

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

RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
August 18, 2014

The Board of Education of the Garfield Heights City School District met Regular session on Monday, August 18, 2014 at the Garfield Heights Board of Education Offices, 5640 Briarcliff Drive, 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. Kitson, Mr. Wolske
Absent: Mrs. Geraci

ADOPTION OF AGENDA

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

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

READING & APPROVAL OF MINUTES

Moved by Mrs. Kitson, seconded by Mr. Wolske to approved the following minutes:

Minutes from the Regular Meeting of June 23, 2014
Minutes from the Special Board Meeting of July 16, 2014

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

BOARD PRESIDENT'S REPORT

Mr. Juby welcomed everyone back and hoped everyone had a safe summer. The Board is looking for the best year ever.

COMMITTEE REPORTS:

Cuyahoga Valley Career Center – Christine A. Kitson

CVCC has obtained a 1.4 million dollar RAMTEC grant (Robotics and advanced manufacturing technology education collaborative). This will provide high school and adult education students the opportunity to receive robotic training and will expand the manufacturing technology program. At this time, a robotic training curriculum is being developed and CVCC is evaluating the existing manufacturing technology space to determine if an expansion of the space is necessary.

Student Activities - June Geraci

Legislative Liaison – Gary Wolske

City Liaison – Robert A. Dobies Sr.

Policy Liaison – Christine A. Kitson & Gary Wolske

PRESENTATION

RECOGNITIONS/COMMENDATIONS

Mrs. Chamberlin introduced Chris Sauer, Assistant Principal at the High School and Greg Hovan, Transportation Supervisor and welcomed them to the district.

SUPERINTENDENT'S REPORT

Thank you Mr. President,

As everyone here knows, the start of the school year comes to the Garfield Heights City Schools this coming Thursday, August 21, 2014. I can attest that by all the hard work that has taken place over the summer months that Bulldog Pride will be running strong during the 2014-2015 school year. Teachers report back tomorrow morning, for our annual OPENING DAY WELCOME BACK MEETING, at 9 a.m. in the Center for Performing Arts.

Last month, you listened to a presentation about the results of a survey that was conducted over the summer to gauge community input on important issues of the district. One of those, is the permanent improvement levy that will renovate the high school athletic complex, if passed. So the board knows, the stadium committee has met and is regularly corresponding. Two of the board members are on the committee. Literature and promotional material is being developed right now, and we have a levy kick-off event scheduled just before the Home Football game on Friday, September 5, 2014 at 5:30 p.m. just outside the football stadium. Thank you to the Board for its continued support of this issue and to the community volunteers who have contributed thus far, to the ongoing campaign efforts.

Thank you.

REPORTS & RECOMMENDATIONS OF THE TREASURER

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

Ayes: Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the financials for June 2014, as presented in Exhibit "B".

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the Student Activity Programs and Budgets for the 2014-2015 school year, as presented in Exhibit "C".

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

PERSONNEL:

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

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to accept the resignation of Gregory Moser, Middle School Integrated Math Teacher effective August 13, 2014.

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to accept the resignation Mary Cieplowski, High School Housekeeper, effective August 18, 2014.

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to accept the resignation of Cassandra Salamone, Building Assistant at William Foster, effective August 5, 2014.

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to accept the supplemental resignation of Dale Krzynowek, as Football Coach and VLA Physical Education Course Grader effective July 14, 2014.

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to accept the supplemental resignation of Ken Cardaman, High School Varsity Wrestling Coach, effective for the 2014-2015 school year.

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to accept the supplemental resignation of Emily Garrett, Assistant Cheerleading Supervisor at the High School effective July 29, 2014.

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the certified contract(s) for the 2014-2015 school year as follows:

<u>Name</u>	<u>Position</u>	<u>Degree</u>	<u>Exp.</u>	<u>Step</u>
Katie Basmagy	Physical Ed/Health – HS	B+0	0	1
Megan Ostrowski	Art – LC	B+0	0	1
Katherine Petzke	School Psychologist – WF	M+30	1	2
Benjamin Swope	Integrated Math – HS	B+0	0	1

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the classified contract(s) for the 2014-2015 school year as follows:

<u>Name</u>	<u>Position</u>	<u>Hrs.</u>	<u>Exp.</u>
Beverly Drake	Bus Driver (4E) - Transportation	4	4
James Woods	Bus Aide (1E) - Transportation	4	4
Sarah Link	Building Assistant (1B) - ML	3	0
Michelle Starling	Cafeteria (1C) – MS	3	0

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the year-long Academic supplemental position(s) for the 2014-2015 school year as follows:

<u>Name</u>	<u>Position</u>
Matthew Barker	Academic Team Coach - HS
Amy Sumen	Noon Elementary Intramural Supervisor EW (First 2 Qtrs)
Christopher Eppley	Noon Elementary Intramural Supervisor EW (First 2 Qtrs)
Toya Owens-Hodge	Noon Elementary Intramural Supervisor ML (First 2 Qtrs)
Toya Owens-Hodge	Noon Elementary Intramural Supervisor ML (Second 2 Qtrs)
Jeffrey Papesh	Physical Education VLA Grader - HS
Karyn Mazzolini	Mentor – District
Christy Walcoff	Mentor – District
Matt Mihalyov	Mentor – District
Rehana Matousek	Mentor – District

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the Athletic supplemental position(s) for the 2014-2015 school year as follows:

<u>Name</u>	<u>Position</u>
Bruce B. Davis III	Assistant Football Coach – HS
Ryan Schuman	Head Soccer Coach – MS
Katie Basmagy	Assistant Cheerleading Supervisor – HS

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the classified substitute list for the 2014-2015 school year as presented in Exhibit “ D”.

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the contract for Rehana Matousek as Middle School Reading Tutor for 6 hours per day for 180 days for the 2014-2015 school year.

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the 3 day unpaid leave of absence for Patricia Nash, Housekeeper at the Middle School from August 20, 2014 through August 22, 2014.

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve summer curriculum hours for the following teachers at \$25.06 per hour to be paid from Title I grant funding:

Cheryl Dettling – 11 hours Sherry Pastor – 7 hours Sharon Regan – 9 hours

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve an hourly stipend to Bridget Ferguson for IEP writing, up to 3 hours at a rate of \$25.06 per hour.

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve a Professional Development on how to deal with behaviorally challenged students that is safe and enables students to remain in a positive learning and behavior environment. \$50/day up to 3 days for the following staff members:

Doretta Williams	Donald Meder	Kim Krasnicki	Heather Sheber
Nora Lopez	Candice Lea	Melissa Bencie	Chris Wooley
George White	Anthony Spooner	Toya Owen-Hodge	April Johnson
Kelly Turk			

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve hours for the following kindergarten teachers who attended ODE Approved Professional Development –Ready for Kindergarten: Kindergarten Readiness Assessment Training completed on May 16, 2014 at \$25.06 per hour to be paid from Title I Grant Funds:

Stacey Mather – 3 hrs	Amanda Walden – 3 hrs
Felicia Earl – 3 hrs	Amanda Erjavec – 3 hrs
Shannon Maher – 3 hrs	Amy Sumen – 3 hrs
Amy Halusker – 3 hrs	Sarah Close – 7 hrs
Miranda Krzeminski – 3 hrs	

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

CONTRACTS

Moved by Mrs. Kitson, seconded by Mr. Wolske to approve the service contract with Damon Industries for the 2014-2015 school year.

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to approve the agreement between the Garfield Heights City Schools and the Educational Service Center of Cuyahoga County's Positive Education Program (PEP) to provide alternative educational services for the 2014-2015 school year for students on Individualized Education Programs.

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to approve a contract between the Garfield Heights City Schools and the Educational Service Center of Cuyahoga County to provide alternative educational services. Currently we are using services for the Achievement Center, and Teachers of Visually Impaired for Children for the 2014-2015 school year for a student on an IEP.

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to approve the agreement between Garfield Heights City Schools and Star Therapy & Sales Corp. to serve students on Individualized Education Programs needing occupational therapy services for the 2014-15 school year.

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to approve the annual service agreement for special education services provided by Education Alternatives for out-of-district placed students per their Individualized Education Program for the 2014-2015 school year.

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

MISCELLANEOUS

Moved by Mr. Wolske, seconded by Mrs. Kitson deems it necessary to transport students residing in the City of Garfield Heights, who attend non-public schools out of the district, within a thirty (30-minute radius, according to Ohio Revised Code. In lieu of transportation services, the Garfield Heights Board of Education shall pay the parent(s)/Guardian(s) of such pupils an amount of money calculated by the Ohio Department of Education for the 2014-2015 school year, after proof of attendance is verified by the administration of each school in May/or June of 2015.

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the bus routes and stops for the 2014-2015 school year and authorizes Transportation Supervisor and/or Superintendent to make minor adjustments for reasons of safety and/or expediency as presented in Exhibit "E".

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

Moved by Mr. Wolske, seconded by Mrs. Kitson approve Resolution No. 2014-010, a resolution approving the Garfield Heights City Schools participation with the Ohio Schools Council and participation in the Ohio Schools Council Cooperative Purchasing Program for the 2014-2015 school year.

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

Moved by Mr. Wolske, seconded by Mrs. Kitson approve an agreement with HPS, LLC to participate in HPS group purchasing for food service items.

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

Moved by Mr. Wolske, seconded by Mrs. Kitson approve the graduation of the following students (2013 non-grads) who have now completed all requirements to receive their diplomas.

Rendale Allums

Dania Jibrin

Ayes: Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mr. Wolske, seconded by Mrs. Kitson approve Resolution No. 2014-011, resolution authorizing purchase of certain real property from Shah Family Limited Partnership, as presented in Exhibit " F".

Ayes: Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mr. Wolske, seconded by Mrs. Kitson approve the graduation of the following students (2014 non-grads) who have now completed all requirements to receive their diplomas.

James Dean

Jacob Dickerson

Aireyanna Garner

Alyra Holmes

Eileen Hurtuk

Anthony Killingsworth

Naeem Myers

Jacob Rood

Alyssa Vanwagner

Daniel Foresh

Ayes: Wolske, Kitson, Dobies, Juby

Nays: None

Mr. Wolske congratulated the students on their hard work for finishing the requirements to graduate.

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

ANNOUNCEMENT OF NEXT BOARD MEETING

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

September 15, 2014

Garfield Heights Board of Education Offices

5640 Briarcliff Drive

Garfield Heights, Ohio 44125

Moved by Mr. Dobies, seconded by Mr. Wolske to adjourn meeting at 6:14 p.m.

Ayes: Dobies, Wolske, Kitson, Juby

Nays: None



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

JULY 2014

RECONCILIATION

July-14

Key Bank (checking)	\$2,967.32		
PNC Bank (checking)	526,442.38		Investments
PNC Bank (deposits)	530,484.96	7,255,526.88	PNC
JPMorgan Chase (payroll)	11,389.89	113,098.38	PNC ESCROW
Investments	9,944,400.79	9,699.06	Star
Total Bank Depositories	\$11,015,685.34	90,098.99	First Merit
 		38,509.75	Charter One
Outstanding Checks	(400,098.02)	1,337,467.73	Baird
 		1,000,000.00	Independence Bank
Start up Cash-School Store	50.00	100,000.00	Blaugrund Scholarship
Start up Cash-HS Library	50.00	9,944,400.79	
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Deposit in Transit (Café)	0.00		
Transfer from Star to Key			
Unreconciled Difference			
Total Adjustments	1,150.00		
Total Bank Balance	\$10,616,737.32		
Total Fund Balance	\$10,616,737.32		
Difference	(0.00)		

Allen D. Sluka

Treasurer's Signature

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

Date: 08/11/14
 Time: 2:32 pm

GARFIELD HTS. BOARD OF EDUC.
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GENERAL (001)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,056,009.25		\$ 2,056,009.25		
Revenue:					
TAXES	\$ 4,475,379.86		\$ 4,475,379.86		
TUITION	\$ 3,348.37-		\$ 3,348.37-		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 463.94		\$ 463.94		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 9,914.60		\$ 9,914.60		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,527,161.12		\$ 1,527,161.12		
RESTRICTED GRANTS-IN-AID	\$ 205,217.46		\$ 205,217.46		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,214,788.61		\$ 6,214,788.61		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,789,518.12		\$ 1,789,518.12		\$ 1,789,518.12-
FRINGE BENEFITS	\$ 598,268.27	\$ 167,848.98	\$ 598,268.27	\$ 171,185.78	\$ 601,605.07-
TOTAL PERSONNEL:	\$ 2,387,786.39	\$ 167,848.98	\$ 2,387,786.39	\$ 171,185.78	\$ 2,391,123.19-
PURCHASED SERVICES	\$ 674,507.94	\$ 213,663.17	\$ 674,507.94	\$ 1,135,958.48	\$ 1,596,803.25-
SUPPLIES AND MATERIALS	\$ 159,128.11	\$ 136,232.53	\$ 159,128.11	\$ 575,427.29	\$ 598,322.87-
CAPITAL OUTLAY	\$ 17,830.15	\$ 26,933.29	\$ 17,830.15	\$ 193,550.43	\$ 184,447.29-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 65,356.83	\$ 7,586.75	\$ 65,356.83	\$ 16,668.00	\$ 74,438.08-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,304,609.42	\$ 552,264.72	\$ 3,304,609.42	\$ 2,092,789.98	\$ 4,845,134.68-
Increase (Decrease) for Period	\$ 2,910,179.19		\$ 2,910,179.19		
Fund Balance, End of Period	\$ 4,966,188.44		\$ 4,966,188.44		
	=====		=====		
Current Encumbrances	\$ 2,092,789.98		\$ 2,092,789.98		

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BOND RETIREMENT (002)(cont'd)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 2,873,398.46		\$ 2,873,398.46		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 1,566,346.98		\$ 1,566,346.98		
Revenue:					
TAXES	\$ 955,764.28		\$ 955,764.28		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 955,764.28		\$ 955,764.28		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 955,764.28		\$ 955,764.28		
Fund Balance, End of Period	\$ 2,522,111.26		\$ 2,522,111.26		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,522,111.26		\$ 2,522,111.26		

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PERMANENT IMPROVEMENT (003)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 256.18		\$ 256.18		
Revenue:					
TAXES	\$ 35,706.44		\$ 35,706.44		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:	\$ 35,706.44		\$ 35,706.44		
Expenditures:					
PURCHASED SERVICES	\$ 8,500.00	\$ 3,426.00	\$ 8,500.00	\$ 3,426.00	\$ 8,500.00-
CAPITAL OUTLAY	\$ 10,574.00	\$ 1,997.00	\$ 10,574.00	\$ 9,244.78	\$ 17,821.78-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 19,074.00	\$ 5,423.00	\$ 19,074.00	\$ 12,670.78	\$ 26,321.78-
Increase (Decrease) for Period	\$ 16,632.44		\$ 16,632.44		
Fund Balance, End of Period	\$ 16,888.62		\$ 16,888.62		
	=====		=====		
Current Encumbrances	\$ 12,670.78		\$ 12,670.78		
Unencumbered Cash Balance	\$ 4,217.84		\$ 4,217.84		
	=====		=====		

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BUILDING (004)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 238,934.83		\$ 238,934.83		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00		\$ 1,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00		\$ 1,500.00		
Expenditures:					
PURCHASED SERVICES		\$ 9,146.50		\$ 9,146.50	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY				\$ 7,300.00	\$ 7,300.00-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 9,146.50		\$ 16,446.50	\$ 7,300.00-
Increase (Decrease) for Period	\$ 1,500.00		\$ 1,500.00		
Fund Balance, End of Period	\$ 240,434.83		\$ 240,434.83		
	=====		=====		
Current Encumbrances	\$ 16,446.50		\$ 16,446.50		
Unencumbered Cash Balance	\$ 223,988.33		\$ 223,988.33		
	=====		=====		

