000	200	00	000		143.61
0005	Shirts for WF, ELM, ML Da		0141265	0003	0009301	12/20/13	05	018	4600	890	942G	000000	400	00	000		143.61
Check total: \$1,334.25																	
(Multi-bank check)																	
Check: 092463 Type: W Date: 01/24/14 Vendor: SUNTROL COMPANY Vendor#: 832497 Stat/Date: RECONCILED:01/27/14 Bank:																	
0001	Application of film to Li		0141177	0001	0008891	01/03/14	05	010	5600	419	9001	000000	400	00	000		1,062.00
Check total: \$1,062.00																	
Check: 092464 Type: W Date: 01/24/14 Vendor: TA'MEETRIA MCGEE Vendor#: 832455 Stat/Date: VOID: 01/27/14 Bank: 1																	
0001	Drill Team Instructor		0140761	0001	11/26-12/12/13	01/24/14	05	018	4600	890	902G	000000	600	00	000		350.00
Check total: \$350.00																	
Check: 092465 Type: W Date: 01/24/14 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1 C/O GARFIELD HTS.																	
0001	Reimbursement for use of		0140396	0001	NOVEMBER 2013	01/23/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 092466 Type: W Date: 01/24/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:01/28/14 Bank: 1																	
0001	7/1/2013-12/31/2013 Misc.		0140022	0001	0411909	12/13/13	05	001	2840	581	0000	000000	705	00	078		187.61
0002	7/1/2013-12/31/2013 Misc.		0140022	0001	0412164	12/19/13	05	001	2840	581	0000	000000	705	00	078		222.60
0003	7/1/2013-12/31/2013 Misc.		0140022	0001	412164-1	12/20/13	05	001	2840	581	0000	000000	705	00	078		749.70
Check total: \$1,159.91																	
Check: 092467 Type: W Date: 01/24/14 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:01/30/14 Bank: 1																	
0001	Open PO for Background Ch		0140455	0001	2KB289-670366	12/30/13	05	001	2290	419	0000	000000	835	00	023		230.00
Check total: \$230.00																	
Check: 092468 Type: W Date: 01/24/14 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: RECONCILED:01/31/14 Bank: 1																	
0001	Elevator and Boiler		0140181	0001	EL3990296	01/02/14	05	001	2720	841	0000	000000	700	00	078		247.25
Check total: \$247.25																	
Check: 092469 Type: W Date: 01/24/14 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:01/31/14 Bank:																	
0001	bill covering cost of est		0141343	0001	0002795	10/26/13	05	300	4510	640	926A	000000	600	00	000		169.25

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Check total:																\$169.25	
Check: 092470 Type: W Date: 01/24/14 Vendor: XPEDX						Vendor#: 200130 Stat/Date: RECONCILED:01/27/14 Bank:											
0001	WHITE PAPER 8 1/2 x 11		0141202	0001	6004566919	12/19/13	05	001	1110	511	9412	000000	200	00	002		3,346.25
Check total:																\$3,346.25	
Check: 092471 Type: W Date: 01/24/14 Vendor: ZENITH SYSTEMS, LLC						Vendor#: 040228 Stat/Date: RECONCILED:01/27/14 Bank: 1											
0001	Exacqvision renewal for M		0140903	0001	0335002	12/13/13	05	003	2740	640	0000	000000	600	00	000		225.00
0002	2 Axis Digital Cameras to		0140903	0002	0335002	12/13/13	05	003	2740	640	0000	000000	600	00	000		3,450.00
Check total:																\$3,675.00	
Check: 020532 Type: W Date: 01/27/14 Vendor: CHRISTY WALCOFF						Vendor#: 030292 Stat/Date:						Bank: 1					
0001	Spousal Reimbursement Jan		0141337	0001	WALCOFF0115	01/27/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 020533 Type: W Date: 01/27/14 Vendor: CLYDE BRADFORD FARMER						Vendor#: 832394 Stat/Date:						Bank: 1					
0001	Spousal Reimbursement Jan		0141337	0001	FARMER1015	01/27/14	05	024	2510	856	9241	000000	000	00	000		29.00
0002	Spousal Reimbursement Jan		0141337	0001	FARMER1029	01/27/14	05	024	2510	856	9241	000000	000	00	000		29.00
0003	Spousal Reimbursement Jan		0141337	0001	FARMER1113	01/27/14	05	024	2510	856	9241	000000	000	00	000		116.00
0004	Spousal Reimbursement Jan		0141337	0001	FARMER1213	01/27/14	05	024	2510	856	9241	000000	000	00	000		116.00
Check total:																\$290.00	
Check: 020534 Type: W Date: 01/27/14 Vendor: GALLAGHER, SHARI						Vendor#: 832335 Stat/Date: RECONCILED:01/28/14 Bank: 1											
0001	Spousal Reimbursement Jan		0141337	0001	GALLAGH0114	01/27/14	05	024	2510	856	9241	000000	000	00	000		82.00
Check total:																\$82.00	
Check: 020535 Type: W Date: 01/27/14 Vendor: JENNIFER MOLNAR						Vendor#: 100519 Stat/Date: RECONCILED:01/28/14 Bank: 1											
0001	Spousal Reimbursement Jan		0141337	0001	MOLNAR0114	01/27/14	05	024	2510	856	9241	000000	000	00	000		61.16
0002	Spousal Reimbursement Jan		0141337	0001	MOLNAR1123	01/27/14	05	024	2510	856	9241	000000	000	00	000		30.58
0003	Spousal Reimbursement Jan		0141337	0001	MOLNAR1213	01/27/14	05	024	2510	856	9241	000000	000	00	000		61.16
Check total:																\$152.90	
Check: 020536 Type: W Date: 01/27/14 Vendor: MATTHEW MIHALYOV						Vendor#: 130081 Stat/Date: RECONCILED:01/28/14 Bank: 1											
0001	Spousal Reimbursement Jan		0141337	0001	MIHALYOV0124	01/27/14	05	024	2510	856	9241	000000	000	00	000		51.78
Check total:																\$51.78	
Check: 020537 Type: W Date: 01/27/14 Vendor: MEGAN STROH						Vendor#: 830662 Stat/Date: RECONCILED:01/29/14 Bank: 1											
0001	Spousal Reimbursement Jan		0141337	0001	STROH0110	01/27/14	05	024	2510	856	9241	000000	000	00	000		40.97
0002	Spousal Reimbursement Jan		0141337	0001	STROH1129	01/27/14	05	024	2510	856	9241	000000	000	00	000		23.57
0003	Spousal Reimbursement Jan		0141337	0001	STROH1213	01/27/14	05	024	2510	856	9241	000000	000	00	000		47.14
Check total:																\$111.68	
Check: 020538 Type: W Date: 01/27/14 Vendor: MELISSA YOUNG						Vendor#: 832464 Stat/Date:						Bank: 1					

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0001	Spousal Reimbursement Jan		0141337	0001	YOUNG0122	01/27/14	05	024	2510	856	9241	000000	000	00	000		46.02	
																	Check total:	\$46.02
Check: 020539 Type: W Date: 01/27/14 Vendor: ROSE ARPELLI																	Vendor#:	832454 Stat/Date: RECONCILED:01/27/14 Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	ARPELLI0113	01/27/14	05	024	2510	856	9241	000000	000	00	000		70.87	
																	Check total:	\$70.87
Check: 020540 Type: W Date: 01/27/14 Vendor: SHARON REGAN																	Vendor#:	505290 Stat/Date: Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	REGAN0112	01/27/14	05	024	2510	856	9241	000000	000	00	000		35.00	
0002	Spousal Reimbursement Jan		0141337	0001	REGAN1213	01/27/14	05	024	2510	856	9241	000000	000	00	000		105.00	
																	Check total:	\$140.00
Check: 020541 Type: W Date: 01/27/14 Vendor: STEPHANIE SEICHKO																	Vendor#:	832333 Stat/Date: Bank: 1
0001	Spousal Reimbursement Jan		0141337	0001	SEICHKO1213	01/27/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 092472 Type: W Date: 01/27/14 Vendor: BRITTON, SMITH, PETERS & KALAIL CO., L.P.A.																	Vendor#:	020229 Stat/Date: RECONCILED:01/30/14 Bank: 1
0001	Legal Services October		0140819	0001	0037884	12/31/13	05	001	2490	418	0000	000000	831	00	024		100.00	
0002	Legal Services October		0140819	0001	0037885	12/31/13	05	001	2490	418	0000	000000	831	00	024		1,763.50	
																	Check total:	\$1,863.50
Check: 092473 Type: W Date: 01/27/14 Vendor: CENTRAL PURCHASING OFFICE DIOCESE OF CLEVELAND																	Vendor#:	030241 Stat/Date: RECONCILED:01/29/14 Bank: 1
0001	Office Supplies Attachmen		0140985	0001	00129670	12/03/13	05	401	3260	512	9615	000000	412	00	000		397.42	
																	Check total:	\$397.42
Check: 092474 Type: W Date: 01/27/14 Vendor: CHRISTINE KITSON																	Vendor#:	030273 Stat/Date: Bank: 1
0001	Reimbursement for use of		0140700	0001	NOVEMBER 2013	01/27/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0140705	0001	NOVEMBER 2013	01/27/14	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$75.00
Check: 092475 Type: W Date: 01/27/14 Vendor: COLUMBUS CLAY & CERAMICS CO.																	Vendor#:	080277 Stat/Date: RECONCILED:01/29/14 Bank: 1
0001	1500 lbs Low fire red cla		0141270	0001	0023567	01/02/14	05	200	4141	891	905H	000000	600	00	000		480.00	
0002	1500 lbs. low fire white		0141270	0002	0023567	01/02/14	05	200	4141	891	905H	000000	600	00	000		480.00	
0003	shipping		0141270	0003	0023567	01/02/14	05	200	4141	891	905H	000000	600	00	000		170.00	
																	Check total:	\$1,130.00
Check: 092476 Type: W Date: 01/27/14 Vendor: DMO FOOD EQUIPMENT SERVICES, I																	Vendor#:	040131 Stat/Date: RECONCILED:01/31/14 Bank: 1
0001	Repair of Middle School H		0141305	0001	0121967	12/23/13	05	006	3190	423	0000	000000	500	00	000		366.11	
																	Check total:	\$366.11
Check: 092477 Type: W Date: 01/27/14 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC.																	Vendor#:	050300 Stat/Date: RECONCILED:01/29/14 Bank: 1