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	FOOD SERVICE (006)				
	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 943,976.98		\$ 943,976.98		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 169,629.79		\$ 169,629.79		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 169,629.79		\$ 169,629.79		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 36,834.51		\$ 36,834.51		\$ 36,834.51-
FRINGE BENEFITS	\$ 8,298.81	\$ 1,966.57	\$ 8,298.81	\$ 1,966.57	\$ 8,298.81-
TOTAL PERSONNEL:	\$ 45,133.32	\$ 1,966.57	\$ 45,133.32	\$ 1,966.57	\$ 45,133.32-
PURCHASED SERVICES	\$ 245.86		\$ 245.86	\$ 910.30	\$ 1,156.16-
SUPPLIES AND MATERIALS	\$ 465.87	\$ 137.00	\$ 465.87	\$ 718.71	\$ 1,047.58-
CAPITAL OUTLAY	\$ 14,495.04		\$ 14,495.04		\$ 14,495.04-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 60,340.09	\$ 2,103.57	\$ 60,340.09	\$ 3,595.58	\$ 61,832.10-
Increase (Decrease) for Period	\$ 109,289.70		\$ 109,289.70		
Fund Balance, End of Period	\$ 1,053,266.68		\$ 1,053,266.68		
	=====		=====		
Current Encumbrances	\$ 3,595.58		\$ 3,595.58		
Unencumbered Cash Balance	\$ 1,049,671.10		\$ 1,049,671.10		
	=====		=====		

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SPECIAL TRUST (007)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 35,110.01		\$ 35,110.01		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 800.00	\$ 8,550.00	\$ 800.00	\$ 7,750.00	
Total Expenditures:	\$ 800.00	\$ 8,550.00	\$ 800.00	\$ 7,750.00	
Increase (Decrease) for Period	\$ 800.00-		\$ 800.00-		
Fund Balance, End of Period	\$ 34,310.01		\$ 34,310.01		
Current Encumbrances	\$ 7,750.00		\$ 7,750.00		
Unencumbered Cash Balance	\$ 26,560.01		\$ 26,560.01		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 102,099.01		\$ 102,099.01		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	
Total Expenditures:	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	
Increase (Decrease) for Period	\$ 500.00-		\$ 500.00-		
Fund Balance, End of Period	\$ 101,599.01		\$ 101,599.01		
Current Encumbrances	\$ 500.00		\$ 500.00		
Unencumbered Cash Balance	\$ 101,099.01		\$ 101,099.01		

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UNIFORM SCHOOL SUPPLIES (009)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14.37		\$ 14.37		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 432.98		\$ 432.98		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 432.98		\$ 432.98		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 1,905.53	\$ 6,965.74	\$ 1,905.53	\$ 4,903.82	\$ 156.39
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,905.53	\$ 6,965.74	\$ 1,905.53	\$ 4,903.82	\$ 156.39
Increase (Decrease) for Period	\$ 1,472.55-		\$ 1,472.55-		
Fund Balance, End of Period	\$ 1,458.18-		\$ 1,458.18-		
Current Encumbrances	\$ 4,903.82		\$ 4,903.82		
Unencumbered Cash Balance	\$ 6,362.00-		\$ 6,362.00-		

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CLASSROOM FACILITIES (010)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,038,731.60		\$ 1,038,731.60		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES		\$ 19,387.77		\$ 19,387.77	
CAPITAL OUTLAY	\$ 1,372.96	\$ 230,837.10	\$ 1,372.96	\$ 253,694.96	\$ 24,230.82-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,372.96	\$ 250,224.87	\$ 1,372.96	\$ 273,082.73	\$ 24,230.82-
Increase (Decrease) for Period	\$ 1,372.96-		\$ 1,372.96-		
Fund Balance, End of Period	\$ 1,037,358.64		\$ 1,037,358.64		
Current Encumbrances	\$ 273,082.73		\$ 273,082.73		
Unencumbered Cash Balance	\$ 764,275.91		\$ 764,275.91		

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ROTARY-INTERNAL SERVICES (014)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 56,882.18		\$ 56,882.18		
Revenue:					
TRANSPORTATION FEES					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
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		\$ 2,917.19		\$ 2,917.19	
OTHER USES OF FUNDS					
Total Expenditures:		\$ 2,917.19		\$ 2,917.19	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 56,882.18		\$ 56,882.18		
Current Encumbrances	\$ 2,917.19		\$ 2,917.19		
Unencumbered Cash Balance	\$ 53,964.99		\$ 53,964.99		

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PUBLIC SCHOOL SUPPORT (018)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,410.54		\$ 27,410.54		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,041.91		\$ 2,041.91		
MISC. RECEIPTS - LOCAL SOURCES	\$ 70.41		\$ 70.41		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,112.32		\$ 2,112.32		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 440.87	\$ 4,945.12	\$ 440.87	\$ 7,686.59	\$ 3,182.34-
Total Expenditures:	\$ 440.87	\$ 4,945.12	\$ 440.87	\$ 7,686.59	\$ 3,182.34-
Increase (Decrease) for Period	\$ 1,671.45		\$ 1,671.45		
Fund Balance, End of Period	\$ 29,081.99		\$ 29,081.99		
Current Encumbrances	\$ 7,686.59		\$ 7,686.59		
Unencumbered Cash Balance	\$ 21,395.40		\$ 21,395.40		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 65,180.68		\$ 65,180.68		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 400.00		\$ 400.00		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 400.00		\$ 400.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 23,005.08	\$ 67,600.00	\$ 23,005.08		\$ 44,594.92
FRINGE BENEFITS	\$ 5,640.41	\$ 5,250.00	\$ 5,640.41		\$ 390.41-
TOTAL PERSONNEL:	\$ 28,645.49	\$ 72,850.00	\$ 28,645.49	\$ 0.00	\$ 44,204.51
PURCHASED SERVICES		\$ 21,000.00			\$ 21,000.00
SUPPLIES AND MATERIALS	\$ 27.96	\$ 6,001.67	\$ 27.96	\$ 3,076.20	\$ 2,897.51
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 28,673.45	\$ 99,851.67	\$ 28,673.45	\$ 3,076.20	\$ 68,102.02
Increase (Decrease) for Period	\$ 28,273.45-		\$ 28,273.45-		
Fund Balance, End of Period	\$ 36,907.23		\$ 36,907.23		
Current Encumbrances	\$ 3,076.20		\$ 3,076.20		
Unencumbered Cash Balance	\$ 33,831.03		\$ 33,831.03		

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DISTRICT AGENCY (022)

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

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EMPLOYEE BENEFITS SELF INS. (024)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 231,960.54		\$ 231,960.54		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 44,487.32	\$ 27,259.87	\$ 44,487.32	\$ 1,719,644.41	\$ 1,736,871.86-
Total Expenditures:	\$ 44,487.32	\$ 27,259.87	\$ 44,487.32	\$ 1,719,644.41	\$ 1,736,871.86-
Increase (Decrease) for Period	\$ 44,487.32-		\$ 44,487.32-		
Fund Balance, End of Period	\$ 187,473.22		\$ 187,473.22		
Current Encumbrances	\$ 1,719,644.41		\$ 1,719,644.41		
Unencumbered Cash Balance	\$ 1,532,171.19-		\$ 1,532,171.19-		

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CLASSROOM FACILITIES MAINT. (034)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 307,406.98		\$ 307,406.98		
Revenue:					
TAXES	\$ 51,149.42		\$ 51,149.42		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 51,149.42		\$ 51,149.42		
Expenditures:					
PURCHASED SERVICES		\$ 20,534.47		\$ 20,534.47	
SUPPLIES AND MATERIALS		\$ 2,366.49		\$ 2,366.49	
CAPITAL OUTLAY	\$ 1,757.50	\$ 24,842.64	\$ 1,757.50	\$ 23,465.14	\$ 380.00-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 1,757.50	\$ 47,743.60	\$ 1,757.50	\$ 46,366.10	\$ 380.00-
Increase (Decrease) for Period	\$ 49,391.92		\$ 49,391.92		
Fund Balance, End of Period	\$ 356,798.90		\$ 356,798.90		
	=====		=====		
Current Encumbrances	\$ 46,366.10		\$ 46,366.10		
Unencumbered Cash Balance	\$ 310,432.80		\$ 310,432.80		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,894.28		\$ 18,894.28		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 2,180.00	\$ 14,598.18	\$ 2,180.00	\$ 28,548.18	\$ 16,130.00-
Total Expenditures:	\$ 2,180.00	\$ 14,598.18	\$ 2,180.00	\$ 28,548.18	\$ 16,130.00-
Increase (Decrease) for Period	\$ 2,180.00-		\$ 2,180.00-		
Fund Balance, End of Period	\$ 16,714.28		\$ 16,714.28		
Current Encumbrances	\$ 28,548.18		\$ 28,548.18		
Unencumbered Cash Balance	\$ 11,833.90-		\$ 11,833.90-		

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DISTRICT MANAGED ACTIVITY (300)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 73,696.99		\$ 73,696.99		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS		\$ 40.85		\$ 40.85	
TOTAL PERSONNEL:	\$ 0.00	\$ 40.85	\$ 0.00	\$ 40.85	\$ 0.00
PURCHASED SERVICES		\$ 2,052.00		\$ 2,052.00	
SUPPLIES AND MATERIALS	\$ 378.59	\$ 10,625.91	\$ 378.59	\$ 14,780.64	\$ 4,533.32-
CAPITAL OUTLAY		\$ 50.32		\$ 8,180.46	\$ 8,130.14-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS		\$ 300.00		\$ 300.00	
OTHER USES OF FUNDS					
Total Expenditures:	\$ 378.59	\$ 13,069.08	\$ 378.59	\$ 25,353.95	\$ 12,663.46-
Increase (Decrease) for Period	\$ 378.59-		\$ 378.59-		
Fund Balance, End of Period	\$ 73,318.40		\$ 73,318.40		
Current Encumbrances	\$ 25,353.95		\$ 25,353.95		
Unencumbered Cash Balance	\$ 47,964.45		\$ 47,964.45		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,191.62		\$ 15,191.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
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		\$ 3,035.70		\$ 3,035.70	
MISCELLANEOUS OBJECTS					
Total Expenditures:		\$ 3,035.70		\$ 3,035.70	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 15,191.62		\$ 15,191.62		
Current Encumbrances	\$ 3,035.70		\$ 3,035.70		
Unencumbered Cash Balance	\$ 12,155.92		\$ 12,155.92		

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DMSA-ATHLETICS (300 926A)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 43,385.62		\$ 43,385.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS		\$ 40.85		\$ 40.85	
TOTAL PERSONNEL:	\$ 0.00	\$ 40.85	\$ 0.00	\$ 40.85	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 378.59	\$ 929.28	\$ 378.59	\$ 3,184.01	\$ 2,633.32-
CAPITAL OUTLAY		\$ 50.32		\$ 8,180.46	\$ 8,130.14-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS		\$ 300.00		\$ 300.00	
OTHER USES OF FUNDS					
Total Expenditures:	\$ 378.59	\$ 1,320.45	\$ 378.59	\$ 11,705.32	\$ 10,763.46-
Increase (Decrease) for Period	\$ 378.59-		\$ 378.59-		
Fund Balance, End of Period	\$ 43,007.03		\$ 43,007.03		
Current Encumbrances	\$ 11,705.32		\$ 11,705.32		
Unencumbered Cash Balance	\$ 31,301.71		\$ 31,301.71		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 102,466.64		\$ 102,466.64		
Revenue:					
EARNINGS ON INVESTMENTS					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 556.16		\$ 556.16		\$ 556.16-
FRINGE BENEFITS	\$ 85.92	\$ 268.10	\$ 85.92	\$ 268.10	\$ 85.92-
TOTAL PERSONNEL:	\$ 642.08	\$ 268.10	\$ 642.08	\$ 268.10	\$ 642.08-
PURCHASED SERVICES	\$ 51,104.22	\$ 56,837.39	\$ 51,104.22	\$ 3,345.98	\$ 2,387.19
SUPPLIES AND MATERIALS	\$ 75,209.01	\$ 55,472.29	\$ 75,209.01	\$ 11,955.76	\$ 31,692.48-
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 126,955.31	\$ 112,577.78	\$ 126,955.31	\$ 15,569.84	\$ 29,947.37-
Increase (Decrease) for Period	\$ 126,955.31-		\$ 126,955.31-		
Fund Balance, End of Period	\$ 24,488.67-		\$ 24,488.67-		
	=====				
Current Encumbrances	\$ 15,569.84		\$ 15,569.84		
Unencumbered Cash Balance	\$ 40,058.51-		\$ 40,058.51-		
	=====				

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PUBLIC SCHOOL PRESCHOOL (439)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20.17		\$ 20.17		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,288.38		\$ 5,288.38		\$ 5,288.38-
FRINGE BENEFITS	\$ 815.77		\$ 815.77		\$ 815.77-
TOTAL PERSONNEL:	\$ 6,104.15	\$ 0.00	\$ 6,104.15	\$ 0.00	\$ 6,104.15-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,104.15		\$ 6,104.15		\$ 6,104.15-
Increase (Decrease) for Period	\$ 6,104.15-		\$ 6,104.15-		
Fund Balance, End of Period	\$ 6,083.98-		\$ 6,083.98-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 6,083.98-		\$ 6,083.98-		

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ENTRY YEAR PROGRAMS (440)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
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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SCHOOLNET EQUIP/INFRASTRUCTURE (450)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.12-		\$ 0.12-		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
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					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.12-		\$ 0.12-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.12-		\$ 0.12-		

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DATA COMMUNICATION FUND (451)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,213.26		\$ 5,213.26		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:					
Expenditures:					
PURCHASED SERVICES					

Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 5,213.26		\$ 5,213.26		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 5,213.26		\$ 5,213.26		
	=====		=====		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

	July 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)

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

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ALTERNATIVE SCHOOLS (463)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 54.67		\$ 54.67		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,931.99		\$ 3,931.99		\$ 3,931.99-
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 3,931.99	\$ 0.00	\$ 3,931.99	\$ 0.00	\$ 3,931.99-
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,931.99		\$ 3,931.99		\$ 3,931.99-
Increase (Decrease) for Period	\$ 3,931.99-		\$ 3,931.99-		
Fund Balance, End of Period	\$ 3,877.32-		\$ 3,877.32-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,877.32-		\$ 3,877.32-		

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MISCELLANEOUS STATE GRANT FUND (499)

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

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RACE TO THE TOP (506)

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

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 41.00		\$ 41.00		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 13,432.82		\$ 13,432.82		\$ 13,432.82-
FRINGE BENEFITS	\$ 2,678.01		\$ 2,678.01		\$ 2,678.01-
TOTAL PERSONNEL:	\$ 16,110.83	\$ 0.00	\$ 16,110.83	\$ 0.00	\$ 16,110.83-
PURCHASED SERVICES	\$ 18,097.73	\$ 55,881.50	\$ 18,097.73	\$ 974,038.77	\$ 936,255.00-
SUPPLIES AND MATERIALS	\$ 425.86	\$ 514.45	\$ 425.86	\$ 10,863.72	\$ 10,775.13-
CAPITAL OUTLAY				\$ 3,842.50	\$ 3,842.50-
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 34,634.42	\$ 56,395.95	\$ 34,634.42	\$ 988,744.99	\$ 966,983.46-
Increase (Decrease) for Period	\$ 34,634.42-		\$ 34,634.42-		
Fund Balance, End of Period	\$ 34,593.42-		\$ 34,593.42-		
Current Encumbrances	\$ 988,744.99		\$ 988,744.99		
Unencumbered Cash Balance	\$ 1,023,338.41-		\$ 1,023,338.41-		

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TITLE II D - TECHNOLOGY (533)

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

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TITLE I SCHOOL IMPROVEMENT A (536)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 85.96		\$ 85.96		
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		\$ 4,870.16		\$ 4,870.16	
SUPPLIES AND MATERIALS	\$ 9,210.50	\$ 9,575.90	\$ 9,210.50	\$ 800.90	\$ 435.50-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 9,210.50	\$ 14,446.06	\$ 9,210.50	\$ 5,671.06	\$ 435.50-
Increase (Decrease) for Period	\$ 9,210.50-		\$ 9,210.50-		
Fund Balance, End of Period	\$ 9,124.54-		\$ 9,124.54-		
Current Encumbrances	\$ 5,671.06		\$ 5,671.06		
Unencumbered Cash Balance	\$ 14,795.60-		\$ 14,795.60-		

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TITLE I DISADVANTAGED CHILDREN (572)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 73.55		\$ 73.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 36,725.56		\$ 36,725.56		\$ 36,725.56-
FRINGE BENEFITS	\$ 13,439.47		\$ 13,439.47		\$ 13,439.47-
TOTAL PERSONNEL:	\$ 50,165.03	\$ 0.00	\$ 50,165.03	\$ 0.00	\$ 50,165.03-
PURCHASED SERVICES	\$ 15,714.00	\$ 22,728.20	\$ 15,714.00	\$ 7,008.20	\$ 6.00
SUPPLIES AND MATERIALS	\$ 2,007.56	\$ 10,926.98	\$ 2,007.56	\$ 8,818.49	\$ 100.93
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 67,886.59	\$ 33,655.18	\$ 67,886.59	\$ 15,826.69	\$ 50,058.10-
Increase (Decrease) for Period	\$ 67,886.59-		\$ 67,886.59-		
Fund Balance, End of Period	\$ 67,813.04-		\$ 67,813.04-		
Current Encumbrances	\$ 15,826.69		\$ 15,826.69		
Unencumbered Cash Balance	\$ 83,639.73-		\$ 83,639.73-		

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TITLE V INNOVATIVE EDUC PGM (573)

	July 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)

	July 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)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29.70		\$ 29.70		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,530.92		\$ 4,530.92		\$ 4,530.92-
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 4,530.92	\$ 0.00	\$ 4,530.92	\$ 0.00	\$ 4,530.92-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,530.92		\$ 4,530.92		\$ 4,530.92-
Increase (Decrease) for Period	\$ 4,530.92-		\$ 4,530.92-		
Fund Balance, End of Period	\$ 4,501.22-		\$ 4,501.22-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,501.22-		\$ 4,501.22-		

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IMPROVING TEACHER QUALITY (590)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 89.85		\$ 89.85		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,549.98		\$ 5,549.98		\$ 5,549.98-
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 5,549.98	\$ 0.00	\$ 5,549.98	\$ 0.00	\$ 5,549.98-
PURCHASED SERVICES	\$ 3,299.50	\$ 22,014.00	\$ 3,299.50	\$ 15,314.00	\$ 3,400.50
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,849.48	\$ 25,014.00	\$ 8,849.48	\$ 18,314.00	\$ 2,149.48-
Increase (Decrease) for Period	\$ 8,849.48-		\$ 8,849.48-		
Fund Balance, End of Period	\$ 8,759.63-		\$ 8,759.63-		
Current Encumbrances	\$ 18,314.00		\$ 18,314.00		
Unencumbered Cash Balance	\$ 27,073.63-		\$ 27,073.63-		

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MISCELLANEOUS FED. GRANT FUND (599)

	July 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					
	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 6,913,876.57		\$ 6,913,876.57		
Revenue:					
TAXES	\$ 5,518,000.00		\$ 5,518,000.00		
TUITION	\$ 3,348.37-		\$ 3,348.37-		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 463.94		\$ 463.94		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,041.91		\$ 2,041.91		
CLASSROOM MATERIALS AND FEES	\$ 432.98		\$ 432.98		
MISC. RECEIPTS - LOCAL SOURCES	\$ 11,885.01		\$ 11,885.01		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,527,161.12		\$ 1,527,161.12		
RESTRICTED GRANTS-IN-AID	\$ 205,217.46		\$ 205,217.46		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 169,629.79		\$ 169,629.79		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,431,483.84		\$ 7,431,483.84		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,919,373.52	\$ 67,600.00	\$ 1,919,373.52		\$ 1,851,773.52-
FRINGE BENEFITS	\$ 629,226.66	\$ 175,374.50	\$ 629,226.66	\$ 173,461.30	\$ 627,313.46-
TOTAL PERSONNEL:	\$ 2,548,600.18	\$ 242,974.50	\$ 2,548,600.18	\$ 173,461.30	\$ 2,479,086.98-
PURCHASED SERVICES	\$ 771,469.25	\$ 451,541.16	\$ 771,469.25	\$ 2,195,992.63	\$ 2,515,920.72-
SUPPLIES AND MATERIALS	\$ 248,758.99	\$ 242,152.96	\$ 248,758.99	\$ 637,046.02	\$ 643,652.05-
CAPITAL OUTLAY	\$ 46,029.65	\$ 284,660.35	\$ 46,029.65	\$ 499,278.27	\$ 260,647.57-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 113,765.02	\$ 67,157.11	\$ 113,765.02	\$ 1,784,014.37	\$ 1,830,622.28-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,728,623.09	\$ 1,288,486.08	\$ 3,728,623.09	\$ 5,289,792.59	\$ 7,729,929.60-
Increase (Decrease) for Period	\$ 3,702,860.75		\$ 3,702,860.75		
Total Fund Balance, End of Period	\$ 10,616,737.32		\$ 10,616,737.32		

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Aggregate of Funds (cont'd)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 5,289,792.59		\$ 5,289,792.59		
Total Unencumbered Cash Balance	\$ 5,326,944.73		\$ 5,326,944.73		
	=====		=====		

CHECKS PAID FOR MONTH

Date: 08/11/2014
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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014
 WARRANT CHECKS

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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: 094172 Type: W Date: 07/09/14 Vendor: CUYAHOGA COUNTY TREASURER Vendor#: 505047 Stat/Date: RECONCILED:07/16/14 Bank: 1																	
0001	REAL ESTATE TAXES FOR SEC		0150028	0001	2nd Half 2013	07/09/14	05	001	2720	870	0000	000000	852	00	007		2,332.63
																	Check total: \$2,332.63
Check: 094173 Type: W Date: 07/14/14 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:07/15/14 Bank: 1																	
					HUNTINGTON BANK												
0001	Health Insurance Premiums		0150157	0001	JULY 2014	07/14/14	05	024	2510	856	9241	000000	000	00	000		345,225.38
																	Check total: \$345,225.38
Check: 020799 Type: W Date: 07/15/14 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:07/21/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	WALCOFF0614	07/15/14	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 020800 Type: W Date: 07/15/14 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:07/16/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	BUTTOL0710	07/15/14	05	024	2510	856	9241	000000	000	00	000		60.96
																	Check total: \$60.96
Check: 020801 Type: W Date: 07/15/14 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:07/16/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	MIHALYOV0627	07/15/14	05	024	2510	856	9241	000000	000	00	000		51.78
																	Check total: \$51.78
Check: 020802 Type: W Date: 07/15/14 Vendor: AMANDA McCULLOUGH Vendor#: 130418 Stat/Date: RECONCILED:07/16/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	MCCULLOUGH0614	07/15/14	05	024	2510	856	9241	000000	000	00	000		95.16
																	Check total: \$95.16
Check: 020803 Type: W Date: 07/15/14 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: RECONCILED:07/18/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	MARKSB0711	07/15/14	05	024	2510	856	9241	000000	000	00	000		43.50
																	Check total: \$43.50
Check: 020804 Type: W Date: 07/15/14 Vendor: AMANDA MORRIS Vendor#: 832390 Stat/Date: RECONCILED:07/16/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	MORRIS0704	07/15/14	05	024	2510	856	9241	000000	000	00	000		38.64
																	Check total: \$38.64
Check: 020805 Type: W Date: 07/15/14 Vendor: BRYAN PETSCHKE Vendor#: 832447 Stat/Date: RECONCILED:07/16/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	PETSCHKE0523	07/15/14	05	024	2510	856	9241	000000	000	00	000		40.36
0002	Spousal Reimbursement thr		0141967	0001	PETSCHKE0614	07/15/14	05	024	2510	856	9241	000000	000	00	000		80.72
0003	Spousal Reimbursement		0150167	0001	PETSCHKE0703	07/15/14	05	024	2510	856	9241	000000	000	00	000		40.36
																	Check total: \$161.44
Check: 020806 Type: W Date: 07/15/14 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: RECONCILED:07/17/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	YOUNG0709	07/15/14	05	024	2510	856	9241	000000	000	00	000		62.50

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Check total:																\$62.50	
Check: 020807 Type: W Date: 07/15/14 Vendor: DONALD MEDER																Vendor#: 832527 Stat/Date: RECONCILED:07/18/14 Bank: 1	
0001	Spousal Reimbursement thr		0141967	0001	MEDER0529	07/15/14	05	024	2510	856	9241	000000	000	00	000		22.46
0002	Spousal Reimbursement thr		0141967	0001	MEDER0614	07/15/14	05	024	2510	856	9241	000000	000	00	000		102.54
Check total:																\$125.00	
Check: 094174 Type: W Date: 07/16/14 Vendor: ADVANTAGE SIGN & GRAPHIC SOLUTIONS																Vendor#: 831831 Stat/Date: RECONCILED:07/21/14 Bank: 1	
0001	graphtec super steal 45 d		0142077	0001	INV484094	06/09/14	05	401	3260	511	9015	000000	410	00	000		173.00
0002	Keencut graphix D017 blad		0142077	0002	INV484094	06/09/14	05	401	3260	511	9015	000000	410	00	000		50.00
0003	Hicker self-piercing #2		0142077	0003	INV484094	06/09/14	05	401	3260	511	9015	000000	410	00	000		90.00
0004	shipping		0142077	0004	INV484094	06/09/14	05	401	3260	511	9015	000000	410	00	000		4.95
Check total:																\$317.95	
Check: 094175 Type: W Date: 07/16/14 Vendor: B & H PHOTO-VIDEO REMITANCE PROCESSING CENTER																Vendor#: 020209 Stat/Date: RECONCILED:07/17/14 Bank: 1	
0001	Microboards G4 disc		0142076	0001	83772703	06/09/14	05	401	3260	511	9015	000000	410	00	000		1,095.00
Check total:																\$1,095.00	
Check: 094176 Type: W Date: 07/16/14 Vendor: BMI EDUCATION SERVICES INC																Vendor#: 020328 Stat/Date: RECONCILED:07/21/14 Bank: 1	
0001	Scarlet Letter		0142053	0001	0612028	06/09/14	05	401	3260	511	9015	000000	410	00	000		99.75
0002	shipping		0142053	0002	0612028	06/09/14	05	401	3260	511	9015	000000	410	00	000		9.98
Check total:																\$109.73	
Check: 094177 Type: W Date: 07/16/14 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date: RECONCILED:07/17/14 Bank: 1	
0001	Lenovo ThinkPad Chromeboo		0141879	0001	MJ57655	06/09/14	05	536	1120	511	914I	000000	500	00	000		9,210.50
0002	Spectrum Cloud 32 Chromeb		0141880	0001	ML62040	06/12/14	05	001	1120	511	9412	000000	500	00	005		1,450.00
0003	Shure RK354SB lavalier		0142018	0001	MJ81825	06/09/14	05	001	2211	511	0000	000000	200	00	002		13.47
0004	Shure RK355WS windscee		0142018	0002	MJ81825	06/09/14	05	001	2211	511	0000	000000	200	00	002		20.21
Check total:																\$10,694.18	
(Multi-bank check)																	
Check: 094178 Type: W Date: 07/16/14 Vendor: CHRIS SATOLA																Vendor#: 830883 Stat/Date: RECONCILED:07/17/14 Bank:	
0001	Facility Rental Commision		0142215	0001	FS2477	06/13/14	05	001	2690	425	914C	000000	602	00	000		92.50
0002	Technician Services 8.25		0142215	0002	FS2477	06/13/14	05	001	2690	425	914C	000000	602	00	000		206.25
Check total:																\$298.75	
Check: 094179 Type: W Date: 07/16/14 Vendor: COLEMAN TRUCKING, INC.																Vendor#: 832418 Stat/Date: RECONCILED:07/18/14 Bank:	
0001	Contract for Asbestos		0132041	0001	APPLI. 4	07/08/14	05	010	5600	620	9001	000000	400	00	000		1,372.96
Check total:																\$1,372.96	
Check: 094180 Type: W Date: 07/16/14 Vendor: CUMMINS BRIDGEWAY, LLC #774494																Vendor#: 030754 Stat/Date: RECONCILED:07/21/14 Bank: 1	
0001	Bus 13 Turbo repair		0142098	0001	019-89307	06/12/14	05	001	2840	581	0000	000000	705	00	078		2,777.05
Check total:																\$2,777.05	

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Check: 094181 Type: W Date: 07/16/14 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:07/17/14 Bank: 1																		
0001	Misc cleaning supplies		0141359	0001	0979482	06/16/14	05	001	2720	572	0000	000000	702	00	078		45.50	
																	Check total:	\$45.50
Check: 094182 Type: W Date: 07/16/14 Vendor: DAVE'S SUPERMARKETS INC. Vendor#: 831593 Stat/Date: RECONCILED:07/21/14 Bank: 1																		
0001	April order for food tech		0141787	0001	7043474	04/22/14	05	009	2620	551	9625	000000	600	00	000		219.15	
0002	April order for food tech		0141787	0001	7043478	04/28/14	05	009	2620	551	9625	000000	600	00	000		403.01	
0003	May order for food tech c		0141939	0001	7043482	05/06/14	05	009	2620	551	9625	000000	600	00	000		313.80	
0004	May order for food tech c		0141939	0001	7043483	05/07/14	05	009	2620	551	9625	000000	600	00	000		13.12	
0005	May order for food tech c		0141939	0001	7043488	05/14/14	05	009	2620	551	9625	000000	600	00	000		169.27	
0006	May order for food tech c		0141939	0001	7043490	05/19/14	05	009	2620	551	9625	000000	600	00	000		334.44	
0007	May order for food tech c		0141939	0001	7043493	05/22/14	05	009	2620	551	9625	000000	600	00	000		84.62	
0008	May order for food tech c		0141939	0001	7043495	05/27/14	05	009	2620	551	9625	000000	600	00	000		324.97	
0009	May order for food tech c		0141939	0001	7043539	05/28/14	05	009	2620	551	9625	000000	600	00	000		43.15	
																	Check total:	\$1,905.53
Check: 094183 Type: W Date: 07/16/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:07/17/14 Bank:																		
0001	Open P.O. for OOD student		0141890	0001	GFD1632	06/13/14	05	516	1235	479	9014	000000	813	00	013		6,960.00	
																	Check total:	\$6,960.00
Check: 094184 Type: W Date: 07/16/14 Vendor: ESCHOOLVIEW INFINITE COHESION LTD Vendor#: 831946 Stat/Date: RECONCILED:07/17/14 Bank: 1																		
0001	web hosting 2014-2015 eli		0142203	0001	0003053	07/01/14	05	001	2211	429	0000	000000	815	00	015		6,057.00	
0002	website maintenance and		0142203	0002	0003053	07/01/14	05	001	2211	429	0000	000000	815	00	015		2,019.00	
																	Check total:	\$8,076.00
Check: 094185 Type: W Date: 07/16/14 Vendor: FASTENAL COMPANY Vendor#: 060098 Stat/Date: RECONCILED:07/25/14 Bank: 1																		
0001	1/1/2014-6/30/14 Misc		0141139	0001	OHCLE156207	06/13/14	05	001	2840	581	0000	000000	705	00	078		64.21	
																	Check total:	\$64.21
Check: 094186 Type: W Date: 07/16/14 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:07/18/14 Bank: 1																		
0001	ActivBoards for Grades 1		0141659	0001	0075590	05/30/14	05	401	3260	512	9615	000000	412	00	000		10,123.98	
0002	Shipping / Handling		0141659	0002	0075590	05/30/14	05	401	3260	512	9615	000000	412	00	000		400.00	
0003	New computers in lab for		0141697	0001	0075580	05/28/14	05	401	3260	512	9615	000000	412	00	000		31,720.34	
0004	Shipping & Handling		0141697	0002	0075580	05/28/14	05	401	3260	512	9615	000000	412	00	000		350.00	
																	Check total:	\$42,594.32
Check: 094187 Type: W Date: 07/16/14 Vendor: GARFIELD ACE HARDWARE KM JONES, INC. Vendor#: 070148 Stat/Date: RECONCILED:07/17/14 Bank: 1																		
0001	General care/upkeep of		0142013	0001	MAY 2014	07/15/14	05	001	2720	572	0000	000000	703	00	078		731.93	
																	Check total:	\$731.93
Check: 094188 Type: W Date: 07/16/14 Vendor: GECRB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:07/21/14 Bank: 1																		
0001	Questioning Sequences in		0141966	0001	217325573130	05/10/14	05	572	1110	511	9014	000000	100	00	000		38.26	