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0001	Open PO for electrical	0141227	0001	8091510		12/19/13	05	006	3190	423	0000	000000	500	00	000		300.00	
																	Check total:	\$300.00
Check: 092478 Type: W Date: 01/27/14 Vendor: JOHNSON CONTROLS, INC																	Vendor#:	100201 Stat/Date: RECONCILED:01/31/14 Bank: 1
0001	HVAC services, parts, rep	0140135	0001	1-8075919816		12/23/13	05	001	2610	415	0000	000000	832	00	026		1,660.05	
																	Check total:	\$1,660.05
Check: 092479 Type: W Date: 01/27/14 Vendor: JUNE GERACI																	Vendor#:	100265 Stat/Date: Bank: 1
0001	Reimbursement for use of	0140209	0001	DEC. 2013		01/27/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of	0140210	0001	DEC. 2013		01/27/14	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$75.00
Check: 092480 Type: W Date: 01/27/14 Vendor: MELISSA YOUNG																	Vendor#:	832470 Stat/Date: Bank: 1
0001	Open P.O. for Out of Dist	0141309	0001	DEC. 2013		01/27/14	05	001	2419	431	0000	000000	813	00	013		45.31	
																	Check total:	\$45.31
Check: 092481 Type: W Date: 01/27/14 Vendor: NORTH COAST COUNCIL																	Vendor#:	120128 Stat/Date: RECONCILED:01/31/14 Bank: 1
0001	Core Service Charges for	0140146	0001	GRF324		01/02/14	05	001	2290	449	0000	000000	000	00	007		11,862.50	
0002	DASL Progressbook Licensi	0140146	0002	GRF324		01/02/14	05	001	2290	449	0000	000000	000	00	007		5,192.13	
0003	Quarter Hardware Maintena	0140241	0001	GRF325		01/02/14	05	001	2290	449	0000	000000	000	00	007		22.50	
0004	Internet Service Fee Thri	0140244	0002	INT365		01/09/14	05	001	2290	449	0000	000000	000	00	007		4,494.00	
																	Check total:	\$21,571.13
Check: 092482 Type: W Date: 01/27/14 Vendor: RENHILL GROUP, INC.																	Vendor#:	180214 Stat/Date: RECONCILED:01/31/14 Bank: 1
0001	SUBSTITUTE TEACHERS FOR	0140585	0001	9000319		01/10/14	05	001	1190	411	0000	000000	000	00	007		8,178.25	
																	Check total:	\$8,178.25
Check: 092483 Type: W Date: 01/27/14 Vendor: ROBERT A. DOBIES, SR.																	Vendor#:	180263 Stat/Date: RECONCILED:01/30/14 Bank: 1
0001	Reimbursement for use of	0140298	0001	DEC. 2013		01/27/14	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for use of	0140298	0001	NOV. 2013		01/27/14	05	001	2690	441	0000	000000	000	00	007		25.00	
0003	Reimbursement for use of	0140317	0001	DECEMBER 2013		01/27/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of	0140317	0001	NOVEMBER 2013		01/27/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$150.00
Check: 092484 Type: W Date: 01/27/14 Vendor: SCHOOL OUTFITTERS																	Vendor#:	190561 Stat/Date: RECONCILED:01/31/14 Bank:
0001	1 6pack 1: map rails SKU:	0141128	0001	INV11341094		01/09/14	05	001	1130	511	9412	000000	600	00	006		99.46	
																	Check total:	\$99.46
Check: 092485 Type: W Date: 01/27/14 Vendor: TERRY PROSINSKI																	Vendor#:	200298 Stat/Date: Bank:
0001	Open P.O. - Reimbursement	0140639	0001	1st Reimburse.		01/27/14	05	516	1231	511	9014	000000	813	00	013		96.46	
																	Check total:	\$96.46
Check: 092486 Type: W Date: 01/30/14 Vendor: HOLIDAY INN EXPRESS																	Vendor#:	832281 Stat/Date: Bank:

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0001	18 room two night 1/31-2		0141435	0001	0141435	01/30/14	05	300	4137	590	910E	000000	600	00	000		3,551.04
																	Check total: \$3,551.04
Check: 092487 Type: W Date: 01/30/14 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: Bank: 1																	
0001	PEST CONTROL FOR H.S FITN		0140250	0001	0501145	12/31/13	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS GARA		0140250	0002	0501145	12/31/13	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR		0140250	0003	0501145	12/31/13	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0140250	0004	0501145	12/31/13	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE		0140250	0005	0501145	12/31/13	05	006	3190	429	0000	000000	500	00	000		69.88
																	Check total: \$247.45
Check: 092488 Type: W Date: 01/30/14 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: Bank: 1 ATTN: CREDIT DEPT.																	
0001	food purchase forH.S.. Au		0140379	0001	154368570	12/02/13	05	006	3120	560	0000	000000	600	00	000		2,451.57
0002	food purchase forH.S.. Au		0140379	0001	154435442	12/05/13	05	006	3120	560	0000	000000	600	00	000		1,697.82
0003	food purchase forH.S.. Au		0140379	0001	154475786	12/09/13	05	006	3120	560	0000	000000	600	00	000		3,392.26
0004	food purchase forH.S.. Au		0140379	0001	154541269	12/12/13	05	006	3120	560	0000	000000	600	00	000		1,507.02
0005	food purchase forH.S.. Au		0140379	0001	154573719	12/16/13	05	006	3120	560	0000	000000	600	00	000		3,649.61
0006	food purchase forH.S.. Au		0140379	0001	154643538	12/19/13	05	006	3120	560	0000	000000	600	00	000		2,572.44
0007	food/supplies for		0141233	0001	154368573	12/02/13	05	006	3120	560	0000	000000	500	00	000		1,845.12
0008	food/supplies for		0141233	0001	154435458	12/05/13	05	006	3120	560	0000	000000	500	00	000		1,566.17
0009	food/supplies for		0141233	0001	154475773	12/09/13	05	006	3120	560	0000	000000	500	00	000		4,113.39
0010	food/supplies for		0141233	0001	154541271	12/12/13	05	006	3120	560	0000	000000	500	00	000		1,312.05
0011	food/supplies for		0141233	0001	154573724	12/16/13	05	006	3120	560	0000	000000	500	00	000		4,139.68
0012	food/supplies for		0141233	0001	154643536	12/19/13	05	006	3120	560	0000	000000	500	00	000		1,501.36
0013	food/supplies for		0141233	0001	4979579	12/16/13	05	006	3120	560	0000	000000	500	00	000		50.17-
0014	food/supplies for		0141233	0001	4983339	12/16/13	05	006	3120	560	0000	000000	500	00	000		54.15-
																	Check total: \$29,644.17
Check: 092489 Type: W Date: 01/30/14 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: Bank: 1																	
0001	paper product sept- dec 2		0140928	0001	3087974	12/02/13	05	006	3120	560	0000	000000	600	00	000		434.00
0002	paper product sept- dec 2		0140928	0001	3091975	12/09/13	05	006	3120	560	0000	000000	600	00	000		514.60
0003	paper product sept- dec 2		0140928	0001	3096062	12/13/13	05	006	3120	560	0000	000000	600	00	000		407.30
																	Check total: \$1,355.90
Check: 092490 Type: W Date: 01/30/14 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: Bank: 1																	
0001	Linen sevice for High,		0141240	0001	0402872-00	12/04/13	05	006	3190	429	0000	000000	500	00	000		106.23
0002	Linen service for Middle,		0141240	0002	0404921-00	12/11/13	05	006	3190	429	0000	000000	600	00	000		144.45
0003	Linen sevice for High,		0141240	0001	0406980-00	12/18/13	05	006	3190	429	0000	000000	500	00	000		95.73
0004	Linen service for Middle,		0141240	0002	S0404326-00	12/05/13	05	006	3190	429	0000	000000	600	00	000		51.34
																	Check total: \$397.75
Check: 092491 Type: W Date: 01/30/14 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: Bank: 1																	
0001	bread and buns purchase f		0140377	0001	01-0114587-Dec	12/31/13	05	006	3120	560	0000	000000	600	00	000		405.52
0002	bread and buns purchase f		0140377	0001	01-0135491-Dec	12/31/13	05	006	3120	560	0000	000000	600	00	000		177.37
0003	bread and buns purchase f		0140377	0001	01-0135517-Dec	12/31/13	05	006	3120	560	0000	000000	600	00	000		247.68

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0001	Officials/Security/Other/		0141011	0003	A.T - 12/17/13	01/31/14	05	300	4510	419	926A	000000	500	00	000		20.00
0002	Officials/Security/Other/		0141011	0003	A.T - 12/19/13	01/31/14	05	300	4510	419	926A	000000	500	00	000		40.00
Check total:																	\$60.00
Check: 092494 Type: W Date: 01/31/14 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																	
0001	Content Literacy		0141119	0001	0141119	01/31/14	05	572	1110	511	9014	000000	000	00	000		140.24
0002	Lunch for GHSC negotiatio		0141196	0001	0141196	01/31/14	05	001	2411	432	0000	000000	831	00	024		41.80
0003	Lunch for GHSC negotiatio		0141196	0001	Fin. Chg.	01/31/14	05	001	2411	432	0000	000000	831	00	024		12.82
0004	Supplies Needed for		0141201	0001	0141201	01/31/14	05	001	2411	432	0000	000000	831	00	024		34.56
0005	Supplies Needed for		0141201	0001	Fin. Chg.	01/31/14	05	001	2411	432	0000	000000	831	00	024		12.82
0006	Holiday Meeting/Dinner fo		0141258	0001	0141258	01/31/14	05	001	2411	432	0000	000000	831	00	024		221.44
0007	Holiday Meeting/Dinner fo		0141258	0001	Fin. Chg.	01/31/14	05	001	2411	432	0000	000000	831	00	024		25.63
Check total:																	\$489.31
(Multi-bank check)																	
Check: 092495 Type: W Date: 01/31/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank:																	
0001	MONTHLY ELECTRIC POWER US		0140252	0001	90004186221	01/02/14	05	401	3260	451	9615	000000	412	00	000		58.01
0002	MONTHLY ELECTRIC POWER US		0141320	0001	90004186221	01/02/14	05	001	2720	451	0000	000000	100	00	007		2,839.85
0003	MONTHLY ELECTRIC POWER US		0141320	0002	90004186221	01/02/14	05	001	2720	451	0000	000000	200	00	007		2,493.49
0004	MONTHLY ELECTRIC POWER US		0141320	0003	90004186221	01/02/14	05	001	2720	451	0000	000000	400	00	007		3,798.72
0005	MONTHLY ELECTRIC POWER US		0141320	0004	90004186221	01/02/14	05	001	2720	451	0000	000000	500	00	007		4,796.78
0006	MONTHLY ELECTRIC POWER US		0141320	0005	90004186221	01/02/14	05	001	2720	451	0000	000000	600	00	007		56,676.75
0007	MONTHLY ELECTRIC POWER US		0141320	0006	90004186221	01/02/14	05	401	3260	451	9515	000000	000	00	000		321.01
Check total:																	\$70,984.61
(Multi-bank check)																	
Check: 092496 Type: W Date: 01/31/14 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: Bank:																	
0001	Agreement for consulting		0140416	0001	6thPmt-02/3/14	02/03/14	05	590	3260	411	9114	000000	000	00	000		3,818.00
Check total:																	\$3,818.00
Check: 092497 Type: W Date: 01/31/14 Vendor: ANDREW TODOR Vendor#: 703041 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0002	A.T - 12/18/13	02/03/14	05	300	4530	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 092498 Type: W Date: 01/31/14 Vendor: ANTHONY CAPASSO Vendor#: 702425 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0001	A.C - 01/14/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 092499 Type: W Date: 01/31/14 Vendor: BOB BOLIN Vendor#: 702472 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0001	R.B 12/20/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 092500 Type: W Date: 01/31/14 Vendor: CHUCK SROKA Vendor#: 702598 Stat/Date: Bank:																	

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0001	Officials/Security/Other/		0141011	0001	C.S - 12/17/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		35.00		
0002	Officials/Security/Other/		0141011	0001	C.S.- 12/17/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$75.00	
Check: 092501 Type: W Date: 01/31/14 Vendor: CORNELIUS SANDFORD																	Vendor#:	702750 Stat/Date:	Bank:
0001	Officials/Security/Other/		0141011	0004	C.S - 01/09/14	02/02/14	05	300	4530	419	926A	000000	500	00	000		30.00		
0002	Officials/Security/Other/		0141011	0004	C.S.- 01/09/14	02/02/14	05	300	4530	419	926A	000000	500	00	000		30.00		
																	Check total:	\$60.00	
Check: 092502 Type: W Date: 01/31/14 Vendor: DALE WEST																	Vendor#:	703039 Stat/Date:	Bank:
0001	Officials/Security/Other/		0141011	0003	D.W - 12/19/13	02/02/14	05	300	4510	419	926A	000000	500	00	000		30.00		
0002	Officials/Security/Other/		0141011	0003	D.W.- 12/19/13	02/02/14	05	300	4510	419	926A	000000	500	00	000		30.00		
																	Check total:	\$60.00	
Check: 092503 Type: W Date: 01/31/14 Vendor: DAVID DOSKY																	Vendor#:	702737 Stat/Date:	Bank:
0001	Officials/Security/Other/		0141011	0001	D.D - 12/17/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		72.00		
																	Check total:	\$72.00	
Check: 092504 Type: W Date: 01/31/14 Vendor: DAVID JARONOWSKI																	Vendor#:	700258 Stat/Date:	Bank:
0001	Officials/Security/Other/		0141011	0001	D.J - 01/10/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		72.00		
0002	Officials/Security/Other/		0141011	0001	D.J - 12/20/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		72.00		
																	Check total:	\$144.00	
Check: 092505 Type: W Date: 01/31/14 Vendor: DAVID KYSELA																	Vendor#:	700703 Stat/Date:	Bank:
0001	Officials/Security/Other/		0141011	0001	D.K - 01/12/14	02/03/14	05	300	4510	419	926A	000000	600	00	000		72.00		
																	Check total:	\$72.00	
Check: 092506 Type: W Date: 01/31/14 Vendor: ERIC J. CORNELL C/O GARFIELD HTS POLICE DEPT																	Vendor#:	700122 Stat/Date:	Bank:
0001	Officials/Security/Other/		0141011	0001	E.C - 01/14/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		100.00		
0002	Officials/Security/Other/		0141011	0001	E.C - 12/17/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		100.00		
																	Check total:	\$200.00	
Check: 092507 Type: W Date: 01/31/14 Vendor: FRANK VICCHIARELLI																	Vendor#:	702760 Stat/Date:	Bank:
0001	Officials/Security/Other/		0141011	0002	F.V - 01/11/14	02/02/14	05	300	4530	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 092508 Type: W Date: 01/31/14 Vendor: GEORGE BERRY																	Vendor#:	702611 Stat/Date:	Bank:
0001	Officials/Security/Other/		0141011	0003	G.B - 12/19/13	02/02/14	05	300	4510	419	926A	000000	500	00	000		30.00		
0002	Officials/Security/Other/		0141011	0003	G.B.- 12/19/13	02/02/14	05	300	4510	419	926A	000000	500	00	000		30.00		
																	Check total:	\$60.00	
Check: 092509 Type: W Date: 01/31/14 Vendor: GEORGE GROH																	Vendor#:	700080 Stat/Date:	Bank:

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0001	Officials/Security/Other/		0141011	0001	G.G - 12/17/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092510 Type: W Date: 01/31/14 Vendor: IZZY SANTIAGO JR.																		Vendor#: 702409 Stat/Date: Bank:
0001	Officials/Security/Other/		0141011	0001	I.S - 01/14/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092511 Type: W Date: 01/31/14 Vendor: JAMES BLACK																		Vendor#: 703038 Stat/Date: Bank:
0001	Officials/Security/Other/		0141011	0002	J.B -12/18/13	02/02/14	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 092512 Type: W Date: 01/31/14 Vendor: JAMES L. SEAWRIGHT																		Vendor#: 700477 Stat/Date: Bank:
0001	Officials/Security/Other/		0141011	0001	J.S - 01/17/14	02/03/14	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Officials/Security/Other/		0141011	0001	J.S.- 12/17/13	02/03/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 092513 Type: W Date: 01/31/14 Vendor: JANET COON																		Vendor#: 703037 Stat/Date: Bank:
0001	Officials/Security/Other/		0141011	0002	J.C - 12/18/13	02/02/14	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 092514 Type: W Date: 01/31/14 Vendor: JEFFREY M. SMITH																		Vendor#: 702391 Stat/Date: Bank:
0001	Officials/Security/Other/		0141011	0001	J.S - 12/17/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092515 Type: W Date: 01/31/14 Vendor: JEROME A. DOMIANO																		Vendor#: 701572 Stat/Date: Bank:
0001	Officials/Security/Other/		0141011	0003	J.D - 12/19/13	02/02/14	05	300	4510	419	926A	000000	500	00	000		72.00	
																	Check total:	\$72.00
Check: 092516 Type: W Date: 01/31/14 Vendor: JOBY PFEIL																		Vendor#: 703035 Stat/Date: Bank:
0001	Officials/Security/Other/		0141011	0002	J.P - 01/11/14	02/02/14	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 092517 Type: W Date: 01/31/14 Vendor: JOE BOVA																		Vendor#: 703003 Stat/Date: Bank:
0001	Officials/Security/Other/		0141011	0002	J.B - 12/21/13	02/02/14	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 092518 Type: W Date: 01/31/14 Vendor: JOE NOGA																		Vendor#: 702247 Stat/Date: Bank:
0001	Officials/Security/Other/		0141011	0001	J.N - 01/14/14	02/03/14	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Officials/Security/Other/		0141011	0001	J.N.- 01/14/14	02/03/14	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$75.00
Check: 092519 Type: W Date: 01/31/14 Vendor: JOHN COLE																		Vendor#: 702980 Stat/Date: Bank:

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0001	Officials/Security/Other/		0141011	0002	J.C - 01/11/14	02/02/14	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092520 Type: W Date: 01/31/14 Vendor: JOHN J. MARKS																		Bank:
0001	Officials/Security/Other/		0141011	0001	J.M - 01/14/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Officials/Security/Other/		0141011	0001	J.M - 12/20/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 092521 Type: W Date: 01/31/14 Vendor: JOHN MANDULA																		Bank:
0001	Officials/Security/Other/		0141011	0002	J.M -12/21/13	02/02/14	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092522 Type: W Date: 01/31/14 Vendor: JOSEPH HUMESTON																		Bank:
0001	Officials/Security/Other/		0141011	0001	J.H - 01/10/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092523 Type: W Date: 01/31/14 Vendor: JULIUS HILL																		Bank:
0001	Officials/Security/Other/		0141011	0002	J.H 12/21/13	02/02/14	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 092524 Type: W Date: 01/31/14 Vendor: KEVIN J. PRICE																		Bank:
0001	Officials/Security/Other/		0141011	0001	K.P - 01/12/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 092525 Type: W Date: 01/31/14 Vendor: LINDSAY FLORENCE																		Bank:
0001	Officials/Security/Other/		0141011	0002	B.M - 12/21/13	02/02/14	05	300	4530	419	926A	000000	600	00	000		60.00	
0002	Officials/Security/Other/		0141011	0002	L.F - 12/21/13	02/02/14	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$120.00
Check: 092526 Type: W Date: 01/31/14 Vendor: LUIS DEJESUS																		Bank:
0001	Officials/Security/Other/		0141011	0001	L.D - 01/14/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Officials/Security/Other/		0141011	0001	L.D.- 01/14/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 092527 Type: W Date: 01/31/14 Vendor: MARK WANYERKA																		Bank:
0001	Officials/Security/Other/		0141011	0001	M.W - 01/10/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092528 Type: W Date: 01/31/14 Vendor: MARV HODGES																		Bank:
0001	Officials/Security/Other/		0141011	0002	M.H - 12/18/13	02/02/14	05	300	4530	419	926A	000000	600	00	000		60.00	
0002	Officials/Security/Other/		0141011	0001	M.H - 12/20/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00	

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Check total:																\$120.00	
Check: 092529 Type: W Date: 01/31/14 Vendor: MATT FADDOUL																Vendor#: 702558 Stat/Date:	Bank:
0001	Officials/Security/Other/	0141011	0001	M.F	- 01/12/14	02/03/14	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 092530 Type: W Date: 01/31/14 Vendor: MATT KENDEIGH																Vendor#: 702422 Stat/Date:	Bank:
0001	Officials/Security/Other/	0141011	0001	M.K	- 12/26/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 092531 Type: W Date: 01/31/14 Vendor: MICHAEL BEAN																Vendor#: 702995 Stat/Date:	Bank:
0001	Officials/Security/Other/	0141011	0001	M.B	- 01/10/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 092532 Type: W Date: 01/31/14 Vendor: MICHAEL BRASDOVICH																Vendor#: 700675 Stat/Date:	Bank:
0001	Officials/Security/Other/	0141011	0002	M.B	- 12/21/13	02/02/14	05	300	4530	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 092533 Type: W Date: 01/31/14 Vendor: MICHAEL MAKOHUS																Vendor#: 700460 Stat/Date:	Bank:
0001	Officials/Security/Other/	0141011	0003	M.M	- 12/17/13	02/02/14	05	300	4510	419	926A	000000	500	00	000		30.00
0002	Officials/Security/Other/	0141011	0003	M.M.	- 12/17/13	02/02/14	05	300	4510	419	926A	000000	500	00	000		30.00
Check total:																\$60.00	
Check: 092534 Type: W Date: 01/31/14 Vendor: MICHAEL MUZYCHENKO																Vendor#: 702704 Stat/Date:	Bank:
0001	Officials/Security/Other/	0141011	0001	M.M	- 01/17/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 092535 Type: W Date: 01/31/14 Vendor: PAUL A. SADOSKY																Vendor#: 700756 Stat/Date:	Bank:
0001	Officials/Security/Other/	0141011	0001	P.S	- 01/14/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 092536 Type: W Date: 01/31/14 Vendor: RAYMOND DORAZEWSKI																Vendor#: 702264 Stat/Date:	Bank:
0001	Officials/Security/Other/	0141011	0001	R.D	- 12/20/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 092537 Type: W Date: 01/31/14 Vendor: RICHARD FOGLE																Vendor#: 700867 Stat/Date:	Bank:
0001	Officials/Security/Other/	0141011	0001	R.F	- 01/11/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 092538 Type: W Date: 01/31/14 Vendor: RICK DVORAK																Vendor#: 702751 Stat/Date:	Bank:
0001	Officials/Security/Other/	0141011	0001	R.D	- 01/10/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		40.00

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0001	Officials/Security/Other/		0141011	0001	T.P 12/20/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092549 Type: W Date: 01/31/14 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: Bank:																		
					C/O GARFIELD HTS. POLICE DEPT.													
0001	Officials/Security/Other/		0141011	0001	T.M - 01/14/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Officials/Security/Other/		0141011	0001	T.M - 12/21/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 092550 Type: W Date: 01/31/14 Vendor: TIM BUSHNER Vendor#: 702991 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0141011	0001	T.B - 12/17/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092551 Type: W Date: 01/31/14 Vendor: TIMOTHY DONOVAN Vendor#: 700024 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0141011	0003	T.D - 12/17/13	02/02/14	05	300	4510	419	926A	000000	500	00	000		30.00	
0002	Officials/Security/Other/		0141011	0003	T.D.-12/17/13	02/02/14	05	300	4510	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 092552 Type: W Date: 01/31/14 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0141011	0001	T.T - 01/10/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Officials/Security/Other/		0141011	0002	T.T - 01/11/14	02/02/14	05	300	4530	419	926A	000000	600	00	000		100.00	
0003	Officials/Security/Other/		0141011	0002	T.T - 12/18/13	02/02/14	05	300	4530	419	926A	000000	600	00	000		100.00	
																	Check total:	\$300.00
Check: 092553 Type: W Date: 01/31/14 Vendor: TIMOTHY R. BAON Vendor#: 700337 Stat/Date: Bank:																		
					C/O GARFIELD HTS. POLICE DEPT.													
0001	Officials/Security/Other/		0141011	0001	T.B - 01/17/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Officials/Security/Other/		0141011	0001	T.B - 12/20/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 092554 Type: W Date: 01/31/14 Vendor: TOM RINI Vendor#: 702927 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0141011	0001	T.R - 12/26/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 092555 Type: W Date: 01/31/14 Vendor: TOM STANTON Vendor#: 703036 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0141011	0002	T.S - 01/11/14	02/02/14	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 092556 Type: W Date: 01/31/14 Vendor: TROY DENEFIELD Vendor#: 702677 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0141011	0002	T.D - 12/18/13	02/02/14	05	300	4530	419	926A	000000	600	00	000		60.00	
0002	Officials/Security/Other/		0141011	0001	T.D - 12/26/13	02/02/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$120.00
Check: 092557 Type: W Date: 01/31/14 Vendor: WILLIE MITCHELL Vendor#: 703026 Stat/Date: Bank:																		