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0002	Misc. maintenance items		0142031	0001	044180626311	05/30/14	05	001	2720	572	0000	000000	703	00	078		47.11	
0003	Misc. maintenance items		0142031	0001	206133276832	05/30/14	05	001	2720	572	0000	000000	703	00	078		113.95	
0004	Misc. maintenance items		0142031	0001	233308195463	05/30/14	05	001	2720	572	0000	000000	703	00	078		187.92	
0005	ELL Teaching Aids -		0142034	0001	164576969383	06/01/14	05	001	2110	511	0000	000000	811	00	011		105.61	
0006	ELL Teaching Aides		0142040	0001	050941480845	06/07/14	05	001	2110	511	0000	000000	811	00	011		328.10	
																	Check total:	\$820.95
																		(Multi-bank check)
Check: 094189 Type: W Date: 07/16/14 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: RECONCILED:07/21/14 Bank: 1																		
0001	Lighting, ballasts, wire,		0142036	0001	973105286	06/11/14	05	001	2720	572	0000	000000	703	00	078		90.80	
																	Check total:	\$90.80
Check: 094190 Type: W Date: 07/16/14 Vendor: HERFF JONES, INC. Vendor#: 080235 Stat/Date: RECONCILED:07/17/14 Bank:																		
0001	Atlas Pack		0142099	0001	0687395	06/18/14	05	001	1110	521	9412	000000	000	00	022		399.00	
0002	Shipping/handling (10%)		0142099	0002	0687395	06/18/14	05	001	1110	521	9412	000000	000	00	022		39.90	
0003	Atlas Pack		0142106	0001	0343030	06/10/14	05	001	1110	521	9412	000000	000	00	022		399.00	
0004	Shipping/handling		0142106	0002	0343030	06/10/14	05	001	1110	521	9412	000000	000	00	022		18.48	
																	Check total:	\$856.38
Check: 094191 Type: W Date: 07/16/14 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 830647 Stat/Date: RECONCILED:07/21/14 Bank:																		
0001	2014 Measured Progress Co		0141839	0001	950437669	05/28/14	05	401	3260	511	9515	000000	000	00	000		321.20	
																	Check total:	\$321.20
Check: 094192 Type: W Date: 07/16/14 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: RECONCILED:07/18/14 Bank: 1																		
0001	Office Supplies for Finan		0142181	0001	0578964	06/16/14	05	001	2500	512	0000	000000	852	00	025		334.93	
0002	Office Supplies for Cafet		0142181	0002	0578964	06/16/14	05	006	3190	569	0000	000000	500	00	000		55.93	
0003	Office Supplies for Cafet		0142181	0003	0578964	06/16/14	05	006	3190	569	0000	000000	600	00	000		55.94	
																	Check total:	\$446.80
Check: 094193 Type: W Date: 07/16/14 Vendor: LOYOLA PRESS Vendor#: 120251 Stat/Date: RECONCILED:07/21/14 Bank:																		
0001	Vocabulary In Action - Gr		0142113	0001	6607499	06/13/14	05	401	3260	511	9515	000000	000	00	000		165.00	
0002	Vocabulary In Action - Gr		0142113	0002	6607499	06/13/14	05	401	3260	511	9515	000000	000	00	000		132.00	
0003	Vocabulary In Action - Gr		0142113	0003	6607499	06/13/14	05	401	3260	511	9515	000000	000	00	000		181.50	
0004	Shipping & Handling		0142113	0004	6607499	06/13/14	05	401	3260	511	9515	000000	000	00	000		55.03	
																	Check total:	\$533.53
Check: 094194 Type: W Date: 07/16/14 Vendor: M & M CERTIFIED WELDING Vendor#: 130068 Stat/Date: RECONCILED:07/18/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141169	0001	0063558	06/11/14	05	001	2840	423	0000	000000	705	00	078		1,421.00	
																	Check total:	\$1,421.00
Check: 094195 Type: W Date: 07/16/14 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 130457 Stat/Date: RECONCILED:07/17/14 Bank:																		
0001	OH Adventures - Gr 4		0142120	0001	80871456001	06/16/14	05	401	3260	511	9515	000000	000	00	000		253.20	
0002	Shipping & Handling		0142120	0002	80871456001	06/16/14	05	401	3260	511	9515	000000	000	00	000		21.48	
0003	Kinderbound - Teacher's		0142153	0001	80874735001	06/17/14	05	572	1110	511	9014	000000	100	00	000		55.92	

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0004	Kinderbound - Read Aloud		0142153	0002	80874735001	06/17/14	05	572	1110	511	9014	000000	100	00	000		103.41
0005	Kinderbound - Assessment		0142153	0003	80874735001	06/17/14	05	572	1110	511	9014	000000	100	00	000		103.41
0006	Shipping/handling (10%)		0142153	0004	80874735001	06/17/14	05	572	1110	511	9014	000000	100	00	000		20.94
Check total:																	\$558.36
Check: 094196 Type: W Date: 07/16/14 Vendor: MSB						Vendor#: 832120 Stat/Date: RECONCILED:07/29/14 Bank:											
0001	Open PO - Service fee to		0140183	0001	0026149	06/17/14	05	001	1241	411	913M	000000	813	00	013		54.57
Check total:																	\$54.57
Check: 094197 Type: W Date: 07/16/14 Vendor: MYERS EQUIPMENT CORPORATION						Vendor#: 130462 Stat/Date: RECONCILED:07/17/14 Bank: 1											
0001	1/1/2014-6/30/2014 Misc.		0141172	0001	0140765	06/11/14	05	001	2840	581	0000	000000	705	00	078		225.00
Check total:																	\$225.00
Check: 094198 Type: W Date: 07/16/14 Vendor: NASCO						Vendor#: 140110 Stat/Date: RECONCILED:07/22/14 Bank: 1											
0001	See attached sheet		0142068	0001	0949730	06/06/14	05	401	3260	511	9015	000000	410	00	000		120.30
0002	See attached sheet		0142068	0001	0953368	06/10/14	05	401	3260	511	9015	000000	410	00	000		106.21
Check total:																	\$226.51
Check: 094199 Type: W Date: 07/16/14 Vendor: NEFF COMPANY						Vendor#: 140233 Stat/Date: RECONCILED:07/21/14 Bank:											
0001	Chenille mascot emblems/b		0142089	0001	002241680	06/07/14	05	300	4510	590	926A	000000	600	00	000		179.10
0002	Chenille mascot emblems/g		0142089	0002	002241680	06/07/14	05	300	4530	590	926A	000000	600	00	000		199.49
Check total:																	\$378.59
Check: 094200 Type: W Date: 07/16/14 Vendor: PEARSON EDUCATION, INC.						Vendor#: 830624 Stat/Date: RECONCILED:07/21/14 Bank:											
0001	PK-Step Into Music Comple		0142108	0001	4023253925	06/13/14	05	401	3260	511	9515	000000	000	00	000		152.47
0002	K-Making Music - Big Book		0142108	0002	4023253925	06/13/14	05	401	3260	511	9515	000000	000	00	000		515.97
0003	K-Making Music - Audio CD		0142108	0003	4023253925	06/13/14	05	401	3260	511	9515	000000	000	00	000		573.97
0004	K-Making Music - TE		0142108	0004	4023253925	06/13/14	05	401	3260	511	9515	000000	000	00	000		92.97
0005	2 gr - Making Music - SE		0142108	0005	4023253925	06/13/14	05	401	3260	511	9515	000000	000	00	000		1,749.25
0006	2 gr - Making Music - TE		0142108	0006	4023253925	06/13/14	05	401	3260	511	9515	000000	000	00	000		109.97
0007	4 gr - Making Music - SE		0142108	0007	4023253925	06/13/14	05	401	3260	511	9515	000000	000	00	000		1,399.40
0008	4 gr - Making Music - Aud		0142108	0008	4023253925	06/13/14	05	401	3260	511	9515	000000	000	00	000		771.97
0009	4 gr - Making Music - TE		0142108	0009	4023253925	06/13/14	05	401	3260	511	9515	000000	000	00	000		109.97
0010	2 gr - Making Music - Aud		0142108	0010	4023253925	06/13/14	05	401	3260	511	9515	000000	000	00	000		716.97
0011	Shipping & Handling		0142108	0011	4023253925	06/13/14	05	401	3260	511	9515	000000	000	00	000		619.32
0012	Gr 2 - EnVision Workbook		0142123	0003	4023253928	06/13/14	05	401	3260	511	9515	000000	000	00	000		211.75
0013	Shipping & Handling		0142123	0004	4023253928	06/13/14	05	401	3260	511	9515	000000	000	00	000		21.18
Check total:																	\$7,045.16
Check: 094201 Type: W Date: 07/16/14 Vendor: PIONEER MANUFACTURING CO.						Vendor#: 160207 Stat/Date: RECONCILED:07/17/14 Bank: 1											
0001	chalk, field dry, misc eq		0141361	0001	INV517677	06/26/14	05	001	2730	571	0000	000000	700	00	078		119.95
Check total:																	\$119.95
Check: 094202 Type: W Date: 07/16/14 Vendor: PITNEY BOWES						Vendor#: 160219 Stat/Date: RECONCILED:07/21/14 Bank: 1											
GLOBAL FINANCIAL SERVICES LLC																	

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0001	QUARTERLY CHARGES FOR CEN		0140641	0001	8336083-JN14	06/13/14	05	001	2690	426	0000	000000	832	00	026		825.00	
																	Check total:	\$825.00
Check: 094203 Type: W Date: 07/16/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:07/22/14 Bank:																		
0001	2 pocket folders (BOX OF		0142025	0001	7-158099	06/11/14	05	001	1110	511	9412	000000	400	00	004		46.47	
0002	Mechanical Pencils		0142025	0002	7-158099	06/11/14	05	001	1110	511	9412	000000	400	00	004		8.29	
0003	Envelope 10X13		0142025	0003	7-158099	06/11/14	05	001	1110	511	9412	000000	400	00	004		40.98	
0004	Envelope 9 X 12		0142025	0004	7-158099	06/11/14	05	001	1110	511	9412	000000	400	00	004		40.98	
																	Check total:	\$136.72
Check: 094204 Type: W Date: 07/16/14 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:07/18/14 Bank:																		
0001	Registered Nurse/Health A		0140322	0001	0069977	06/10/14	05	001	2130	413	0000	000000	811	00	011		5,448.25	
0002	Title I Tutoring Services		0140498	0003	0070683	06/10/14	05	572	3260	411	9014	000000	000	00	000		1,060.00	
0003	Title I Tutoring Services		0140498	0003	0070684	06/18/14	05	572	3260	411	9014	000000	000	00	000		80.00	
0004	Title I Tutoring Services		0140498	0003	0071454	06/17/14	05	572	3260	411	9014	000000	000	00	000		140.00	
0005	Title I Tutoring Services		0140498	0003	0071524	06/18/14	05	572	3260	411	9014	000000	000	00	000		640.00	
0006	1 diagnostic nurse to wor		0140863	0001	0070038	06/10/14	05	401	3260	411	9015	000000	410	00	000		4,740.40	
0007	1 diagnostic nurse to wor		0140863	0001	0070952	06/17/14	05	401	3260	411	9015	000000	410	00	000		1,185.10	
0008	same as above		0140868	0002	0070038	06/10/14	05	401	3260	411	9015	000000	410	00	000		5,940.00	
0009	same as above		0140868	0002	0070952	06/17/14	05	401	3260	411	9015	000000	410	00	000		1,485.00	
0010	Additional Cost for Healt		0140888	0001	0069977	06/10/14	05	001	2130	413	0000	000000	811	00	011		8,693.35	
0011	Additional Cost for Healt		0140888	0001	0070824	06/11/14	05	001	2130	413	0000	000000	811	00	011		81.40	
0012	Additional Cost for Healt		0140888	0001	0070910	06/17/14	05	001	2130	413	0000	000000	811	00	011		2,139.10	
0013	PO CORRECTION FOR ST. BEN		0141216	0001	0069530	06/09/14	05	401	3260	411	9615	000000	412	00	000		2,219.21	
0014	PO CORRECTION FOR ST. BEN		0141216	0001	0069981	06/10/14	05	401	3260	411	9615	000000	412	00	000		18,070.49	
0015	PO CORRECTION FOR ST. BEN		0141216	0001	0070913	06/17/14	05	401	3260	411	9615	000000	412	00	000		3,931.63	
0016	PO CORRECTION FOR ST. BEN		0141216	0001	0071004	06/17/14	05	401	3260	411	9615	000000	412	00	000		634.06	
0017	PSI CORRECTED PO-JOHN PAU		0141217	0002	0069580	06/09/14	05	401	3260	411	9515	000000	000	00	000		2,853.27	
0018	PSI CORRECTED PO-JOHN PAU		0141217	0002	0070222	06/10/14	05	401	3260	411	9515	000000	000	00	000		8,393.13	
0019	PSI CORRECTED PO-JOHN PAU		0141217	0002	0070825	06/11/14	05	401	3260	411	9515	000000	000	00	000		67.72	
0020	PSI CORRECTED PO-JOHN PAU		0141217	0002	0071121	06/17/14	05	401	3260	411	9515	000000	000	00	000		1,061.10	
0021	PSI CORRECTED PO-JOHN PAU		0141217	0002	0071123	06/17/14	05	401	3260	411	9515	000000	000	00	000		362.32	
																	Check total:	\$69,225.53
(Multi-bank check)																		
Check: 094205 Type: W Date: 07/16/14 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: RECONCILED:07/22/14 Bank: 1																		
0001	Mileage Reimbursment - Mu		0142224	0001	0142224	06/30/14	05	001	2310	433	0000	000000	900	00	007		13.13	
0002	Parking		0142224	0002	0142224	06/30/14	05	001	2310	433	0000	000000	900	00	007		10.00	
																	Check total:	\$23.13
Check: 094206 Type: W Date: 07/16/14 Vendor: SCHOOL NURSE SUPPLY, INC. Vendor#: 190019 Stat/Date: RECONCILED:07/21/14 Bank:																		
0001	See Attached		0142115	0001	0485120-IN	06/13/14	05	401	3260	511	9515	000000	000	00	000		583.76	
																	Check total:	\$583.76
Check: 094207 Type: W Date: 07/16/14 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:07/18/14 Bank: 1																		
0001	General Painting		0141353	0001	3186-4	06/16/14	05	001	2720	572	0000	000000	703	00	078		14.58-	

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0002	General Painting		0141353	0001	3232-6	06/17/14	05	001	2720	572	0000	000000	703	00	078		173.45	
0003	General Painting		0141353	0001	3302-7	06/18/14	05	001	2720	572	0000	000000	703	00	078		0.00	
																	Check total:	\$158.87
Check: 094208 Type: W Date: 07/16/14 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: RECONCILED:07/24/14 Bank:																		
0001	Open P.O. for Transportat		0141028	0001	0064662	06/16/14	05	516	2821	419	9013	000000	000	00	000		2,455.00	
																	Check total:	\$2,455.00
Check: 094209 Type: W Date: 07/16/14 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: RECONCILED:07/18/14 Bank: 1																		
0001	misc metal for repairs		0141644	0001	0041095	06/12/14	05	001	2720	572	0000	000000	703	00	078		66.00	
																	Check total:	\$66.00
Check: 094210 Type: W Date: 07/16/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:07/17/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141183	0001	0420302	06/11/14	05	001	2840	581	0000	000000	705	00	078		216.96	
0002	1/1/2014-6/30/2014 Misc.		0141183	0001	0420309	06/11/14	05	001	2840	581	0000	000000	705	00	078		121.21	
0003	1/1/2014-6/30/2014 Misc.		0141183	0001	Credit #-11867	06/11/14	05	001	2840	581	0000	000000	705	00	078		90.88-	
																	Check total:	\$247.29
Check: 094211 Type: W Date: 07/16/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:07/18/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141147	0001	10232913	06/12/14	05	001	2821	582	0000	000000	705	00	078		1,376.78	
0002	1/1/2014-6/30/2014 Misc.		0141147	0001	10233268	06/19/14	05	001	2821	582	0000	000000	705	00	078		498.86	
																	Check total:	\$1,875.64
Check: 094212 Type: W Date: 07/16/14 Vendor: VALLEY ELECTRICAL CONSOLIDATED, INC. Vendor#: 832015 Stat/Date: RECONCILED:07/17/14 Bank: 1																		
0001	Wall mount arm with proje		0142005	0001	102160196273	06/10/14	05	003	1110	640	0000	000000	200	00	000		272.00	
0002	Short Throw Lampless 2500		0142005	0002	102160196273	06/10/14	05	003	1110	640	0000	000000	200	00	000		1,590.00	
0003	Shipping - ground		0142005	0003	102160196273	06/10/14	05	003	1110	640	0000	000000	200	00	000		135.00	
																	Check total:	\$1,997.00
Check: 094213 Type: W Date: 07/16/14 Vendor: WIESER EDUCATIONAL, INC. Vendor#: 230253 Stat/Date: RECONCILED:07/17/14 Bank: 1																		
0001	See Attached Order		0142042	0001	0064815	06/10/14	05	001	2110	511	0000	000000	811	00	011		165.95	
																	Check total:	\$165.95
Check: 094214 Type: W Date: 07/16/14 Vendor: ZANER-BLOSER Vendor#: 260102 Stat/Date: RECONCILED:07/17/14 Bank:																		
0001	K - Handwriting		0142117	0001	02950546	06/13/14	05	401	3260	511	9515	000000	000	00	000		225.80	
0002	2 - Handwriting		0142117	0002	02950546	06/13/14	05	401	3260	511	9515	000000	000	00	000		282.25	
0003	3 - Handwriting		0142117	0003	02950546	06/13/14	05	401	3260	511	9515	000000	000	00	000		191.93	
0004	Shipping & Handling		0142117	0004	02950546	06/13/14	05	401	3260	511	9515	000000	000	00	000		63.00	
																	Check total:	\$762.98
Check: 094215 Type: W Date: 07/17/14 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:07/18/14 Bank: 1																		
0001	POSTAGE FOR QUARTERLY		0150188	0001	Postage717	07/17/14	05	001	2610	443	0000	000000	832	00	026		2,040.01	
																	Check total:	\$2,040.01

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Check: 094216 Type: W Date: 07/21/14 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:07/22/14 Bank: 1																		
0001	BLANKET PURCHASE ORDER FO		0150230	0001	GAS0714-180	07/20/14	05	001	2720	453	0000	000000	100	00	007		946.41	
0002	BLANKET PURCHASE ORDER FO		0150230	0002	GAS0714-180	07/20/14	05	001	2720	453	0000	000000	200	00	007		1,487.22	
0003	BLANKET PURCHASE ORDER FO		0150230	0003	GAS0714-180	07/20/14	05	001	2720	453	0000	000000	400	00	007		1,284.41	
0004	BLANKET PURCHASE ORDER FO		0150230	0004	GAS0714-180	07/20/14	05	001	2720	453	0000	000000	500	00	007		1,284.41	
0005	BLANKET PURCHASE ORDER FO		0150230	0005	GAS0714-180	07/20/14	05	001	2720	453	0000	000000	600	00	007		1,757.62	
																	Check total:	\$6,760.07
Check: 094217 Type: W Date: 07/21/14 Vendor: TEACHER CRAFTSMAN, INC. Vendor#: 200141 Stat/Date: RECONCILED:07/21/14 Bank: 1																		
0001	INTERIOR 3RD FLOOR CLASSR		0150232	0001	#3004	07/03/14	05	003	2720	423	0000	000000	500	00	000		8,500.00	
																	Check total:	\$8,500.00
Check: 094218 Type: W Date: 07/23/14 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:07/29/14 Bank: 1																		
0001	Reimbursement for use of		0140328	0001	JUNE '14	07/23/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 094219 Type: W Date: 07/23/14 Vendor: OCTAVIA DURST Vendor#: 500675 Stat/Date: Bank: 1																		
0001	Transportation Reimbursen		0150127	0001	J. KELLY	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094220 Type: W Date: 07/23/14 Vendor: ADRIANNA BIENIECKI Vendor#: 500973 Stat/Date: Bank: 1																		
0001	Transportation Reimbursen		0150127	0001	G. QUINONES	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094221 Type: W Date: 07/23/14 Vendor: ALYSHA FULLER Vendor#: 500250 Stat/Date: RECONCILED:07/24/14 Bank: 1																		
0001	Transportation Reimbursen		0150127	0001	C FULLER	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimbursen		0150127	0001	C. FULLER	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$490.00
Check: 094222 Type: W Date: 07/23/14 Vendor: AMBER MUSLUSKY Vendor#: 500795 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	Transportation Reimbursen		0150127	0001	C. MUSLUSKY	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094223 Type: W Date: 07/23/14 Vendor: ANDREA POSEY Vendor#: 500145 Stat/Date: RECONCILED:07/29/14 Bank: 1																		
0001	Transportation Reimbursen		0150127	0001	D. POSEY	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094224 Type: W Date: 07/23/14 Vendor: ANTHONY & HOLLY PODOJIL Vendor#: 500142 Stat/Date: Bank: 1																		
0001	Transportation Reimbursen		0150127	0001	M. PODOJIL	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimbursen		0150127	0001	T. PODOJIL	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$490.00

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Check: 094225 Type: W Date: 07/23/14 Vendor: ASHLEE ADAMS Vendor#: 501234 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	Transportation Reimbursem		0150127	0001	J. NEAL	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$245.00																	
Check: 094226 Type: W Date: 07/23/14 Vendor: AZALIA BAKER Vendor#: 500278 Stat/Date: RECONCILED:07/25/14 Bank: 1																	
0001	Transportation Reimbursem		0150127	0001	M. BAKER	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimbursem		0150127	0001	P. BAKER	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$490.00																	
Check: 094227 Type: W Date: 07/23/14 Vendor: BARBARA SCOLARO Vendor#: 500723 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	Transportation Reimbursem		0150127	0001	D. SCOLARO	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$245.00																	
Check: 094228 Type: W Date: 07/23/14 Vendor: BRYAN KOLAR Vendor#: 500689 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	Transportation Reimbursem		0150127	0001	A. KOLAR	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$245.00																	
Check: 094229 Type: W Date: 07/23/14 Vendor: CARA KAZMIERCZAK Vendor#: 500469 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	Transportation Reimbursem		0150127	0001	A. KAZMIERCZAK	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimbursem		0150127	0001	L. KAMIERCZAK	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
0003	Transportation Reimbursem		0150127	0001	V. KAZMIERCZAK	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$735.00																	
Check: 094230 Type: W Date: 07/23/14 Vendor: CHARITY PRUITT Vendor#: 500442 Stat/Date: RECONCILED:07/29/14 Bank: 1																	
0001	Transportation Reimbursem		0150127	0001	P. PRUITT	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$245.00																	
Check: 094231 Type: W Date: 07/23/14 Vendor: CHERYL DOPSON Vendor#: 500169 Stat/Date: RECONCILED:07/30/14 Bank: 1																	
0001	Transportation Reimbursem		0150127	0001	S. DOPSON	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$245.00																	
Check: 094232 Type: W Date: 07/23/14 Vendor: CHERYL PRUDEN Vendor#: 500188 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	Transportation Reimbursem		0150127	0001	B. PRUDEN	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$245.00																	
Check: 094233 Type: W Date: 07/23/14 Vendor: CHRISTINA THOMPSON Vendor#: 500447 Stat/Date: RECONCILED:07/24/14 Bank: 1																	
0001	Transportation Reimbursem		0150127	0001	T. OKAROH	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$245.00																	
Check: 094234 Type: W Date: 07/23/14 Vendor: CHRISTINE McCURDY Vendor#: 500560 Stat/Date: Bank: 1																	

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0001	Transportation Reimburse		0150127	0001	C. McCURDY	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburse		0150127	0001	M. McCURDY	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																	\$490.00
Check: 094235 Type: W Date: 07/23/14 Vendor: CINDY KROL Vendor#: 500593 Stat/Date: RECONCILED:07/25/14 Bank: 1																	
0001	Transportation Reimburse		0150127	0001	G. KROL	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburse		0150127	0001	J. KROL	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0003	Transportation Reimburse		0150127	0001	P. KROL	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0004	Transportation Reimburse		0150127	0001	Z. KROL	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																	\$980.00
Check: 094236 Type: W Date: 07/23/14 Vendor: CRYSTAL JENKINS Vendor#: 500249 Stat/Date: RECONCILED:07/24/14 Bank: 1																	
0001	Transportation Reimburse		0150127	0001	M. JENKINS	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																	\$245.00
Check: 094237 Type: W Date: 07/23/14 Vendor: DANIEL KROHMER Vendor#: 500063 Stat/Date: Bank: 1																	
0001	Transportation Reimburse		0150127	0001	B. KROHMER	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburse		0150127	0001	P. KROHMER	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																	\$490.00
Check: 094238 Type: W Date: 07/23/14 Vendor: DANIEL WIMSETT Vendor#: 500636 Stat/Date: RECONCILED:07/25/14 Bank: 1																	
0001	Transportation Reimburse		0150127	0001	B. WIMSETT	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																	\$245.00
Check: 094239 Type: W Date: 07/23/14 Vendor: DAVID MORAVCIK Vendor#: 500178 Stat/Date: RECONCILED:07/25/14 Bank: 1																	
0001	Transportation Reimburse		0150127	0001	C. MORAVCIK	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																	\$245.00
Check: 094240 Type: W Date: 07/23/14 Vendor: DAVID RESTORFER Vendor#: 500777 Stat/Date: Bank: 1																	
0001	Transportation Reimburse		0150127	0001	J. RESTORFER	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburse		0150127	0001	K. RESTORFER	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																	\$490.00
Check: 094241 Type: W Date: 07/23/14 Vendor: DAWN & JEFFREY ALLIE Vendor#: 500124 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	Transportation Reimburse		0150127	0001	J. ALLIE	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburse		0150127	0001	R. ALLIE	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																	\$490.00
Check: 094242 Type: W Date: 07/23/14 Vendor: DEANNA MICHALEK Vendor#: 500579 Stat/Date: Bank: 1																	
0001	Transportation Reimburse		0150127	0001	S. MICHALEK	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																	\$245.00
Check: 094243 Type: W Date: 07/23/14 Vendor: DEBBIE TERLOP Vendor#: 500132 Stat/Date: RECONCILED:07/25/14 Bank: 1																	

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0001	Transportation Reimbursen		0150127	0001	T. TERLOP	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094244 Type: W Date: 07/23/14 Vendor: DEBORAH RAMICONE																	Vendor#:	500720 Stat/Date: RECONCILED:07/29/14 Bank: 1
0001	Transportation Reimbursen		0150127	0001	A. RAMICONE	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimbursen		0150127	0001	C. RAMICONE	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0003	Transportation Reimbursen		0150127	0001	I. RAMICONE	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$735.00
Check: 094245 Type: W Date: 07/23/14 Vendor: DERRITA PUCHER																	Vendor#:	500397 Stat/Date: RECONCILED:07/25/14 Bank: 1
0001	Transportation Reimbursen		0150127	0001	D. WILLIAMS	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094246 Type: W Date: 07/23/14 Vendor: DONNA CURRY																	Vendor#:	500580 Stat/Date: RECONCILED:07/24/14 Bank: 1
0001	Transportation Reimbursen		0150127	0001	C. CURRY	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094247 Type: W Date: 07/23/14 Vendor: DONNA SCHILLING																	Vendor#:	500634 Stat/Date: RECONCILED:07/28/14 Bank: 1
0001	Transportation Reimbursen		0150127	0001	J. SCHILLING	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094248 Type: W Date: 07/23/14 Vendor: EARL KAZEE																	Vendor#:	500628 Stat/Date: RECONCILED:07/28/14 Bank: 1
0001	Transportation Reimbursen		0150127	0001	N. KAZEE	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094249 Type: W Date: 07/23/14 Vendor: GULSHINDER & HANNA BHULLER																	Vendor#:	500234 Stat/Date: Bank: 1
0001	Transportation Reimbursen		0150127	0001	J. BHULLER	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094250 Type: W Date: 07/23/14 Vendor: HELEN COOK																	Vendor#:	500998 Stat/Date: RECONCILED:07/24/14 Bank: 1
0001	Transportation Reimbursen		0150127	0001	K. COOK	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimbursen		0150127	0001	K. GOLSTON	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$490.00
Check: 094251 Type: W Date: 07/23/14 Vendor: JACQUELINE SZEMPLAK																	Vendor#:	500493 Stat/Date: RECONCILED:07/25/14 Bank: 1
0001	Transportation Reimbursen		0150127	0001	J. SZEMPLAK	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094252 Type: W Date: 07/23/14 Vendor: JANE WILLIAMS																	Vendor#:	500219 Stat/Date: RECONCILED:07/25/14 Bank: 1
0001	Transportation Reimbursen		0150127	0001	J. WILLIAMS	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00