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0001	Officials/Security/Other/		0141011	0001	W.M.- 01/10/14	02/02/14	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 092558 Type: W Date: 01/31/14 Vendor: CLEVELAND COCA-COLA																		Bank: 1
					BOTTLING COMAPNY													
0001	beverages for Middle Scho		0140409	0001	3308364	12/11/13	05	006	3120	560	0000	000000	500	00	000		306.00	
0002	juicepurchase for aug.-de		0140419	0001	0728659	12/13/13	05	006	3120	560	0000	000000	600	00	000		235.50	
0003	juicepurchase for aug.-de		0140419	0001	0891846	12/05/13	05	006	3120	560	0000	000000	600	00	000		388.00	
0004	juicepurchase for aug.-de		0140419	0001	2114851	12/18/13	05	006	3120	560	0000	000000	600	00	000		82.50	
																	Check total:	\$1,012.00
Check: 092559 Type: W Date: 01/31/14 Vendor: POSTMASTER																		Bank: 1
0001	Postage for Quarterly		0140281	0001	3rd Postage	02/04/14	05	001	2610	443	0000	000000	832	00	026		2,040.01	
																	Check total:	\$2,040.01
Check: 092560 Type: W Date: 01/31/14 Vendor: APPLE INC.																		Bank: 1
0001	HDMI Cable		0141284	0003	4271698169	01/11/14	05	001	2219	511	0000	000000	822	00	022		57.00	
0002	iPad Air Wi-Fi 32GB Space		0141284	0001	4272134258	01/14/14	05	001	2219	511	0000	000000	822	00	022		1,797.00	
0003	Apple TV		0141284	0002	4272134258	01/14/14	05	001	2219	511	0000	000000	822	00	022		0.00	
0004	Apple TV		0141284	0002	4272468081	01/16/14	05	001	2219	511	0000	000000	822	00	022		297.00	
																	Check total:	\$2,151.00
Check: 092561 Type: W Date: 01/31/14 Vendor: ASG EDUCATION SERVICES, INC.																		Bank:
					LEAP PROGRAM													
0001	Open P.O. for Out of Dist		0140644	0001	0000187	01/13/14	05	516	1235	479	9014	000000	813	00	013		52,650.00	
																	Check total:	\$52,650.00
Check: 092562 Type: W Date: 01/31/14 Vendor: AT&T LONG DISTANCE																		Bank:
0001	AT&T LONG DISTANCE PHONE		0141318	0001	820667627	01/04/14	05	001	2910	441	0000	000000	000	00	007		386.92	
0002	AT&T LONG DISTANCE PHONE		0141318	0002	820667627-01	01/04/14	05	401	3260	441	9515	000000	000	00	000		0.50	
																	Check total:	\$387.42
																		(Multi-bank check)
Check: 092563 Type: W Date: 01/31/14 Vendor: AUDREY ROALOFS																		Bank:
0001	Miscellaneous expenses fo		0140088	0001	140088.	02/04/14	05	200	4670	891	914S	000000	600	00	000		500.84	
																	Check total:	\$500.84
Check: 092564 Type: W Date: 01/31/14 Vendor: BARBER & HOFFMAN INC.																		Bank:
0001	Professional Services -		0141421	0001	13294-1	01/20/14	05	034	2610	419	0000	000000	000	00	000		1,532.04	
																	Check total:	\$1,532.04
Check: 092565 Type: W Date: 01/31/14 Vendor: CDW GOVERNMENT, INC.																		Bank:
0001	Lenovo ThinkPad Chromeboo		0141221	0001	JB61350	01/07/13	05	001	1110	511	9412	000000	400	00	004		325.00-	
0002	Lenovo ThinkPad Chromeboo		0141221	0001	JF28333	01/14/14	05	001	1110	511	9412	000000	400	00	004		8,125.00	

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Check total:																\$7,800.00	
Check: 092566 Type: W Date: 01/31/14 Vendor: CEILING SYSTEMS DISTRIBUTORS Vendor#: 030686 Stat/Date: Bank: 1																	
0001	Misc building material		0140118	0001	0093816	01/10/14	05	001	2720	572	0000	000000	703	00	078		799.20
Check total:																\$799.20	
Check: 092567 Type: W Date: 01/31/14 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: Bank: 1																	
0001	Pest control products		0141064	0001	0505089	12/23/13	05	001	2720	572	0000	000000	703	00	078		105.00
Check total:																\$105.00	
Check: 092568 Type: W Date: 01/31/14 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: Bank: 1																	
0001	District Wide Copier Leas		0140005	0001	5000810116	01/13/14	05	001	2690	426	0000	000000	832	00	026		16,567.81
Check total:																\$16,567.81	
Check: 092569 Type: W Date: 01/31/14 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: Bank: 1																	
0001	Misc cleaning supplies		0140113	0001	0968174	02/05/14	05	001	2720	572	0000	000000	702	00	078		87.32
0002	Maintenance supplies/serv		0140114	0001	0967865	12/30/13	05	001	2720	572	0000	000000	702	00	078		2,887.42
0003	Maintenance supplies/serv		0141350	0001	0967865	12/30/13	05	001	2720	572	0000	000000	702	00	078		1,651.58
Check total:																\$4,626.32	
Check: 092570 Type: W Date: 01/31/14 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: Bank:																	
0001	Open P.O. for Out of Dist		0140713	0001	2014010700020e	12/31/13	05	516	1235	479	9014	000000	813	00	013		3,750.00
Check total:																\$3,750.00	
Check: 092571 Type: W Date: 01/31/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: Bank:																	
0001	Open PO for visually impa		0141418	0001	GFD1598	12/26/13	05	516	2182	413	9014	000000	000	00	000		1,258.13
Check total:																\$1,258.13	
Check: 092572 Type: W Date: 01/31/14 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: Bank: 1																	
0001	Monthly Mobile Repeater		0140249	0001	0012507	01/25/14	05	001	2840	429	0000	000000	705	00	078		400.00
Check total:																\$400.00	
Check: 092573 Type: W Date: 01/31/14 Vendor: FOLLETT EDUCATIONAL SERVICES Vendor#: 060189 Stat/Date: Bank:																	
0001	HARCOURT 2003 TROPHIES VO		0141257	0002	1591081A	01/10/14	05	001	1110	511	9412	000000	200	00	002		144.90
0002	SHIPPING		0141257	0004	1591081A	01/10/14	05	001	1110	511	9412	000000	200	00	002		9.32
Check total:																\$154.22	
Check: 092574 Type: W Date: 01/31/14 Vendor: GARDINER SERVICE COMPANY Vendor#: 070107 Stat/Date: Bank: 1																	
0001	Elmwood hvac service and		0140070	0001	0369932	12/31/13	05	001	2740	423	0000	000000	700	00	078		1,722.50
Check total:																\$1,722.50	
Check: 092575 Type: W Date: 01/31/14 Vendor: GLOBAL SIGNS & GRAPHICS, INC. Vendor#: 070406 Stat/Date: Bank: 1																	

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0001	INSTALL SIGN AT HS PER		0140702	0001	0004987	01/08/14	05	004	5600	429	0000	000000	000	00	000		8,300.00	
																	Check total:	\$8,300.00
Check: 092576 Type: W Date: 01/31/14 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: Bank: 1																		
0001	Lighting: Bulbs, ballasts		0141317	0001	970594390	01/13/14	05	001	2720	572	0000	000000	703	00	078		23.48	
0002	Lighting: Bulbs, ballasts		0141317	0001	970594391	01/13/14	05	001	2720	572	0000	000000	703	00	078		132.44	
																	Check total:	\$155.92
Check: 092577 Type: W Date: 01/31/14 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0141011	0001	J.S - 01/10/14	01/23/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 092578 Type: W Date: 01/31/14 Vendor: LAKE ERIE WINNELSON Vendor#: 120090 Stat/Date: Bank: 1																		
0001	Plumbing products		0141349	0001	234454 00	01/14/14	05	001	2740	573	0000	000000	700	00	078		68.00	
0002	Plumbing products		0141349	0001	234632 00	01/16/14	05	001	2740	573	0000	000000	700	00	078		52.00	
																	Check total:	\$120.00
Check: 092579 Type: W Date: 01/31/14 Vendor: MELISSA YOUNG Vendor#: 832470 Stat/Date: Bank: 1																		
0001	Mileage Reimbursement for		0141116	0001	NOV. 2013	02/05/14	05	001	2419	431	0000	000000	813	00	013		17.06	
																	Check total:	\$17.06
Check: 092580 Type: W Date: 01/31/14 Vendor: N. DOUGLAS SOMMERS Vendor#: 040254 Stat/Date: Bank: 1																		
0001	To purchase items needed		0141372	0001	0141372	02/04/14	05	009	2620	551	9650	000000	600	00	000		437.94	
																	Check total:	\$437.94
Check: 092581 Type: W Date: 01/31/14 Vendor: OHIO SCHOOL BOARDS ASSOCIATION Vendor#: 150180 Stat/Date: Bank: 1																		
0001	Annual Membership Dues Ja		0141423	0001	13-1103010-JEF	12/30/13	05	001	2310	840	0000	000000	900	00	007		6,781.00	
																	Check total:	\$6,781.00
Check: 092582 Type: W Date: 01/31/14 Vendor: OHIO TRANSPORT, INC. Vendor#: 010179 Stat/Date: Bank: 1																		
0001	1/1/14-6/30/14 Misc Bus P		0141166	0001	04 061138	01/21/14	05	001	2840	581	0000	000000	705	00	078		150.95	
																	Check total:	\$150.95
Check: 092583 Type: W Date: 01/31/14 Vendor: PLUMBMASTER Vendor#: 160339 Stat/Date: Bank: 1																		
0001	Plumbing parts		0141365	0001	IN-00972279	12/16/13	05	001	2720	572	0000	000000	703	00	078		311.88	
0002	Plumbing parts		0141365	0001	IN-00972280	12/16/13	05	001	2720	572	0000	000000	703	00	078		263.88	
0003	Plumbing parts		0141365	0001	IN-00972281	12/16/13	05	001	2720	572	0000	000000	703	00	078		190.34	
																	Check total:	\$766.10
Check: 092584 Type: W Date: 01/31/14 Vendor: PROJECT & CONSTRUCTION SERVICES, INC. Vendor#: 831605 Stat/Date: Bank:																		
0001	Additional Construction		0130871	0002	0714133	12/31/13	05	010	5600	419	0002	000000	200	00	000		705.67	

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Check total:																\$705.67	
Check: 092585 Type: W Date: 01/31/14 Vendor: RENHILL GROUP, INC.																Vendor#: 180214 Stat/Date:	Bank: 1
0001	SUBSTITUTE TEACHERS FOR		0140585	0001	9000508	01/24/14	05	001	1190	411	0000	000000	000	00	007		3,032.39
Check total:																\$3,032.39	
Check: 092586 Type: W Date: 01/31/14 Vendor: RHODE ISLAND NOVELTY																Vendor#: 180243 Stat/Date:	Bank: 1
0001	RING POPS		0141267	0001	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		225.00
0002	CANDY BRACELETS		0141267	0002	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		7.50
0003	JOLLY RANCHER STICKS		0141267	0003	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		44.25
0004	NEON LASER STRAW		0141267	0004	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		17.00
0005	MONSTER PUFFER BALL		0141267	0005	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		38.40
0006	MONSTER PLUSH		0141267	0006	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		18.50
0007	WAND PEN		0141267	0007	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		12.60
0008	FEATHER DUCK PEN 2 SUNGLA		0141267	0008	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		15.75
0009	DINO WINDUP HOPPER		0141267	0009	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		30.00
0010	TORNADO ROTATING CAR		0141267	0011	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		21.60
0011	200 ANIMAL BENDABLE		0141267	0012	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		10.50
0012	JOINTED SNAKE		0141267	0013	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		11.20
0013	MINI STAR WAND		0141267	0015	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		2.88
0014	WHOOPIE CUSHION		0141267	0016	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		12.00
0015	PLUSH PUPP IN PURSE		0141267	0019	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		13.50
0016	LIGHT UP RING ASSORT		0141267	0020	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		19.20
0017	72 POP UP ASSORT		0141267	0021	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		9.75
0018	CLEAR STONE RING		0141267	0022	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		12.00
0019	TEXT SILICONE BRACLET		0141267	0023	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		21.60
0020	STICKY SPLAT PIG		0141267	0025	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		12.50
0021	LARGE NOISE PUTTY		0141267	0026	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		30.60
0022	AMEOBA PUTTY		0141267	0027	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		12.00
0023	FART PUTTY		0141267	0028	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		28.80
0024	PLASTIC TRICK NUTS		0141267	0029	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		8.40
0025	EYE BALL POP UPS		0141267	0030	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		28.80
0026	DUM DUM POPS		0141267	0031	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		32.50
0027	CHARMS BLOW POP		0141267	0032	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		74.75
0028	ASSORTED 7.5 PENCILS		0141267	0033	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		6.40
0029	SHIPPING		0141267	0034	3154556	01/09/14	05	018	4600	890	922G	000000	200	00	000		50.00
Check total:																\$827.98	
Check: 092587 Type: W Date: 01/31/14 Vendor: ROETZEL & ANDRESS, LPA																Vendor#: 831947 Stat/Date:	Bank: 1
																1375 EAST NINTH STREET	
0001	Legal Fees for Profession		0141122	0001	1055208	01/20/14	05	001	2490	418	0000	000000	831	00	024		11,360.00
Check total:																\$11,360.00	
Check: 092588 Type: W Date: 01/31/14 Vendor: STEPHEN PERNOD																Vendor#: 190459 Stat/Date:	Bank:
0001	Reimburse for purchse of		0141003	0001	2nd Reimburse.	02/04/14	05	300	4137	590	910E	000000	600	00	000		893.18
Check total:																\$893.18	
Check: 092589 Type: W Date: 01/31/14 Vendor: SWEETWATER SOUND, INC.																Vendor#: 831424 Stat/Date:	Bank:

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0001	Roland KC559 Amp		0141290	0001	11087532	01/14/14	05	300	4137	590	910E	000000	600	00	000		649.00	
																	Check total:	\$649.00
Check: 092590 Type: W Date: 01/31/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date:																Bank: 1		
0001	MONTHLY ELECTRIC POWER USA		0140253	0008	110065982909-1	01/22/14	05	001	2720	451	0000	000000	915	00	007		86.41	
0002	MONTHLY ELECTRIC POWER US		0140253	0001	110089217365-1	01/23/14	05	001	2720	451	0000	000000	100	00	007		410.74	
																	Check total:	\$497.15
Check: 092591 Type: W Date: 01/31/14 Vendor: TRIARCO Vendor#: 200281 Stat/Date:																Bank:		
0001	Supply list attached		0141248	0001	0665918	01/09/13	05	001	1110	511	9412	000000	100	00	001		5,727.01	
																	Check total:	\$5,727.01
Check: 092592 Type: W Date: 01/31/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date:																Bank: 1		
0001	1/1/2014-6/30/2014 Misc.		0141144	0001	0514355	01/21/14	05	001	2750	581	0000	000000	700	00	078		16.09	
																	Check total:	\$16.09
Check: 092593 Type: W Date: 01/31/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date:																Bank: 1		
0001	1/1/2014-6/30/2014 Misc.		0141147	0001	I0225042	01/06/14	05	001	2821	582	0000	000000	705	00	078		1,947.93	
0002	1/1/2014-6/30/2014 Misc.		0141147	0001	I0225058	01/06/14	05	001	2821	582	0000	000000	705	00	078		40.30	
0003	1/1/2014-6/30/2014 Misc.		0141147	0001	I0225318	01/09/14	05	001	2821	582	0000	000000	705	00	078		796.10	
0004	1/1/2014-6/30/2014 Misc.		0141147	0001	I0225686	01/16/14	05	001	2821	582	0000	000000	705	00	078		2,477.90	
																	Check total:	\$5,262.23
Check: 092594 Type: W Date: 01/31/14 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date:																Bank: 1		
0001	Maintenance Contract 2013		0131524	0001	0003916	01/23/14	05	018	4600	890	902G	000000	600	00	000		402.00	
																	Check total:	\$402.00
Check: 092595 Type: W Date: 01/31/14 Vendor: ASPEX SOLUTIONS Vendor#: 831549 Stat/Date:																Bank: 1		
0001	AppliTrack System Service		0141328	0001	0046070	01/03/14	05	001	2290	418	0000	000000	835	00	023		2,900.00	
																	Check total:	\$2,900.00
Check: 092596 Type: W Date: 01/31/14 Vendor: AT&T Vendor#: 150101 Stat/Date:																Bank: 1		
0001	AT&T PHONE SERVICE FOR (5		0141310	0001	2163320740-01	01/22/14	05	001	2910	441	0000	000000	000	00	007		87.36	
0002	AT&T PHONE SERVICE FOR (5		0141310	0001	2166622873-01	01/19/14	05	001	2910	441	0000	000000	000	00	007		99.52	
0003	AT&T PHONE SERVICE FOR (5		0141310	0001	2168831104-01	01/28/14	05	001	2910	441	0000	000000	000	00	007		36.60	
0004	AT&T PHONE SERVICE FOR (5		0141310	0001	216R931878-01	01/25/14	05	001	2910	441	0000	000000	000	00	007		1,514.15	
																	Check total:	\$1,737.63
Check: 092597 Type: W Date: 01/31/14 Vendor: BROOKLYN ATHLETIC DEPARTMENT Vendor#: 020404 Stat/Date:																Bank:		
0001	Hk Holiday Tournament 12/		0141333	0001	0141333	01/31/13	05	300	4510	849	926A	000000	600	00	000		700.00	
																	Check total:	\$700.00

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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: 092598 Type: W Date: 01/31/14 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: Bank:															
0001	HP Elite Desk 800 G1 core	0141325	0001	JF38224	01/14/14	05	401	3260	511	9515	000000	000	00	000			790.00
0002	3 year warranty	0141325	0002	JF38224	01/14/14	05	401	3260	511	9515	000000	000	00	000			0.00
0003	HP compaq LA2205 wg 22 in	0141325	0003	JF38224	01/14/14	05	401	3260	511	9515	000000	000	00	000			134.99
Check total: \$924.99																	
Check: 092599 Type: W Date: 01/31/14 Vendor: CHRIS SATOLA		Vendor#: 830883 Stat/Date: Bank: 1															
0001	purchase of drama "Orchex	0141354	0001	0141354	01/22/14	05	300	4113	590	915D	000000	600	00	000			1,900.00
Check total: \$1,900.00																	
Check: 092600 Type: W Date: 01/31/14 Vendor: COPCO ELECTRONICS		Vendor#: 030605 Stat/Date: Bank:															
0001	Teacher's Kit TI-30XIIS	0141242	0001	0036417	01/08/14	05	001	2620	552	9505	000000	500	00	000			273.00
Check total: \$273.00																	
Check: 092601 Type: W Date: 01/31/14 Vendor: CUSTOM ELECTRIC SERVICE		Vendor#: 030767 Stat/Date: Bank: 1															
0001	1/1/14-6/30/14 Misc.	0141175	0001	0030454	01/06/14	05	001	2840	581	0000	000000	705	00	078			225.00
0002	1/1/14-6/30/14 Misc.	0141175	0001	0030508	01/08/14	05	001	2840	581	0000	000000	705	00	078			345.00
0003	1/1/14-6/30/14 Misc.	0141175	0001	Credit	12/31/13	05	001	2840	581	0000	000000	705	00	078			342.00-
Check total: \$228.00																	
Check: 092602 Type: W Date: 01/31/14 Vendor: DAVE'S SUPERMARKETS INC.		Vendor#: 831593 Stat/Date: Bank: 1															
0001	Purchase order for Food T	0140686	0001	7032672	10/21/13	05	009	2620	551	9625	000000	600	00	000			144.08
0002	November order for food t	0140962	0001	7039862	11/22/13	05	009	2620	551	9625	000000	600	00	000			112.86
0003	Decemberorder for food te	0141082	0001	7039860	12/03/13	05	009	2620	551	9625	000000	600	00	000			104.73
0004	Decemberorder for food te	0141082	0001	7043568	12/16/13	05	009	2620	551	9625	000000	600	00	000			29.08
0005	Decemberorder for food te	0141082	0001	7043569	12/10/13	05	009	2620	551	9625	000000	600	00	000			354.33
0006	Purchase Order for Staff	0141200	0001	7043566	12/20/13	05	018	4600	890	902G	000000	600	00	000			435.92
Check total: \$1,181.00																	
Check: 092603 Type: W Date: 01/31/14 Vendor: DISTILLATA COMPANY		Vendor#: 040216 Stat/Date: Bank: 1															
0001	WATER FOR BUS GARAGE JAN	0140357	0003	4419209	09/03/13	05	001	2720	452	0000	000000	800	00	007			12.60
0002	WATER FOR BUS GARAGE JAN	0140357	0003	4461004	10/01/13	05	001	2720	452	0000	000000	800	00	007			23.70
0003	WATER FOR BUS GARAGE JAN	0140357	0003	4544036	11/25/13	05	001	2720	452	0000	000000	800	00	007			40.35
0004	WATER FOR BUS GARAGE JAN	0140357	0003	4560722	11/30/13	05	001	2720	452	0000	000000	800	00	007			2.00
Check total: \$78.65																	
Check: 092604 Type: W Date: 01/31/14 Vendor: ELLEN LINHART		Vendor#: 050307 Stat/Date: Bank: 1															
0001	Breakfast for staff Janua	0141429	0001	0141429	01/31/14	05	018	4600	890	902G	000000	600	00	000			98.95
Check total: \$98.95																	
Check: 092605 Type: W Date: 01/31/14 Vendor: FOLLETT EDUCATIONAL SERVICES		Vendor#: 060189 Stat/Date: Bank: 1															
0001	2011 Lanahan Readings in	0141261	0001	1590204A	01/08/14	05	401	3260	511	9015	000000	410	00	000			492.80

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC	DISTRIBUTION SUBJ OU	IL JOB	ITEM	AMOUNT
										Check total:	\$492.80
Check: 092606	Type: W Date: 01/31/14	Vendor: GARFIELD ACE HARDWARE			Vendor#: 070148	Stat/Date:					Bank: 1
0001	Misc maintenance repairs	0141322	0001	DECEMBER 2013	01/31/14	05 001 2720 572 0000 000000	703 00 078			911.44	
										Check total:	\$911.44
Check: 092607	Type: W Date: 01/31/14	Vendor: GARFIELD HEIGHTS			Vendor#: 070161	Stat/Date:					Bank: 1
0001	Membership Dues for 2014	0141192	0001	0141192	01/31/14	05 001 2411 841 0000 000000	831 00 024			100.00	
										Check total:	\$100.00
Check: 092608	Type: W Date: 01/31/14	Vendor: GEAUGA COUNTY EDUCATIONAL			Vendor#: 832283	Stat/Date:					Bank: 1
0001	Carrington Academy (Burre	0141420	0001	0005244	01/15/13	05 001 1990 474 0000 000000	813 00 013			750.00	
										Check total:	\$750.00
Check: 092609	Type: W Date: 01/31/14	Vendor: GECRB/AMAZON			Vendor#: 832047	Stat/Date:					Bank:
0001	18 Social Studies books f	0140976	0001	284106182342	12/17/13	05 001 1110 521 9412 000000	000 00 022			24.27	
0002	VP6 Portable Partition, 6	0141074	0001	117457965183	12/12/13	05 516 1231 640 9014 000000	813 00 013			3,278.00	
0003	Koss UR-20 Home Headphone	0141152	0001	065093443707	12/10/13	05 001 1110 511 9412 000000	100 00 001			491.10	
0004	Educ Mat (Motivating Blac	0141187	0001	114196544799	12/17/13	05 001 2110 513 0000 000000	811 00 011			18.94	
0005	Educ Mat (Motivating Blac	0141187	0001	116761502980	12/17/13	05 001 2110 513 0000 000000	811 00 011			35.27	
0006	Cyber Acoustics AC-850	0141213	0001	146961127728	12/19/13	05 001 1140 511 9412 000000	301 00 000			119.95	
0007	Pacon 001316 - Classroom	0141236	0001	067398061542	01/08/14	05 001 1110 511 9412 000000	100 00 001			56.92	
										Check total:	\$4,024.45
(Multi-bank check)											
Check: 092610	Type: W Date: 01/31/14	Vendor: IMAGESTUFF.COM			Vendor#: 832213	Stat/Date:					Bank:
0001	Trace-Custom Paw	0141224	0001	0116194	01/10/14	05 001 1110 511 9412 000000	400 00 004			96.00	
0002	Ball Chain 24"	0141224	0002	0116194	01/10/14	05 001 1110 511 9412 000000	400 00 004			25.00	
										Check total:	\$121.00
Check: 092611	Type: W Date: 01/31/14	Vendor: JAMES G. ZUPKA, C.P.A., INC.			Vendor#: 832237	Stat/Date:					Bank: 1
0001	Fixed Fees for FY 2013 Au	0140876	0001	4th Invoice	01/28/14	05 001 2560 843 0000 000000	852 00 025			5,800.00	
										Check total:	\$5,800.00
Check: 092612	Type: W Date: 01/31/14	Vendor: JODY SAXTON			Vendor#: 100311	Stat/Date:					Bank: 1
0001	Reimbursement for use of	0140692	0001	DECEMBER 2013	01/31/13	05 001 2690 441 0000 000000	000 00 007			50.00	
										Check total:	\$50.00
Check: 092613	Type: W Date: 01/31/14	Vendor: KARNIS SAFE & LOCK, INC.			Vendor#: 110145	Stat/Date:					Bank:
0001	Door, lock, key repair	0141106	0001	0110787	01/08/14	05 001 2720 423 0000 000000	709 00 078			79.50	
0002	additional work required	0141220	0001	0110817	01/13/14	05 001 2620 552 9505 000000	500 00 000			781.64	
										Check total:	\$861.14
(Multi-bank check)											