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Check: 094253 Type: W Date: 07/23/14 Vendor: JANET GRABOWSKI-SAMKO Vendor#: 500123 Stat/Date: Bank: 1																	
0001	Transportation Reimburs		0150127	0001	R. SAMKO	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$245.00																	
Check: 094254 Type: W Date: 07/23/14 Vendor: JANICE LYNCH Vendor#: 505196 Stat/Date: Bank: 1																	
0001	Transportation Reimburs		0150127	0001	E. LYNCH	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$245.00																	
Check: 094255 Type: W Date: 07/23/14 Vendor: JANIE SZCZEPANSKI Vendor#: 500232 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	P. SZCZEPANSKI	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$245.00																	
Check: 094256 Type: W Date: 07/23/14 Vendor: JASON HAGER Vendor#: 500637 Stat/Date: Bank: 1																	
0001	Transportation Reimburs		0150127	0001	L. HAGER	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$245.00																	
Check: 094257 Type: W Date: 07/23/14 Vendor: JEAN BAIR Vendor#: 500035 Stat/Date: RECONCILED:07/25/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	J. BAIR	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$245.00																	
Check: 094258 Type: W Date: 07/23/14 Vendor: Jean MacEwan Vendor#: 500281 Stat/Date: Bank: 1																	
0001	Transportation Reimburs		0150127	0001	S. MacEwan	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$245.00																	
Check: 094259 Type: W Date: 07/23/14 Vendor: JENNIFER GROTH Vendor#: 500896 Stat/Date: RECONCILED:07/25/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	D. GROTH	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$245.00																	
Check: 094260 Type: W Date: 07/23/14 Vendor: JENNIFER NIESZCZUR Vendor#: 500472 Stat/Date: Bank: 1																	
0001	Transportation Reimburs		0150127	0001	C. NIESZCZUR	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburs		0150127	0001	M. NIESZCZUR	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$490.00																	
Check: 094261 Type: W Date: 07/23/14 Vendor: JENNIPHER LONG Vendor#: 500653 Stat/Date: RECONCILED:07/30/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	K. WHITSON	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$245.00																	
Check: 094262 Type: W Date: 07/23/14 Vendor: JESSAMYN ROTT Vendor#: 500201 Stat/Date: RECONCILED:07/25/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	M. ROTT	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburs		0150127	0001	M. ROTT	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00

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Check total:																\$490.00	
Check: 094263 Type: W Date: 07/23/14 Vendor: JOAN CUTHBERT																Vendor#: 500587 Stat/Date:	Bank: 1
0001	Transportation Reimburse		0150127	0001	J. CUTHBERT	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094264 Type: W Date: 07/23/14 Vendor: JODI SMITH																Vendor#: 500657 Stat/Date: RECONCILED:07/24/14	Bank: 1
0001	Transportation Reimburse		0150127	0001	B. SMITH	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburse		0150127	0001	H. SMITH	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$490.00	
Check: 094265 Type: W Date: 07/23/14 Vendor: JOEL VALENTI																Vendor#: 505577 Stat/Date: RECONCILED:07/24/14	Bank: 1
0001	Transportation Reimburse		0150127	0001	J. VALENTI	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburse		0150127	0001	J. VALENTI	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
0003	Transportation Reimburse		0150127	0001	M. VALENTI	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$735.00	
Check: 094266 Type: W Date: 07/23/14 Vendor: JOHN DePIETRO																Vendor#: 500139 Stat/Date:	Bank: 1
0001	Transportation Reimburse		0150127	0001	L. DePIETRO	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094267 Type: W Date: 07/23/14 Vendor: JOSEPHINE CERVANTES																Vendor#: 500190 Stat/Date: RECONCILED:07/28/14	Bank: 1
0001	Transportation Reimburse		0150127	0001	J. CERVANTES	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburse		0150127	0001	R. CERVANTES	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$490.00	
Check: 094268 Type: W Date: 07/23/14 Vendor: JULIANNE FRANZ																Vendor#: 500212 Stat/Date: RECONCILED:07/25/14	Bank: 1
0001	Transportation Reimburse		0150127	0001	N. GEORGITSOS	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094269 Type: W Date: 07/23/14 Vendor: KAREN DONAHUE																Vendor#: 500588 Stat/Date:	Bank: 1
0001	Transportation Reimburse		0150127	0001	K. DONAHUE	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094270 Type: W Date: 07/23/14 Vendor: KAREN SENEFF																Vendor#: 505095 Stat/Date: RECONCILED:07/24/14	Bank: 1
0001	Transportation Reimburse		0150127	0001	T. SENEFF	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094271 Type: W Date: 07/23/14 Vendor: KATE BERNARDINI																Vendor#: 500650 Stat/Date:	Bank: 1
0001	Transportation Reimburse		0150127	0001	E. BERNARDINI	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	

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Check: 094272 Type: W Date: 07/23/14 Vendor: KENYA KINIEL Vendor#: 502304 Stat/Date: RECONCILED:07/24/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	J. KINIEL	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$245.00																	
Check: 094273 Type: W Date: 07/23/14 Vendor: KIM KELLY Vendor#: 500332 Stat/Date: Bank: 1																	
0001	Transportation Reimburs		0150127	0001	A. KELLY	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburs		0150127	0001	B. KELLY	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
0003	Transportation Reimburs		0150127	0001	B. KELLY	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$735.00																	
Check: 094274 Type: W Date: 07/23/14 Vendor: KIMBERLY GILBERT Vendor#: 500601 Stat/Date: Bank: 1																	
0001	Transportation Reimburs		0150127	0001	D. HALL (2013)	07/23/14	05	001	2821	481	0000	000000	705	00	078		241.00
0002	Transportation Reimburs		0150127	0001	D. HALL (2014)	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$486.00																	
Check: 094275 Type: W Date: 07/23/14 Vendor: KRISTIE DORAN Vendor#: 505088 Stat/Date: RECONCILED:07/25/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	A. DORAN	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburs		0150127	0001	V. DORAN	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$490.00																	
Check: 094276 Type: W Date: 07/23/14 Vendor: KRISTINA POKORNY Vendor#: 500876 Stat/Date: RECONCILED:07/25/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	J. POKORNY	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburs		0150127	0001	J. POKORNY	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$490.00																	
Check: 094277 Type: W Date: 07/23/14 Vendor: LATOYA DAVIS Vendor#: 500115 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	J. DAVIS	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$245.00																	
Check: 094278 Type: W Date: 07/23/14 Vendor: LAVONNE HORTON Vendor#: 500227 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	T. HORTON	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$245.00																	
Check: 094279 Type: W Date: 07/23/14 Vendor: LEAH PETERSON Vendor#: 506211 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	E. PETERSON	07/22/14	05	001	2821	481	0000	000000	705	00	078		204.00
0002	Transportation Reimburs		0150127	0001	L. PETERSON	07/22/14	05	001	2821	481	0000	000000	705	00	078		204.00
Check total: \$408.00																	
Check: 094280 Type: W Date: 07/23/14 Vendor: LIGEIA TYREE Vendor#: 500783 Stat/Date: RECONCILED:07/29/14 Bank: 1																	
0001	Transportation Reimburs		0150127	0001	K. CARTWRIGHT	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total: \$245.00																	

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Check: 094281 Type: W Date: 07/23/14 Vendor: LISA SPARENKA Vendor#: 505091 Stat/Date: RECONCILED:07/24/14 Bank: 1																		
0001	Transportation Reimburs		0150127	0001	A. POBEGA	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094282 Type: W Date: 07/23/14 Vendor: LISA TAKACS Vendor#: 500218 Stat/Date: RECONCILED:07/25/14 Bank: 1																		
0001	Transportation Reimburs		0150127	0001	G. TAKACS	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094283 Type: W Date: 07/23/14 Vendor: LISA WOODWARD Vendor#: 500540 Stat/Date: RECONCILED:07/25/14 Bank: 1																		
0001	Transportation Reimburs		0150127	0001	S. WOODWARD	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094284 Type: W Date: 07/23/14 Vendor: LUCITTA CUMMINGS Vendor#: 500622 Stat/Date: Bank: 1																		
0001	Transportation Reimburs		0150127	0001	G. CUMMINGS	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimburs		0150127	0001	I. CUMMINGS	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0003	Transportation Reimburs		0150127	0001	J. CUMMINGS	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$735.00
Check: 094285 Type: W Date: 07/23/14 Vendor: LYNDA HALL Vendor#: 500213 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	Transportation Reimburs		0150127	0001	M. HALL	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094286 Type: W Date: 07/23/14 Vendor: MARK ROBAKOWSKI Vendor#: 500988 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	Transportation Reimburs		0150127	0001	K. ROBAKOWSKI	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094287 Type: W Date: 07/23/14 Vendor: MARVIN DESCOTT Vendor#: 500110 Stat/Date: RECONCILED:07/29/14 Bank: 1																		
0001	Transportation Reimburs		0150127	0001	M. DESCOTT	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094288 Type: W Date: 07/23/14 Vendor: MEGAN SCHIAVONE Vendor#: 500652 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	Transportation Reimburs		0150127	0001	V. SCHIAVONE	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094289 Type: W Date: 07/23/14 Vendor: MELANIE HUGGINS Vendor#: 500367 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	Transportation Reimburs		0150127	0001	C. HUGGINS	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094290 Type: W Date: 07/23/14 Vendor: MICHELLE RILEY Vendor#: 500626 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	Transportation Reimburs		0150127	0001	B. RILEY	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	

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Check total:																\$245.00	
Check: 094291 Type: W Date: 07/23/14 Vendor: MICHELLE TATULINSKI																Vendor#: 500559 Stat/Date: RECONCILED:07/30/14 Bank: 1	
0001	Transportation Reimburs		0150127	0001	L. TATULINSKI	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094292 Type: W Date: 07/23/14 Vendor: MISTIE WHEELER																Vendor#: 500100 Stat/Date: RECONCILED:07/31/14 Bank: 1	
0001	Transportation Reimburs		0150127	0001	J. KYLES	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094293 Type: W Date: 07/23/14 Vendor: NICOLE PAPA																Vendor#: 500073 Stat/Date: Bank: 1	
0001	Transportation Reimburs		0150127	0001	M. PAPA	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094294 Type: W Date: 07/23/14 Vendor: PEACE GBONEY																Vendor#: 500556 Stat/Date: RECONCILED:07/25/14 Bank: 1	
0001	Transportation Reimburs		0150127	0001	T. MITCHELL	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094295 Type: W Date: 07/23/14 Vendor: RAE ANN DeBAGGIO																Vendor#: 500329 Stat/Date: RECONCILED:07/25/14 Bank: 1	
0001	Transportation Reimburs		0150127	0001	N. DeBAGGIO	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094296 Type: W Date: 07/23/14 Vendor: SAMANTHA CALIXTO																Vendor#: 500137 Stat/Date: RECONCILED:07/25/14 Bank: 1	
0001	Transportation Reimburs		0150127	0001	D. CALIXTO	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburs		0150127	0001	M. CALIXTO	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$490.00	
Check: 094297 Type: W Date: 07/23/14 Vendor: SANDRA & WILLIAM DOUGLAS																Vendor#: 500175 Stat/Date: RECONCILED:07/28/14 Bank: 1	
0001	Transportation Reimburs		0150127	0001	A. DOUGLAS	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimburs		0150127	0001	T. DOUGLAS	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$490.00	
Check: 094298 Type: W Date: 07/23/14 Vendor: SARAH RUSHTON																Vendor#: 500187 Stat/Date: RECONCILED:07/29/14 Bank: 1	
0001	Transportation Reimburs		0150127	0001	I. RUSHTON	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094299 Type: W Date: 07/23/14 Vendor: SHARON CHEATHAM																Vendor#: 500586 Stat/Date: RECONCILED:07/28/14 Bank: 1	
0001	Transportation Reimburs		0150127	0001	A. CHEATHAM	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 094300 Type: W Date: 07/23/14 Vendor: SHARON REGAN																Vendor#: 505290 Stat/Date: RECONCILED:07/31/14 Bank: 1	

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0001	Transportation Reimburse		0150127	0001	A. REGAN	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094301 Type: W Date: 07/23/14 Vendor: SHELLEY KINNEY Vendor#: 500260 Stat/Date: RECONCILED:07/24/14 Bank: 1																		
0001	Transportation Reimburse		0150127	0001	A. JACKSON	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimburse		0150127	0001	Y. KINNEY	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$490.00
Check: 094302 Type: W Date: 07/23/14 Vendor: SHELLY ORZEL Vendor#: 500591 Stat/Date: Bank: 1																		
0001	Transportation Reimburse		0150127	0001	D. ORZEL	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimburse		0150127	0001	E. ORZEL	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$490.00
Check: 094303 Type: W Date: 07/23/14 Vendor: STACY VAN DER VELDE Vendor#: 500879 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	Transportation Reimburse		0150127	0001	H.VAN DER VELDE	07/22/14	05	001	2821	481	0000	000000	705	00	078		128.00	
																	Check total:	\$128.00
Check: 094304 Type: W Date: 07/23/14 Vendor: STEPHANIE ZIMMER Vendor#: 500443 Stat/Date: RECONCILED:07/25/14 Bank: 1																		
0001	Transportation Reimburse		0150127	0001	B. ZIMMER	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094305 Type: W Date: 07/23/14 Vendor: TERRA NDUBUIZU Vendor#: 500155 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	Transportation Reimburse		0150127	0001	T. BILLINGSLEA	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094306 Type: W Date: 07/23/14 Vendor: THANDEKA COX Vendor#: 500248 Stat/Date: RECONCILED:07/24/14 Bank: 1																		
0001	Transportation Reimburse		0150127	0001	A. COX	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimburse		0150127	0001	H. COX	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0003	Transportation Reimburse		0150127	0001	H. COX	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$735.00
Check: 094307 Type: W Date: 07/23/14 Vendor: THERESA JANIS Vendor#: 500590 Stat/Date: Bank: 1																		
0001	Transportation Reimburse		0150127	0001	R. JANIS	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094308 Type: W Date: 07/23/14 Vendor: THOMAS CERMAK Vendor#: 505172 Stat/Date: RECONCILED:07/24/14 Bank: 1																		
0001	Transportation Reimburse		0150127	0001	M. CERMAK	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$245.00
Check: 094309 Type: W Date: 07/23/14 Vendor: TIFFANY BRAZELTON Vendor#: 500643 Stat/Date: Bank: 1																		
0001	Transportation Reimburse		0150127	0001	J. BRAZELTON	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimburse		0150127	0001	J. BRAZELTON	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	

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0003	Transportation Reimburse		0150127	0001	T. BRAZELTON	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$735.00
Check: 094310 Type: W Date: 07/23/14 Vendor: TONI WOZNIAK		Vendor#: 500343 Stat/Date: RECONCILED:07/29/14 Bank: 1																
0001	Transportation Reimburse		0150127	0001	A. WOZNIAK	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimburse		0150127	0001	P. WOZNIAK	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$490.00
Check: 094311 Type: W Date: 07/23/14 Vendor: TRACI & JOSEPH MUROWSKY		Vendor#: 500346 Stat/Date: RECONCILED:07/28/14 Bank: 1																
0001	Transportation Reimburse		0150127	0001	N. MUROWSKY	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimburse		0150127	0001	R. MUSLUSKY	07/22/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$490.00
Check: 094312 Type: W Date: 07/23/14 Vendor: YASMIN WINGFIELD		Vendor#: 500237 Stat/Date: RECONCILED:07/28/14 Bank: 1																
0001	Transportation Reimburse		0150127	0001	I. TIMBERLAKE	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
0002	Transportation Reimburse		0150127	0001	M. TIMBERLAKE	07/23/14	05	001	2821	481	0000	000000	705	00	078		245.00	
																	Check total:	\$490.00
Check: 094313 Type: W Date: 07/25/14 Vendor: AT&T LONG DISTANCE		Vendor#: 150092 Stat/Date: RECONCILED:07/29/14 Bank:																
0001	AT&T LONG DISTANCE PHONE		0150219	0001	820667627-7	07/04/14	05	001	2910	441	0000	000000	000	00	007		608.06	
0002	AT&T LONF DISTANCE PHONE		0150219	0002	846175568-7	07/04/14	05	401	3260	441	9515	000000	000	00	000		0.20	
																	Check total:	\$608.26
(Multi-bank check)																		
Check: 094314 Type: W Date: 07/25/14 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:07/29/14 Bank: 1																
0001	AT&T PHONE SERVICE FOR (5		0150217	0001	2164758101-07	07/10/14	05	001	2910	441	0000	000000	000	00	007		1,247.56	
																	Check total:	\$1,247.56
Check: 094315 Type: W Date: 07/25/14 Vendor: BEECH BROOK ACCOUNTING DEPT.		Vendor#: 020236 Stat/Date: RECONCILED:07/29/14 Bank:																
0001	Open PO for OOD students		0142093	0001	DTGARF072014	07/02/14	05	516	1235	479	9014	000000	813	00	013		1,188.98	
																	Check total:	\$1,188.98
Check: 094316 Type: W Date: 07/25/14 Vendor: BLICK ART MATERIALS		Vendor#: 040212 Stat/Date: RECONCILED:07/29/14 Bank: 1																
0001	See attached sheet		0142074	0001	3118164	06/10/14	05	401	3260	511	9015	000000	410	00	000		1,520.36	
0002	shipping		0142074	0002	3118164	06/10/14	05	401	3260	511	9015	000000	410	00	000		98.00	
																	Check total:	\$1,618.36
Check: 094317 Type: W Date: 07/25/14 Vendor: BPI INFORMATION SYSTEMS		Vendor#: 020327 Stat/Date: RECONCILED:07/31/14 Bank: 1																
0001	Replace failed drive for		0141984	0001	2078668	06/18/14	05	001	2211	423	0000	000000	815	00	015		425.00	
0002	Microsoft Windows v.8.1		0142127	0001	2078654	06/18/14	05	401	3260	511	9015	000000	410	00	000		5,120.00	
0003	Extended Warranty for 4		0142205	0001	2078960	07/01/14	05	001	2211	429	0000	000000	815	00	015		7,350.00	
																	Check total:	\$12,895.00

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Check: 094318 Type: W Date: 07/25/14 Vendor: BRITTON, SMITH, PETERS & Vendor#: 020229 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
KALAIL CO., L.P.A.																		
0001	Legal Services October	0140819	0001	0038702		06/30/14	05	001	2490	418	0000	000000	831	00	024		69.50	
																	Check total:	\$69.50
Check: 094319 Type: W Date: 07/25/14 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:07/29/14 Bank: 1																		
0001	1/1/14-6/30/14 Misc busse	0141135	0001	X01181679:001		06/09/14	05	001	2840	581	0000	000000	705	00	078		254.73	
0002	1/1/14-6/30/14 Misc busse	0141135	0001	X01183003:001		06/30/14	05	001	2840	581	0000	000000	705	00	078		204.05	
																	Check total:	\$458.78
Check: 094320 Type: W Date: 07/25/14 Vendor: CATHOLIC DIOCESE OF CLEVELAND Vendor#: 801007 Stat/Date: Bank:																		
OFFICE OF CATHOLIC EDUCATION																		
0001	Reimbursement for materia	0142057	0001	00136415		07/01/14	05	590	3260	432	9114	000000	000	00	000		89.20	
																	Check total:	\$89.20
Check: 094321 Type: W Date: 07/25/14 Vendor: CENGAGE LEARNING Vendor#: 832591 Stat/Date: Bank: 1																		
0001	American Pageant textbook	0142060	0001	52205350		05/30/14	05	401	3260	521	9015	000000	410	00	000		1,300.00	
0002	Fast Track to A 5, prepar	0142060	0002	52205350		05/30/14	05	401	3260	521	9015	000000	410	00	000		312.50	
0003	shipping	0142060	0003	52205350		05/30/14	05	401	3260	521	9015	000000	410	00	000		161.25	
																	Check total:	\$1,773.75
Check: 094322 Type: W Date: 07/25/14 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:07/29/14 Bank: 1																		
0001	PEST CONTROL FOR H.S FITN	0150241	0001	0520568		06/30/14	05	001	2720	429	0000	000000	600	00	006		32.08	
0002	PEST CONTROL FOR BUS GARA	0150241	0002	0520568		06/30/14	05	001	2720	429	0000	000000	700	00	078		22.91	
0003	PEST CONTROL FOR	0150241	0003	0520568		06/30/14	05	001	2720	429	0000	000000	800	00	007		26.35	
0004	PEST CONTROL FOR HIGH SCH	0150241	0004	0520568		06/30/14	05	006	3190	429	0000	000000	600	00	000		96.23	
0005	PEST CONTROL FOR MIDDLE S	0150241	0005	0520568		06/30/14	05	006	3190	429	0000	000000	500	00	000		69.88	
																	Check total:	\$247.45
Check: 094323 Type: W Date: 07/25/14 Vendor: CITY OF CLEVELAND Vendor#: 030400 Stat/Date: RECONCILED:07/29/14 Bank: 1																		
PUBLIC AUDITORIUM																		
0001	Balance due for	0150231	0001	023-104		06/24/14	05	001	2310	425	0000	000000	900	00	007		3,612.50	
																	Check total:	\$3,612.50
Check: 094324 Type: W Date: 07/25/14 Vendor: COLUMBUS CLAY & CERAMICS CO. Vendor#: 080277 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	#125 white moist clay-600	0142071	0001	0024525		06/04/14	05	401	3260	511	9015	000000	410	00	000		264.00	
0002	shipping	0142071	0002	0024525		06/04/14	05	401	3260	511	9015	000000	410	00	000		85.00	
																	Check total:	\$349.00
Check: 094325 Type: W Date: 07/25/14 Vendor: CROWN BATTERY MFG. CO. Vendor#: 832538 Stat/Date: RECONCILED:07/29/14 Bank: 1																		
0001	Batteries - scrubbers, mo	0150144	0001	0957225		07/11/14	05	001	2750	581	0000	000000	700	00	078		556.36	
																	Check total:	\$556.36
Check: 094326 Type: W Date: 07/25/14 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:07/29/14 Bank: 1																		

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0001	Maintenance supplies/serv		0141350	0001	0980412	06/27/14	05	001	2720	572	0000	000000	702	00	078	4,539.00
0002	Misc cleaning supplies		0141359	0001	0980076	06/24/14	05	001	2720	572	0000	000000	702	00	078	80.75
0003	Misc cleaning supplies		0141359	0001	9804498	06/30/14	05	001	2720	572	0000	000000	702	00	078	45.50-
Check total:															\$4,574.25	
Check: 094327 Type: W Date: 07/25/14 Vendor: DOMINION EAST OHIO						Vendor#: 050110 Stat/Date: RECONCILED:07/28/14 Bank: 1										
0001	NATURAL GAS USAGE MONTHLY		0150213	0007	ADMIN BLDG-07	07/03/14	05	001	2720	453	0000	000000	800	00	007	39.60
0002	NATURAL GAS USAGE MONTHLY		0150213	0006	BUS GARAGE-07	07/03/14	05	001	2720	453	0000	000000	700	00	007	47.64
0003	NATURAL GAS USAGE MONTHLY		0150213	0001	ELMWOOD - 07	07/03/14	05	001	2720	453	0000	000000	100	00	007	35.36
0004	NATURAL GAS USAGE MONTHLY		0150213	0005	HIGH SCHL- 07	07/03/14	05	001	2720	453	0000	000000	600	00	007	36.28
0005	NATURAL GAS USAGE MONTHLY		0150213	0002	MAPLE LEAF-07	07/03/14	05	001	2720	453	0000	000000	200	00	007	277.61
0006	NATURAL GAS USAGE MONTHLY		0150213	0004	MIDDLE SCH-07	07/03/14	05	001	2720	453	0000	000000	500	00	007	134.40
0007	NATURAL GAS USAGE MONTHLY		0150213	0003	WM FOSTER- 07	07/03/14	05	001	2720	453	0000	000000	400	00	007	29.79
0008	NATURAL GAS USAGE MONTHLY		0150213	0003	WM. FOSTER-07	07/03/14	05	001	2720	453	0000	000000	400	00	007	41.35
Check total:															\$642.03	
Check: 094328 Type: W Date: 07/25/14 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC.						Vendor#: 832294 Stat/Date: RECONCILED:07/28/14 Bank: 1										
0001	7/1/2014-12/31/2014 Misc		0150012	0001	1-24705	07/08/14	05	001	2840	583	0000	000000	705	00	078	1,008.00
0002	7/1/2014-12/31/2014 Misc		0150012	0001	1-24755	07/08/14	05	001	2840	583	0000	000000	705	00	078	844.26
0003	7/1/2014-12/31/2014 Misc		0150012	0001	1-24814	07/08/14	05	001	2840	583	0000	000000	705	00	078	1,244.00
Check total:															\$3,096.26	
Check: 094329 Type: W Date: 07/25/14 Vendor: G & G INC.						Vendor#: 020226 Stat/Date: RECONCILED:07/30/14 Bank:										
0001	I Book Author Workshop Ma		0141682	0001	0075729	06/30/14	05	590	3260	411	9114	000000	000	00	000	1,200.00
Check total:															\$1,200.00	
Check: 094330 Type: W Date: 07/25/14 Vendor: GRAYBAR ELECTRIC CO.,INC						Vendor#: 070449 Stat/Date: RECONCILED:07/29/14 Bank: 1										
0001	Lighting, ballasts, wire,		0142036	0001	973328571	06/24/14	05	001	2720	572	0000	000000	703	00	078	33.16
Check total:															\$33.16	
Check: 094331 Type: W Date: 07/25/14 Vendor: HAJOCA CORPORATION						Vendor#: 080109 Stat/Date: RECONCILED:07/28/14 Bank: 1										
0001	Misc Plumbing parts		0141362	0001	S014839339.001	06/30/14	05	001	2720	572	0000	000000	703	00	078	7.97
Check total:															\$7.97	
Check: 094332 Type: W Date: 07/25/14 Vendor: HERFF JONES, INC.						Vendor#: 080235 Stat/Date: RECONCILED:07/28/14 Bank:										
0001	Atlas Pack		0142105	0001	0343031	06/10/14	05	001	1110	521	9412	000000	000	00	022	399.00
0002	Shipping/handling (10%)		0142105	0002	0343031	06/10/14	05	001	1110	521	9412	000000	000	00	022	18.48
Check total:															\$417.48	
Check: 094333 Type: W Date: 07/25/14 Vendor: HOLIDAY INN						Vendor#: 080295 Stat/Date: RECONCILED:07/30/14 Bank:										
0001	Refreshment costs for the		0142195	0001	6/10/14-6/11/14	07/23/14	05	590	3260	432	9114	000000	000	00	000	2,010.30
Check total:															\$2,010.30	
Check: 094334 Type: W Date: 07/25/14 Vendor: INTEGRATED BUSINESS SYSTEMS						Vendor#: 832059 Stat/Date: RECONCILED:07/29/14 Bank: 1										

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0001	Right Print Head #05		0142211	0001	0072636	06/23/14	05	001	2740	423	0000	000000	600	00	006		450.00		
0002	PFI-306PM Magenta Ink for		0142211	0002	0072636	06/23/14	05	001	2740	423	0000	000000	600	00	006		204.00		
0003	PFI-304 PM Gray ink for i		0142211	0003	0072636	06/23/14	05	001	2740	423	0000	000000	600	00	006		211.50		
																	Check total:	\$865.50	
Check: 094335 Type: W Date: 07/25/14 Vendor: IRON MOUNTAIN																		Vendor#: 090223 Stat/Date: RECONCILED:07/29/14 Bank: 1	
0001	District-Wide Shredding		0142133	0001	KLU5540	06/30/14	05	001	2610	415	0000	000000	832	00	026		202.45		
																		Check total:	\$202.45
Check: 094336 Type: W Date: 07/25/14 Vendor: M & M CERTIFIED WELDING																		Vendor#: 130068 Stat/Date: RECONCILED:07/28/14 Bank: 1	
0001	6/16/2014-6/30/2014 Misc		0142185	0001	0063108	06/18/14	05	001	2840	423	0000	000000	705	00	078		40.00		
																		Check total:	\$40.00
Check: 094337 Type: W Date: 07/25/14 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC																		Vendor#: 070374 Stat/Date: Bank: 1	
0001	Precalculus		0142094	0001	80844864001	06/12/14	05	401	3260	521	9015	000000	410	00	000		2,808.00		
0002	shipping		0142094	0002	80844864001	06/12/14	05	401	3260	521	9015	000000	410	00	000		162.74		
																		Check total:	\$2,970.74
Check: 094338 Type: W Date: 07/25/14 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC																		Vendor#: 130457 Stat/Date: RECONCILED:07/29/14 Bank:	
0001	Kinderbound - Teacher Lic		0142198	0001	81051677001	06/27/14	05	019	1110	511	914S	000000	000	00	000		27.96		
																		Check total:	\$27.96
Check: 094339 Type: W Date: 07/25/14 Vendor: MSB																		Vendor#: 832120 Stat/Date: Bank:	
0001	Open PO - Service fee to		0140183	0001	0026324	07/25/14	05	001	1241	411	913M	000000	813	00	013		9.06		
																		Check total:	\$9.06
Check: 094340 Type: W Date: 07/25/14 Vendor: MYERS EQUIPMENT CORPORATION																		Vendor#: 130462 Stat/Date: RECONCILED:07/28/14 Bank: 1	
0001	1/1/2014-6/30/2014 Misc.		0141172	0001	0141163	06/28/14	05	001	2840	581	0000	000000	705	00	078		798.03		
0002	1/1/2014-6/30/2014 Misc.		0141172	0001	140056/Credit	04/30/14	05	001	2840	581	0000	000000	705	00	078		281.34-		
0003	7/1/2014-12/31/2014 Misc		0150007	0001	0141329	07/09/14	05	001	2840	581	0000	000000	705	00	078		234.35		
																		Check total:	\$751.04
Check: 094341 Type: W Date: 07/25/14 Vendor: N E O R S D																		Vendor#: 140295 Stat/Date: RECONCILED:07/28/14 Bank: 1	
0001	MONTHLY PAYMENTS FOR SEWE		0150242	0003	2256560001-07	07/01/14	05	001	2720	452	0000	000000	400	00	007		1,387.97		
0002	MONTHLY PAYMENTS FOR SEWE		0150242	0006	3415650000-07	07/01/14	05	001	2720	452	0000	000000	700	00	007		90.52		
0003	MONTHLY PAYMENTS FOR SEWE		0150242	0005	3534650001-07	07/01/14	05	001	2720	452	0000	000000	600	00	007		84.06		
0004	MONTHLY PAYMENTS FOR SEWE		0150242	0007	4355850001-07	07/01/14	05	001	2720	452	0000	000000	800	00	007		277.71		
0005	MONTHLY PAYMENTS FOR SEWE		0150242	0002	4398200001-07	07/01/14	05	001	2720	452	0000	000000	200	00	007		819.93		
0006	MONTHLY PAYMENTS FOR SEWE		0150242	0004	7031970001-07	07/01/14	05	001	2720	452	0000	000000	500	00	007		2,227.12		
0007	MONTHLY PAYMENTS FOR SEWE		0150242	0005	7643160002-07	07/10/14	05	001	2720	452	0000	000000	600	00	007		4,596.11		
0008	MONTHLY PAYMENTS FOR SEWE		0150242	0001	8664590000-07	07/01/14	05	001	2720	452	0000	000000	100	00	007		826.39		
0009	MONTHLY PAYMENTS FOR SEWE		0150242	0006	9205550000-07	07/01/14	05	001	2720	452	0000	000000	700	00	007		6.60		
																		Check total:	\$10,316.41