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Check: 092614 Type: W Date: 01/31/14 Vendor: MAPLE HEIGHTS HIGH SCHOOL Vendor#: 130287 Stat/Date: Bank:																	
ATTN: ATHLETIC DEPARTMENT																	
0001	Wr fee/Maple Heights 2014		0141387	0001	0141387	01/31/14	05	300	4510	849	926A	000000	600	00	000		200.00
Check total: \$200.00																	
Check: 092615 Type: W Date: 01/31/14 Vendor: MOBILITY WORKS Vendor#: 832053 Stat/Date: Bank: 1																	
0001	wheelchair lift repair fo		0141293	0001	AS14306	12/31/13	05	001	2840	423	0000	000000	705	00	078		2,688.82
Check total: \$2,688.82																	
Check: 092616 Type: W Date: 01/31/14 Vendor: NATAYLIA BENN Vendor#: 703028 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0003	N.B - 12/17/13	01/31/13	05	300	4510	419	926A	000000	500	00	000		20.00
Check total: \$20.00																	
Check: 092617 Type: W Date: 01/31/14 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: Bank: 1																	
0001	CELF 5 Complete Kit witho		0140801	0001	4244340	01/13/14	05	401	3260	512	9615	000000	412	00	000		649.00
0002	Shipping & Handling 12%		0140801	0002	4244340	01/13/14	05	401	3260	512	9615	000000	412	00	000		32.45
Check total: \$681.45																	
Check: 092618 Type: W Date: 01/31/14 Vendor: NEFF COMPANY Vendor#: 140233 Stat/Date: Bank:																	
0001	Varsity letters, metals,		0141391	0001	002166424	01/02/14	05	300	4510	590	926A	000000	600	00	000		833.37
0002	Varsit letters, metals,		0141391	0002	002166424	01/02/14	05	300	4530	590	926A	000000	600	00	000		833.37
Check total: \$1,666.74																	
Check: 092619 Type: W Date: 01/31/14 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank: 1																	
0001	Open PO - Physical Therap		0140343	0001	0004406	12/31/13	05	001	2186	413	0000	000000	813	00	013		3,510.00
0002	Open PO - Occupational Th		0141125	0001	0004399	12/31/13	05	001	2185	413	0000	000000	813	00	013		2,185.50
Check total: \$5,695.50																	
Check: 092620 Type: W Date: 01/31/14 Vendor: OHIO ASSOCIATION OF SECONDARY SCHL. ADMINISTRATORS Vendor#: 150073 Stat/Date: Bank:																	
0001	Registrations for OMLA Co		0141344	0001	0141344	01/16/14	05	536	2213	412	914I	000000	500	00	000		180.00
0002	Registration for OMLA Con		0141344	0002	0141344	01/16/14	05	536	2213	412	914I	000000	500	00	000		180.00
0003	Registration for OMLA Con		0141344	0003	0141344	01/16/14	05	536	2213	412	914I	000000	500	00	000		180.00
0004	Registration for OMLA Con		0141344	0004	0141344	01/16/14	05	536	2213	412	914I	000000	500	00	000		180.00
0005	Registration for OMLA Con		0141344	0005	0141344	01/16/14	05	536	2213	412	914I	000000	500	00	000		180.00
0006	Registration for OMLA Con		0141344	0006	0141344	01/16/14	05	536	2213	412	914I	000000	500	00	000		0.00
Check total: \$900.00																	
Check: 092621 Type: W Date: 01/31/14 Vendor: OLMSTED FALLS ACADEMIC TEAM Vendor#: 832496 Stat/Date: Bank: 1																	
0001	Trash entry fee Dec 14, 2		0141208	0001	0141208	01/31/14	05	300	4143	890	956H	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 092622 Type: W Date: 01/31/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 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	See attachment		0141079	0001	7-157052	01/07/14	05	001	1110	511	9412	000000	400	00	004		44.85
0002	See Attached Order		0141211	0001	7-157091	01/07/13	05	001	2110	512	0000	000000	811	00	011		111.09
Check total:																\$155.94	
(Multi-bank check)																	
Check: 092623 Type: W Date: 01/31/14 Vendor: PSI Vendor#: 160275 Stat/Date: Bank:																	
0001	Registered Nurse/Health A		0140322	0001	0061396	01/10/14	05	001	2130	413	0000	000000	811	00	011		8,990.80
0002	Title I Tutoring Services		0140498	0002	0059888	11/08/13	05	572	3260	411	9014	000000	000	00	000		100.00
0003	Title I Tutoring Services		0140498	0002	0062194	01/10/14	05	572	3260	411	9014	000000	000	00	000		360.00
0004	Title I Tutoring Services		0140498	0002	0621192	01/10/14	05	572	3260	411	9014	000000	000	00	000		480.00
0005	1 diagnostic nurse to wor		0140863	0001	0061398	01/10/14	05	401	3260	411	9015	000000	410	00	000		3,555.30
0006	same as above		0140868	0002	0061398	01/10/14	05	401	3260	411	9015	000000	410	00	000		3,735.00
0007	PO CORRECTION FOR ST. BEN		0141216	0001	0061345	01/10/14	05	401	3260	411	9615	000000	412	00	000		9,734.59
0008	PO CORRECTION FOR ST. BEN		0141216	0001	0061490	01/10/14	05	401	3260	411	9615	000000	412	00	000		1,268.12
0009	PSI CORRECTED PO-JOHN PAU		0141217	0001	0061650	01/10/14	05	516	3260	411	9014	000000	000	00	000		5,049.56
0010	PSI CORRECTED PO-JOHN PAU		0141217	0002	0061650	01/10/14	05	401	3260	411	9515	000000	000	00	000		663.45
0011	PSI CORRECTED PO-JOHN PAU		0141217	0002	0061652	01/10/14	05	401	3260	411	9515	000000	000	00	000		1,902.18
Check total:																\$35,839.00	
(Multi-bank check)																	
Check: 092624 Type: W Date: 01/31/14 Vendor: SCHOOLLABELS.COM, INC. Vendor#: 832147 Stat/Date: Bank:																	
0001	Visitor Pass Labels		0141346	0001	0008089	01/17/14	05	001	2421	512	9412	000000	100	00	001		118.00
0002	shipping & handling		0141346	0002	0008089	01/17/14	05	001	2421	512	9412	000000	100	00	001		6.99
Check total:																\$124.99	
Check: 092625 Type: W Date: 01/31/14 Vendor: SCHOOLWIDE, INC. Vendor#: 832386 Stat/Date: Bank:																	
0001	Writing Fundamentals 2nd		0141262	0001	0335887	01/09/14	05	001	1110	516	9412	000000	822	00	022		99.00
0002	Writing Fundamentals 2nd		0141262	0002	0335887	01/09/14	05	001	1110	516	9412	000000	822	00	022		144.00
0003	Writing fundamentals 2nd		0141262	0003	0335887	01/09/14	05	001	1110	516	9412	000000	822	00	022		99.00
0004	Shipping/Handling - waive		0141262	0004	0335887	01/09/14	05	001	1110	516	9412	000000	822	00	022		0.00
Check total:																\$342.00	
Check: 092626 Type: W Date: 01/31/14 Vendor: SIGNS BY TOMORROW Vendor#: 831957 Stat/Date: Bank: 1																	
0001	Installation of Hall of		0141408	0001	0005817	01/20/14	05	018	4600	890	902G	000000	600	00	000		600.00
Check total:																\$600.00	
Check: 092627 Type: W Date: 01/31/14 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: Bank:																	
0001	Site rental for Workshops		0141373	0001	Jan. 08, 2014	01/08/14	05	590	3260	432	9114	000000	000	00	000		1,133.60
0002	Site rental for Workshops		0141373	0001	Jan. 23, 2014	01/23/14	05	590	3260	432	9114	000000	000	00	000		889.20
0003	Site rental for Workshops		0141373	0001	Jan. 9, 2014	01/09/14	05	590	3260	432	9114	000000	000	00	000		882.00
Check total:																\$2,904.80	
Check: 092628 Type: W Date: 01/31/14 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank:																	
0001	Open P.O. for Transportat		0141028	0001	0064349	01/03/14	05	516	2821	419	9013	000000	000	00	000		2,751.00
Check total:																\$2,751.00	

SCHEDULE OF INVESTMENTS

Schedule of Investments

JANUARY 2014

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Charter One	Public Super NOW	\$ 598.61	\$ 598.61	0.00	N/A
Charter One	Municipal Money Market	\$ 30,324.27	\$ 30,324.27	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.35	16-May-14
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.35	2-May-14
First Merit	Money Mkt Sweep	\$ 90,408.65	\$ 90,408.65	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 2,386,092.84	\$ 2,386,092.84	0.10	N/A
PNC Bank	Escrow Account	\$ 113,023.85	\$ 113,023.85	0.00	N/A
Baird	Money Mkt Fund	\$ 66,706.65	\$ 66,706.65	0.01	N/A
Baird	Agency Note	\$ 79,965.60	\$ 80,089.92	0.52	13-May-16
Baird	Agency Note	\$ 160,000.00	\$ 159,793.60	0.50	29-Apr-16
Baird	Agency Note	\$ 149,204.85	\$ 150,225.00	0.71	30-Mar-16
Baird	Agency Note	\$ 114,605.55	\$ 114,453.40	0.49	05-Jul-16
Baird	Agency Note	\$ 65,000.00	\$ 65,108.87	0.95	28-Oct-16
Baird	Agency Note	\$ 105,000.00	\$ 104,905.18	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 114,676.73	0.63	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 74,895.07	0.80	27-Feb-17
Baird	Agency Note	\$ 69,930.00	\$ 68,571.86	1.02	30-Apr-18
Baird	Agency Note	\$ 59,902.20	\$ 59,954.52	0.33	09-Jul-15
Baird	Agency Note	\$ 139,916.00	\$ 140,043.40	1.02	29-Jun-17
Baird	Agency Discount Note	\$ 134,783.40	\$ 134,844.61	0.16	17-Nov-14
Baird	Accrued Interest	\$ -	\$ 1,574.67	0.10	
STAROhio	State Pool	\$ 9,697.93	\$ 9,697.93	0.01	N/A
Total Investment Amount		\$ 5,065,160.40	\$ 5,065,989.63		
		Cost	Market Value	Percentage of	
		Totals by Type	Totals by Type	Portfolio	
	Money Mkt/NOW/Checking	\$ 188,038.18	\$ 188,038.18	3.71%	
	Certificate of Deposits	1,100,000.00	1,100,000.00	21.72%	
	Escrow Account	113,023.85	113,023.85	2.23%	
	U. S. Treasury Note	-	-	0.00%	
	Agency Notes*	1,133,524.20	1,132,717.55	22.38%	
	Business Perf Money Market	2,386,092.84	2,386,092.84	47.11%	
	Agency Discount Note	134,783.40	134,844.61	2.66%	
	Commercial Paper	-	-	0.00%	
	Accrued Interest	-	1,574.67		
	State Pool	9,697.93	9,697.93	0.19%	
		\$ 5,065,160.40	\$ 5,065,989.63	100.00%	

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

SM2

DATE: 02/10/2014
 TIME: 11:15:50

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

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2014 MONTH: 01
 JANUARY 2014

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	2,338,000	1,997,619	340,381-	8,613,000	8,212,963	400,037-
01.020 Tangible Personal Property Tax	0	20	20	236,500	298,989	62,489
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,390,200	1,443,841	53,641	10,088,200	10,216,596	128,396
01.040 Restricted Grants-in-Aid	117,200	104,804	12,396-	502,300	834,197	331,897
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,446,309	1,445,932	377-
01.060 All Other Operating Revenue	10,000	4,349	5,651-	474,000	483,376	9,376
01.070 Total Revenue	3,855,400	3,550,633	304,767-	21,360,309	21,492,053	131,744
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	0	0	0
02.080 Total Revenues and Other Financing Sources	3,855,400	3,550,633	304,767-	21,360,309	21,492,053	131,744
EXPENDITURES						
03.010 Personal Services	1,610,000	1,618,584	8,584	12,285,000	12,261,265	23,735-
03.020 Employees' Retirement/Insurance Benefits	610,000	601,364	8,636-	4,225,000	4,113,663	111,337-
03.030 Purchased Services	550,000	556,677	6,677	3,315,000	3,297,116	17,884-
03.040 Supplies and Materials	50,000	74,534	24,534	573,500	604,813	31,313
03.050 Capital Outlay	0	5,554-	5,554-	110,000	172,097	62,097
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	133,600	133,514	86-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	15,000	24,638	9,638	349,000	330,289	18,711-
04.500 Total Expenditures	2,835,000	2,870,243	35,243	20,991,100	20,912,757	78,343-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	2,835,000	2,870,243	35,243	20,991,100	20,912,757	78,343-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,020,400	680,390	340,010-	369,209	579,296	210,087
07.010 Beginning Cash Balance	651,191-	810,562	1,461,753	0	911,656	911,656
07.020 Ending Cash Balance	369,209	1,490,952	1,121,743	369,209	1,490,952	1,121,743
08.010 Outstanding Encumbrances	0	1,665,467	1,665,467	0	1,665,467	1,665,467

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None

REPORTING OF HAZARDS

The Board is concerned with the safety of students and staff and, therefore, complies with all Federal and State laws and regulations to protect students and staff from known hazards that pose an immediate risk to health and safety.

Toxic Hazards

Toxic hazards exist in chemicals and other substances used in the school setting such as in laboratories, science classrooms, kitchens and in the cleaning of rooms and equipment.

The Superintendent appoints an employee to serve as the District's Toxic Hazard Preparedness (THP) officer. The THP officer:

1. identifies potential sources of toxic hazards in cooperation with material suppliers who supply the THP officer with material safety data sheets (MSDS);
2. ensures that all incoming materials, including portable containers, are properly labeled with the identity of the chemical, the hazard warning and the name and address of the manufacturer or responsible party;
3. maintains a current file of MSDS for every hazardous material present on District property;
4. designs and implements a written communication program that:
 - A. lists hazardous materials present on District property;
 - B. details the methods used to inform staff and students of the hazards and
 - C. describes the methods used to inform contractors and their employees of any hazardous substances to which they may be exposed and of any corrective measures to be employed;
5. conducts a training program **in compliance with State and Federal law** for all District employees to include such topics as detection of hazards, explanation of the health hazards to which they could be exposed in their work environment and the District's plan for communication, labeling, etc. and
6. establishes and maintains accurate records for each employee at risk for occupational exposure including name, Social Security number, hepatitis B vaccine status, results of exams, medical testing and follow-up procedures for exposure incidents and other information provided by and to health care professionals.

In fulfilling these responsibilities, the THP officer may enlist the aid of county and municipal authorities and others knowledgeable about potential toxic hazards.

Asbestos Hazards

In its efforts to comply with the Asbestos Hazard Emergency Response Act, the Public Employment Risk Reduction Act **Program** (PERRAP) and the Asbestos Abatement Contractors Licensing Act, the Board recognizes its responsibility to:

1. inspect all District buildings for the existence of asbestos or asbestos-containing materials;
2. take appropriate action based on the inspections;
3. establish a program for dealing with friable asbestos, if found;
4. maintain a program of periodic surveillance and inspection of facilities or equipment containing asbestos and
5. comply with EPA regulations governing the transportation and disposal of asbestos and asbestos-containing materials.

The Superintendent appoints a person to develop and implement the District's Asbestos-Management Program, which ensures proper compliance with Federal and State law and the appropriate instruction of staff and students.

The Superintendent also ensures that, when conducting asbestos abatement projects, each contractor employed by the District is licensed pursuant to the Asbestos Abatement Contractors Licensing Act.

Occupational Exposure Training

All employees with occupational exposure are required to participate in a training program at the time of their initial assignment to tasks where occupational exposure may occur.

Follow-up training for employees is provided one year after their initial training. Additional training is provided when changes such as modifications of tasks and procedures or institution of new tasks and procedures affect employees' occupational exposure.

A record of attendance at occupational exposure training is completed and maintained by the THP officer following each training session. These records are maintained for three years from the date of the training.

Records Availability

All records required to be maintained are made available upon request for examination and copying by the employee, employee representatives and under the provisions of PERRAP. Medical records, however, are not made available to employee representatives or other persons without written consent of the employee.

Other Conditions Injurious to the Safety or Health of Building Occupants

In addition to the reporting of toxic hazards, the Board directs the Superintendent/designee to comply with all board of health inspections to ensure that conditions injurious to the safety or health of persons on District property are minimized.

During a board of health inspection, each building principal/designee provides:

1. access to the building and grounds during regular school hours;
2. a record of inspections of the school grounds and buildings for dangerous and recalled products;
3. any records or other information the board of health considers necessary to evaluate the health and safety of the school and
4. a representative who accompanies the sanitarian during the course of the inspection, with advance notice from the board of health.

Liability Disclaimer

Nothing in this policy should be construed in any way as an assumption of liability by the Board for any death, injury or illness that is the consequence of an accident or equipment failure or negligent or deliberate act beyond the control of the Board or its officers and employees.

[Adoption date:]

File: EBAA

LEGAL REFS.: 29 CFR 1910.1030
Asbestos School Hazard Abatement Act; 20 USC 4011 et seq.
Asbestos Hazard Emergency Response Act; 15 USC 2641 et seq.
Comprehensive Environmental Response, Compensation and Liability Act;
42 USC 9601 et seq.
ORC 3313.643; 3313.71; 3313.711
3707.26
4113.23
4123.01 et seq.
Public Employment Risk Reduction Act **Program**; ORC 4167.01 et seq.

CROSS REFS.: EB, Safety Program
EBBC, Bloodborne Pathogens
EBC, Emergency/Safety Plans
ECG, Integrated Pest Management
GBE, Staff Health and Safety

EMERGENCY CLOSINGS

The Superintendent may close the schools, dismiss students early or delay the opening of schools in the event of hazardous weather, other emergencies that threaten the safety or health of students or staff members, or law enforcement emergencies **or other circumstances where the Superintendent determines a closure, dismissal or delay is necessary.** It is understood that the Superintendent takes such action only after consultation with transportation and ~~weather-~~**other necessary** authorities.

~~In the event that the Superintendent/designee shortens the school day by no more than two hours due to hazardous weather, either at the beginning or the end of the given school day, that day will not be designated a calamity day.~~

Parents, students and staff members are informed early in each school year of the method of notification in the event of emergency closings or early dismissals.

~~Prior to September 1 of each year, the Board adopts a resolution specifying a contingency plan under which the students make up days the schools were closed because of calamity days. These make up days are beyond the number of calamity days provided for by law.~~

~~The contingency plan cannot in any way conflict with the collective bargaining agreement.~~

[Adoption date:]

LEGAL REFS.: ORC 3313.48; ~~3313.481; 3313.482; 3313.88~~
3317.01
~~OAC 3301-35-06~~

CROSS REFS.: EBC, Emergency/Safety Plans
IC/ICA, School Year/School Calendar
ID, School Day

CONTRACT REFS.: Teachers' Negotiated Agreement
Support Staff Negotiated Agreement

EMERGENCY/SAFETY PLANS
(Administrative Rules/Protocols)

The Board directs the Superintendent/designee to prepare and maintain comprehensive emergency/safety plans and administrative rules/protocols regarding the topics listed below. The rules/protocols are kept in the central office and produced during board of health inspections.

Administrative Rules/Protocols

1. A list of dangerous or recalled products.
2. Radon rules or protocols including evidence that each school has been built radon resistant or has been tested for radon within the past five years.
3. An asbestos management plan including evidence of inspection for asbestos within three years, evidence of periodic surveillance within the past six months and a copy of the yearly written notice to the public referencing asbestos inspection and the availability of the asbestos management plan for review.
4. A schoolwide safety or crisis management plan, which provides a protocol for responding to any emergency events and a protocol providing for immediate notification to the appropriate fire department and board of health in the event of any spill or release of a hazardous substance on school grounds.
5. Guidance regarding bloodborne pathogen risk reduction.
6. Procedures for administering medications to students.
7. A written comprehensive safety plan addressing:
 - A. safety management accountabilities and strategies;
 - B. safe work practices;
 - C. accident analysis procedures;
 - D. job safety analysis procedures;
 - E. safety committees and employee involvement strategies;

- F. employee safety and health training;
 - G. treatment of sick or injured workers;
 - H. safety and health hazard audits;
 - I. ergonomics;
 - J. transportation safety;
 - K. identification and control of physical hazards;
 - L. substance abuse;
 - M. school violence prevention and
 - N. personal protective equipment.
8. A written chemical hygiene plan, which sets forth procedures, equipment, personal protective equipment and work practices that are capable of protecting employees and students from the health hazards of chemicals in the school.
 9. Material Safety data sheets for every hazardous chemical used in each school building or on the school grounds for cleaning, maintenance or instruction. (These must be kept where the chemicals are stored in addition to the main office of each building.)
 10. Protocols on staff and student hand washing.
 11. No-smoking signs.
 12. The District's integrated pest management policy.
 13. Protocols for using automated external defibrillators (AEDs).
 14. Protocols for responding to in-school crises, including student crime, suicide, death of a student or employee, acts of violence (including bomb threats and school intruders), trauma, accidents and/or terrorism.
 15. Protocols for the management of students with life-threatening allergies.

(Approval date:)

NO TOBACCO USE ON DISTRICT PROPERTY BY STAFF MEMBERS

The Board has a duty to protect and promote the health and well-being of all students and staff. The Board is acutely aware of the serious health risks associated with the use of tobacco products, both to users and nonusers, and that most tobacco use begins by the age of 18. The Board recognizes that staff and school visitors serve as role models to students and, therefore, adopts this 100% tobacco-free District policy to endorse a healthy lifestyle and prevent tobacco use.

For the purpose of this policy, “tobacco” is defined to include any lighted or unlighted cigarette, cigar, pipe, bidi, clove cigarette, and any other smoking product, and spit tobacco, also known as smokeless, dip, chew and snuff, in any form.

For the purpose of this policy, electronic cigarettes are considered “tobacco.”

Tobacco Use Prohibited

No staff member or volunteer is permitted to smoke, inhale, dip or chew tobacco at any time, including non-school hours:

1. in any building, facility or vehicle owned, leased, rented or chartered by the District or
2. on school grounds, athletic facilities or parking lots.

No staff member or volunteer is permitted to smoke, inhale, dip or chew tobacco at any time, including non-school hours, at any school-sponsored event off campus.

Tobacco Advertisements and Promotions

Tobacco advertising is prohibited on school grounds, in all school-sponsored publications and at all school-sponsored events. Tobacco promotional items that promote the use of tobacco products, including clothing, bags, lighters and other personal articles, are not permitted on school grounds, in school vehicles or at school-sponsored events.

Providing Notice to Staff

“No Tobacco” signs will be posted throughout the District at entrances and other appropriate locations in all academic buildings, administrative spaces and athletic fields. District staff will be provided notice of this policy through staff handbooks. District vehicles will display the international “No Smoking” insignia.

Enforcement

Disciplinary measures taken against staff for violations of this policy comply with the requirements of State law, related District policies and regulations and/or the staff negotiated agreements.

~~Note: Disciplinary measures listed below are to serve as a model. They may need to be adjusted in order to comply with current District policies and employment contracts; however, it is imperative that a 100% tobacco-free District policy is enforced through disciplinary measures. Alternative measures to consider include detentions, Saturday school, community service projects and tobacco cessation programs.~~

~~The following disciplinary actions shall be taken against District personnel found in violation of this policy:~~

~~1st offense: — written reprimand placed in personnel file~~

~~2nd offense: — three day suspension without pay
written reprimand placed in personnel file~~

~~3rd offense: — five day suspension without pay
written reprimand placed in personnel file
termination recommendation made to the Board~~

Educational Reinforcement

Tobacco use prevention education shall is be closely coordinated with the other components of the school health program. Staff responsible for teaching tobacco use prevention education shall have adequate pre-service training and participate in ongoing professional development activities to effectively deliver the education program.

Tobacco Education Program Resources

~~To search for local tobacco cessation programs, visit www.otpf.org.~~

[Adoption date:]

File: GBK

LEGAL REFS.: The Elementary and Secondary Education Act; 20 USC 1221 et seq.
Goals 2000: Educate America Act; 20 USC 6081 through 6084
ORC 3313.20
3794.01; 3794.02; ~~3794.03(F)~~; 3794.04; 3794.06
OAC 3301-35-02; 3301-35-05

CROSS REFS.: JFCG, Tobacco Use by Students
KGC, Smoking on District Property

SCHOOL YEAR/SCHOOL CALENDAR

The school calendar for the following school year is prepared by the Superintendent and presented to the Board for approval. The number of **days hours** scheduled for students meets or exceeds the requirements of State law.

The calendar sets forth the **days and hours** schools are in session, holidays, vacation periods, in-service training days, teacher orientation days and days of reports to parents.

In preparing the calendar, the Superintendent ~~consults with other administrators in districts in the geographical area.~~ He/She may provide opportunities for members of the staff to offer suggestions before recommending a calendar to the Board for final consideration and adoption.

In accordance with State law, prior to making any changes to scheduled days or hours, the Board works with career-technical schools in which any of the District's high school students are enrolled, and community schools and chartered nonpublic schools to which the District is required to transport students.

The number of hours in each school year that school is scheduled to be open for instruction will not be reduced from the number of hours per year school was open for instruction during the previous school year, unless the reduction is approved by a Board-adopted resolution.

At least 30 days before adoption, the Board holds a public hearing on the school calendar, addressing topics including the total number of hours in the school year, length of the school day, and beginning and end dates of instruction.

Activities listed on the official activities calendar are the only officially approved activities sanctioned by principals, the Superintendent and the Board. Activities that are not on this calendar and are omitted through oversight, lack of advanced planning by staff, athletic leagues or other outside groups, or for some other acceptable reason, may be added. Such requests must be approved by the Superintendent.

[Adoption date:]

LEGAL REFS.: ORC 3313.48; ~~3313.481; 3313.482; 3313.483;~~ 3313.62; 3313.63
3317.01

CROSS REF.: EBCD, Emergency Closings

CONTRACT REF.: Teachers' Negotiated Agreement

SCHOOL DAY

“School day” is defined as the time during a calendar day that a school is open for instruction pursuant to the Board-adopted schedule. It is the responsibility of the Board to establish the beginning and dismissal times at the various grade levels. ~~These hours satisfy the time requirements established by State law and State Board of Education regulations.~~

~~The administration is authorized to make minor changes in opening and closing times to facilitate the scheduling of transportation. Any major changes in schedules are subject to Board approval. The Ohio Administrative Code regulation for length of day must be followed.~~

[Adoption date:]

LEGAL REFS.: ORC 3313.48; 3313.481; ~~3313.482~~
~~OAC 3301-35-06~~

CROSS REF.: EBCD, Emergency Closings

CONTRACT REF.: Teachers’ Negotiated Agreement

TOBACCO USE BY STUDENTS

The Board has a duty to protect and promote the health and well-being of all students and staff. The Board is acutely aware of the serious health risks associated with the use of tobacco products, both to users and nonusers, and that most tobacco use begins by the age of 18. Therefore, the Board adopts this 100% tobacco-free District policy to endorse a healthy lifestyle and prevent tobacco use.

For the purpose of this policy, “tobacco” is defined to include any lighted or unlighted cigarette, cigar, pipe, bidi, clove cigarette and any other smoking product, and spit tobacco, also known as smokeless, dip, chew and snuff, in any form.

For the purpose of this policy, electronic cigarette are considered “tobacco.”

Tobacco Use Prohibited

No student is permitted to smoke, inhale, dip or chew tobacco at any time, including non-school hours:

1. in any building, facility or vehicle owned, leased, rented or chartered by the District or
2. on school grounds, athletic facilities or parking lots.

No student is permitted to smoke, inhale, dip or chew tobacco at any time, including non-school hours, at any school-sponsored event off campus.

Additionally, no student is permitted to possess cigarettes, other tobacco products, papers used to roll cigarettes, lighters or other paraphernalia at any time.

Providing Notice

“No Tobacco” signs will be posted throughout the District at entrances and other appropriate locations in all academic buildings, administrative spaces and athletic fields. Students are provided notice of this policy through student handbooks. District vehicles will display the international “No Smoking” insignia. Announcements will be made during home athletic events both before the event and during intermission, as well as at all school functions where deemed appropriate. School programs will include a written reminder of the no tobacco use on District property policy.

Students and parents are given copies of the standards of conduct and statement of disciplinary sanctions, and notified that compliance with the standards of conduct is mandatory.

Enforcement

Disciplinary measures taken against students for violations of this policy comply with the requirements of Federal and State law and related District policies and regulations. Specific measures are outlined in the Student Code of Conduct.

~~Note: Disciplinary measures listed below are to serve as a model. They may need to be adjusted in order to comply with current school policies and employment contracts; however, it is imperative that a 100% tobacco-free District policy is enforced through disciplinary measures. Alternative measures to consider include detentions, Saturday school, community service projects and tobacco cessation programs.~~

~~The following disciplinary actions shall be taken against students found in violation of this policy:~~

~~1st offense:— completion of a tobacco education program~~

~~2nd offense:— three day in school suspension~~

~~3rd offense:— five day in school suspension
recommendation for expulsion~~

Educational Reinforcement

Tobacco use prevention education shall be is closely coordinated with the other components of the school health program. Staff responsible for teaching tobacco use prevention education shall have adequate pre-service training and participate in ongoing professional development activities to effectively deliver the education program. Preparation and professional development activities shall provide basic knowledge about the effects of tobacco use and effects of peer pressure on tobacco use combined with skill practice in effective instructional techniques and strategies and program-specific activities.

[Adoption date:]

LEGAL REFS.: The Elementary and Secondary Education Act; 20 USC 1221 et seq.
Goals 2000: Educate America Act; 20 USC 6081 through 6084
ORC 3313.66; 3313.661; 3313.751
3794.01; 3794.02; 3794.03(F); 3794.04; 3794.06
OAC 3301-35-02; 3301-35-04

CROSS REFS.: JFA, Student Due Process Rights
JFC, Student Conduct (Zero Tolerance)
JGD, Student Suspension
JGE, Student Expulsion
Student Handbooks

NO TOBACCO USE ON DISTRICT PROPERTY

The Board has a duty to protect and promote the health and well-being of all students and staff. The Board is acutely aware of the serious health risks associated with the use of tobacco products, both to users and nonusers, and that most tobacco use begins by the age of 18. The Board recognizes that staff and school visitors serve as role models to students and, therefore, adopts this 100% tobacco-free District policy to endorse a healthy lifestyle and prevent tobacco use.

For the purpose of this policy, "tobacco" is defined to include any lighted or unlighted cigarette, cigar, pipe, bidi, clove cigarette and any other smoking product, and spit tobacco, also known as smokeless, dip, chew and snuff, in any form.

For the purpose of this policy, electronic cigarettes are considered "tobacco."

Tobacco Use Prohibited

No volunteer or school visitor is permitted to smoke, inhale, dip or chew tobacco at any time, including non-school hours:

1. in any building, facility or vehicle owned, leased, rented or chartered by the District or
2. on school grounds, athletic facilities or parking lots.

Tobacco Advertisements and Promotions

Tobacco advertising is prohibited on school grounds, in all school-sponsored publications and at all school-sponsored events. Tobacco promotional items that promote the use of tobacco products, including clothing, bags, lighters and other personal articles, are not permitted on school grounds, in school vehicles or at school-sponsored events.

Providing Notice

"No Tobacco" signs will be posted throughout the District at entrances and other appropriate locations in all academic buildings, administrative spaces and athletic fields. District vehicles will display the international "No Smoking" insignia. Announcements will be made during home athletic events both before the event and during intermission, as well as at all school functions where deemed appropriate. School programs will include a written reminder of the no tobacco use on District property policy.

Enforcement

Citizens failing to comply with this policy are educated as to State law and the Board's policy on smoking. Persons refusing to extinguish smoking materials are directed to leave school property and may be fined by the Ohio Department of Health or its designees.

The following disciplinary actions shall may be taken against school visitors found in violation of this policy

Ist offense: verbal notification of the policy

Multiple offenses: removal from school property or, if off-campus, removal from school activity

[Adoption date:]

LEGAL REFS.: The Elementary and Secondary Education Act; 20 USC 1221 et seq.
Goals 2000: Educate America Act; 20 USC 6081 through 6084
ORC 3313.20
3794.01; 3794.02; ~~3794.03(F)~~; 3794.04; 3794.06
OAC 3301-35-02; 3301-35-05

CROSS REFS.: GBK, Tobacco Use on District Property by Staff Members
JFCG, Tobacco Use by Students
KGB, Public Conduct on District Property

LETTER OF UNDERSTANDING

This Letter of Understanding ("LOU") is entered into by and between the Garfield Heights City Schools Board of Education ("Board") and the Ohio Association of Public School Employees, Local 108, Local 4 – AFSCME/AFL-CIO ("Union") this 6th day of February 2014.

WHEREAS, the Board and Union are parties to a collective bargaining agreement effective July 1, 2012, through June 30, 2014 ("current labor contract"); and

WHEREAS, on or about March, 2013, the Board implemented a reimbursement opportunity in specific circumstances where an employee an employee's spouse was enrolled in his/her employer's insurance plan or in lieu of enrolling in their employer's plan secured his/her own individual health insurance policy ("reimbursement opportunity"); and,

WHEREAS, the Board and Union desire to extend this reimbursement opportunity to eligible Union members for the time period March, 2013, through the end of the current labor contract.

NOW, THEREFORE, the parties agree as follows:

1. For the individuals identified in Tab A, for the time period March, 2013, through June 30, 2014, the following language shall be implemented in regard to Section XVII titled *Insurance*, Section 17.3 titled *Spousal Insurance*:

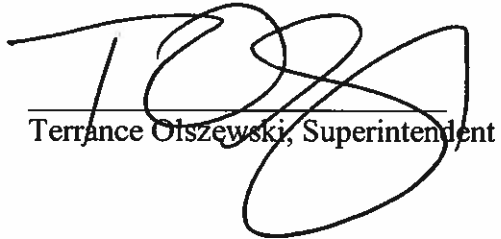
For employee spouses who are enrolled in their employer's insurance plan or in lieu of enrolling in their employer's plan secured his/her own individual health insurance policy, the Board agrees to reimburse employees up to One Hundred Twenty-Five Dollars (\$125.00) per month of actual documented premium costs paid by the employee's spouse to his/her employer for single and prescription drug medical coverage. Such reimbursement shall be tax-free. Requests for reimbursement with attached documentation demonstrated that such premium contributions were made shall be submitted to the Treasurer's office.

2. To receive reimbursement, each of the individuals in Tab A shall submit to the District's Treasurer actual documented proof of (i) any months from March, 2013, through June, 2014, that the Union member's spouse was enrolled in his/her employer's insurance plan or in lieu of enrolling in his/her employer's plan secured his/her own individual health insurance policy; and (ii) the premium costs paid by the employee's spouse to his/her employer for single and prescription drug medical coverage during that time period as follows:

- a) For the time period from March, 2013, through March, 2014, the employee shall submit the documentation to the District's Treasurer no later than March 31, 2014.
 - b) For the time period April, 2014, through June, 2014, the employee shall submit the documentation to the District's Treasurer no later than July 15, 2014.
3. This LOU is contingent on Board approval, and may be subject to union ratification. If subject to union ratification, the LOU is contingent on that ratification.
 4. This LOU is entered into on a non-precedent setting basis.
 5. This LOU shall automatically expire on June 30, 2014, unless mutually extended by the parties through the upcoming negotiations over a successor labor contract.

IT IS SO AGREED.

For the Board:



Terrance Olszewski, Superintendent

For the Union:



Michelle Hadden, Union President

TAB A

1. Kenneth Buckley
2. Gene Dangerfield
3. Gail Kotnik
4. Nick Labella
5. Donna Majors
6. Diane Mather
7. Doreen Mays
8. Gayle Monsman
9. Jay Moore
10. Donna Newton
11. Julie Nichols
12. Michael Ricciuti
13. Adele Sampognaro
14. Timothy Sobocinski
15. Nativa Spraggins
16. Roy Squires
17. Debra Wolske
18. Marlene Ziel