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Check: 094342 Type: W Date: 07/25/14 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:07/28/14 Bank:																	
0001	O.T. supplies and forms		0142221	0001	4415873	06/27/14	05	516	1231	511	9014	000000	813	00	013		360.41
Check total: \$360.41																	
Check: 094343 Type: W Date: 07/25/14 Vendor: NCS PEARSON, INC. Vendor#: 080137 Stat/Date: RECONCILED:07/28/14 Bank:																	
0001	AIMS Web Licenses for 201		0142209	0001	4413840	06/26/14	05	001	1110	516	9412	000000	822	00	022		1,200.00
Check total: \$1,200.00																	
Check: 094344 Type: W Date: 07/25/14 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:07/30/14 Bank: 1																	
0001	Open PO - Occupational Th		0141125	0001	0004552	06/23/14	05	001	2181	413	0000	000000	813	00	013		646.25
Check total: \$646.25																	
Check: 094345 Type: W Date: 07/25/14 Vendor: PASTOR'S AUTO SERVICE Vendor#: 831967 Stat/Date: Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150001	0001	0011501	07/02/14	05	001	2840	581	0000	000000	705	00	078		119.47
Check total: \$119.47																	
Check: 094346 Type: W Date: 07/25/14 Vendor: PEARSON EDUCATION, INC. Vendor#: 830624 Stat/Date: RECONCILED:07/29/14 Bank:																	
0001	Gr 1 - Envision Math Pack		0142123	0001	4023253927	06/16/14	05	401	3260	511	9515	000000	000	00	000		1,024.47
0002	Gr 2 - Envision Math Pack		0142123	0002	4023253927	06/16/14	05	401	3260	511	9515	000000	000	00	000		1,024.47
0003	Shipping & Handling		0142123	0004	4023253927	06/16/14	05	401	3260	511	9515	000000	000	00	000		204.90
Check total: \$2,253.84																	
Check: 094347 Type: W Date: 07/25/14 Vendor: PERFECTION LEARNING CORP Vendor#: 160170 Stat/Date: RECONCILED:07/28/14 Bank: 1																	
0001	Vocabu-Lit Grade 9 Book I		0142037	0001	0628809	06/25/14	05	401	3260	511	9015	000000	410	00	000		845.00
0002	Vocabu-Lit Grade 10 Book		0142037	0002	0628809	06/25/14	05	401	3260	511	9015	000000	410	00	000		802.75
0003	Vocabu-Lit Grade 11 Book		0142037	0003	0628809	06/25/14	05	401	3260	511	9015	000000	410	00	000		887.25
0004	Vocabu-Lit Grade 12 Book		0142037	0004	0628809	06/25/14	05	401	3260	511	9015	000000	410	00	000		422.50
0005	shipping		0142037	0005	0628809	06/25/14	05	401	3260	511	9015	000000	410	00	000		295.76
Check total: \$3,253.26																	
Check: 094348 Type: W Date: 07/25/14 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:07/29/14 Bank: 1																	
0001	1/1/2014-6/30/2014 Misc.		0141159	0001	49726545	06/20/14	05	001	2790	572	0000	000000	700	00	078		140.36
Check total: \$140.36																	
Check: 094349 Type: W Date: 07/25/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:07/28/14 Bank:																	
0001	Basic Round Ringer Binder		0142097	0001	7-158206	06/25/14	05	572	1110	511	9014	000000	200	00	000		30.73
0002	Basic Round Ring Binder 1		0142097	0002	7-158206	06/25/14	05	572	1110	511	9014	000000	200	00	000		30.73
0003	Basic Round Ring Binder 1		0142097	0003	7-158206	06/25/14	05	572	1110	511	9014	000000	200	00	000		30.73
0004	Portafile Letter Size Fil		0142097	0004	7-158206	06/25/14	05	572	1110	511	9014	000000	200	00	000		197.88
0005	Portable File Box with Li		0142097	0005	7-158206	06/25/14	05	572	1110	511	9014	000000	200	00	000		469.62
Check total: \$759.69																	

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Check: 094350 Type: W Date: 07/25/14 Vendor: QUILL CORPORATION Vendor#: 170114 Stat/Date: RECONCILED:07/29/14 Bank:										
0001	Laminator Rolls	0142111	0001	3709623	06/12/14	05 401 3260 511 9515	000000 000 00 000		71.98	
										Check total: \$71.98
Check: 094351 Type: W Date: 07/25/14 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:07/29/14 Bank: 1										
0001	SUBSTITUTE TEACHERS FOR	0141748	0001	9003019	05/30/14	05 001 1190 411 0000	000000 000 00 007		24,533.61	
0002	SUBSTITUTE TEACHERS FOR	0141748	0001	9003533	06/27/14	05 001 1190 411 0000	000000 000 00 007		9,348.87	
										Check total: \$33,882.48
Check: 094352 Type: W Date: 07/25/14 Vendor: REVILLE WHOLESALE DISTRIBUTING Vendor#: 831820 Stat/Date: RECONCILED:07/28/14 Bank: 1										
0001	7/1/2014-12/31/2014 Misc	0150030	0001	947701DI	07/02/14	05 001 2840 581 0000	000000 705 00 078		893.44	
										Check total: \$893.44
Check: 094353 Type: W Date: 07/25/14 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: RECONCILED:07/29/14 Bank: 1 1375 EAST NINTH STREET										
0001	Legal Fees for Profession	0141941	0001	1073396	06/16/14	05 001 2490 418 0000	000000 831 00 024		16,406.13	
										Check total: \$16,406.13
Check: 094354 Type: W Date: 07/25/14 Vendor: SCHOOL OUTFITTERS Vendor#: 190561 Stat/Date: RECONCILED:07/29/14 Bank: 1										
0001	music stands	0142069	0001	INV11440108	06/17/14	05 401 3260 511 9015	000000 410 00 000		300.10	
0002	shipping	0142069	0002	INV11440108	06/17/14	05 401 3260 511 9015	000000 410 00 000		69.41	
										Check total: \$369.51
Check: 094355 Type: W Date: 07/25/14 Vendor: SOHAR'S ALL SEASON Vendor#: 831270 Stat/Date: RECONCILED:07/29/14 Bank: 1 MOWER SERVICE, INC.										
0001	Vehicle and mower repair	0150206	0001	0788642	07/02/14	05 001 2750 581 0000	000000 700 00 078		49.33	
0002	Vehicle and mower repair	0150206	0001	0789401	07/07/14	05 001 2750 581 0000	000000 700 00 078		29.68	
										Check total: \$79.01
Check: 094356 Type: W Date: 07/25/14 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:07/28/14 Bank: 1										
0001	7/1/2014-12/31/14 Uniform	0150098	0001	0010436	07/10/14	05 001 2840 590 0000	000000 705 00 078		172.00	
										Check total: \$172.00
Check: 094357 Type: W Date: 07/25/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:07/28/14 Bank: 1										
0001	MONTHLY PAYMENTS FOR ELEC	0150239	0006	110020820657-7	06/23/14	05 001 2720 451 0000	000000 700 00 007		160.54	
0002	MONTHLY PAYMENTS FOR ELEC	0150239	0007	110021495673-7	06/20/14	05 001 2720 451 0000	000000 800 00 007		710.94	
0003	MONTHLY PAYMENTS FOR ELEC	0150239	0009	110022180506-7	06/24/14	05 001 2720 451 0000	000000 918 00 007		458.63	
0004	MONTHLY PAYMENTS FOR ELEC	0150239	0007	110065982909-7	06/20/14	05 001 2720 451 0000	000000 800 00 007		111.01	
										Check total: \$1,441.12
Check: 094358 Type: W Date: 07/25/14 Vendor: THERAPRO INC. Vendor#: 199191 Stat/Date: RECONCILED:07/29/14 Bank:										
0001	O.T. supplies Grotto Grip	0142220	0001	IN411436	06/26/14	05 516 1231 511 9014	000000 813 00 013		65.45	
										Check total: \$65.45

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Check: 094359 Type: W Date: 07/25/14 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:07/30/14 Bank: 1																		
THREE Z TRUCKING & SUPPLY CO.																		
0001	Misc. Mulch, Topsoil, Gar	0141846	0001	0153039	IN	06/19/14	05	001	2730	571	0000	000000	700	00	078		38.50	
																	Check total:	\$38.50
Check: 094360 Type: W Date: 07/25/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:07/29/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.	0141183	0001	0419245		05/22/14	05	001	2840	581	0000	000000	705	00	078		271.74	
0002	1/1/2014-6/30/2014 Misc.	0141183	0001	0419257		05/22/14	05	001	2840	581	0000	000000	705	00	078		442.80	
																	Check total:	\$714.54
Check: 094361 Type: W Date: 07/25/14 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	LGS Audit for Fiscal Year	0140536	0001	29K33/05/31/14		06/20/14	05	001	2560	843	0000	000000	852	00	025		246.00	
																	Check total:	\$246.00
Check: 094362 Type: W Date: 07/25/14 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: Bank: 1																		
0001	Elevator and Boiler	0140181	0001	EL4057965		07/02/14	05	001	2720	841	0000	000000	700	00	078		259.25	
																	Check total:	\$259.25
Check: 094363 Type: W Date: 07/25/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc	0150031	0001	0535434		07/02/14	05	001	2750	581	0000	000000	700	00	078		22.95	
0002	Misc Maint items - belts,	0150152	0001	0534325		06/24/14	05	001	2740	573	0000	000000	700	00	078		2.35	
0003	Misc Maint items - belts,	0150152	0001	0535833		07/07/14	05	001	2740	573	0000	000000	700	00	078		5.01	
																	Check total:	\$30.31
Check: 094364 Type: W Date: 07/25/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:07/28/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.	0141147	0001	I0233639		06/27/14	05	001	2821	582	0000	000000	705	00	078		534.28	
																	Check total:	\$534.28
Check: 094365 Type: W Date: 07/25/14 Vendor: VENTURE PUBLISHING Vendor#: 832132 Stat/Date: Bank: 1																		
0001	Preparing for the (AB) AP	0142062	0001	0018012		05/30/14	05	401	3260	511	9015	000000	410	00	000		266.00	
0002	shipping	0142062	0002	0018012		05/30/14	05	401	3260	511	9015	000000	410	00	000		23.94	
																	Check total:	\$289.94
Check: 094366 Type: W Date: 07/25/14 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:07/30/14 Bank: 1																		
0001	Estimate to repair lower	0142079	0001	0004311		06/25/14	05	018	4600	890	902G	000000	600	00	000		300.00	
0002	estimte of labor and trav	0142079	0002	0004311		06/25/14	05	018	4600	890	902G	000000	600	00	000		140.87	
																	Check total:	\$440.87
Check: 094367 Type: W Date: 07/25/14 Vendor: WEISKOPF INDUSTRIES CORP Vendor#: 230225 Stat/Date: Bank: 1																		
0001	Boxes of rags - District	0150131	0001	0160815		05/30/14	05	001	2720	572	0000	000000	702	00	078		567.00	
																	Check total:	\$567.00

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Check: 094368 Type: W Date: 07/25/14 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 080195 Stat/Date: RECONCILED:07/29/14 Bank:																		
0001	Vocabulary Workshop - Gr		0142112	0001	0000429661	06/13/14	05	401	3260	511	9515	000000	000	00	000		164.05	
0002	Vocabulary Workshop Supp		0142112	0002	0000429661	06/13/14	05	401	3260	511	9515	000000	000	00	000		46.95	
0003	Vocabulary Workshop - Gr		0142112	0003	0000429661	06/13/14	05	401	3260	511	9515	000000	000	00	000		241.25	
0004	Shipping & Handling		0142112	0004	0000429661	06/13/14	05	401	3260	511	9515	000000	000	00	000		60.22	
																	Check total:	\$512.47
Check: 094369 Type: W Date: 07/30/14 Vendor: ADVANCED EDUCATION, INC Vendor#: 140356 Stat/Date: RECONCILED:08/05/14 Bank: 1																		
0001	Invoice #IS-216376		0150118	0001	10644-041514	04/15/14	05	001	2421	840	0000	000000	600	00	006		725.00	
																	Check total:	\$725.00
Check: 094370 Type: W Date: 07/30/14 Vendor: ANNE PIERO SILAGY ESQ. Vendor#: 832313 Stat/Date: Bank: 1																		
0001	Legal Services - Due Proc		0150126	0001	0150126	07/29/14	05	001	2490	418	0000	000000	831	00	024		75.00	
																	Check total:	\$75.00
Check: 094371 Type: W Date: 07/30/14 Vendor: BLICK ART MATERIALS Vendor#: 040212 Stat/Date: RECONCILED:08/05/14 Bank: 1																		
0001	See attached sheet		0142074	0001	3131263	06/13/14	05	401	3260	511	9015	000000	410	00	000		78.50	
0002	See attached sheet		0142074	0001	3159798	06/23/14	05	401	3260	511	9015	000000	410	00	000		443.54	
0003	shipping		0142074	0002	3159798	06/23/14	05	401	3260	511	9015	000000	410	00	000		78.00	
																	Check total:	\$600.04
Check: 094372 Type: W Date: 07/30/14 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:07/31/14 Bank: 1																		
0001	Microsoft Windows Server		0150062	0001	2078999	07/08/14	05	001	2211	516	0000	000000	815	00	015		3,010.00	
0002	MS server call 2012 licen		0150062	0002	2078999	07/08/14	05	001	2211	516	0000	000000	815	00	015		13,200.00	
0003	Microsoft SQL standard co		0150062	0003	2078999	07/08/14	05	001	2211	516	0000	000000	815	00	015		1,752.00	
0004	MS Exchanged server 2013		0150062	0004	2078999	07/08/14	05	001	2211	516	0000	000000	815	00	015		173.00	
0005	MS exchange server 2013 C		0150062	0005	2078999	07/08/14	05	001	2211	516	0000	000000	815	00	015		2,000.00	
0006	Veeam backup and replicat		0150062	0006	2078999	07/08/14	05	001	2211	516	0000	000000	815	00	015		5,592.00	
0007	CISCO CATALYST-ETHERNET S		0150197	0001	2079229	07/16/14	05	003	2211	640	0000	000000	000	00	000		8,577.00	
																	Check total:	\$34,304.00
Check: 094373 Type: W Date: 07/30/14 Vendor: CEILING SYSTEMS DISTRIBUTORS Vendor#: 030686 Stat/Date: Bank: 1																		
0001	Misc building material		0150123	0001	0098468	07/07/14	05	001	2720	572	0000	000000	703	00	078		166.00	
																	Check total:	\$166.00
Check: 094374 Type: W Date: 07/30/14 Vendor: CENGAGE LEARNING Vendor#: 832591 Stat/Date: Bank:																		
0001	National Geographic Scien		0150189	0001	52267628	06/09/14	05	001	1110	521	9412	000000	000	00	022		24,827.90	
																	Check total:	\$24,827.90
Check: 094375 Type: W Date: 07/30/14 Vendor: CENTURYLINK BUSINESS SERVICES Vendor#: 832109 Stat/Date: Bank: 1																		
0001	MONTHLY CHARGES FOR LONG		0141653	0001	1294949594-03	03/15/14	05	001	2910	441	0000	000000	000	00	007		0.50	
0002	MONTHLY CHARGES FOR LONG		0141653	0001	1298199557-04	04/15/14	05	001	2910	441	0000	000000	000	00	007		0.40	

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0003	MONTHLY CHARGES FOR LONG		0141653	0001	1301527406-05	05/15/14	05	001	2910	441	0000	000000	000	00	007		1.21	
0004	MONTHLY CHARGES FOR LONG		0141653	0001	1304793150-06	06/15/14	05	001	2910	441	0000	000000	000	00	007		0.38	
																	Check total:	\$2.49
Check: 094376 Type: W Date: 07/30/14 Vendor: CHARLES M. RITLEY ASSOCIATES LLC Vendor#: 030302 Stat/Date: RECONCILED:07/31/14 Bank: 1																		
0001	Appraisal Services for		0150235	0001	14-4419 CRR/EMD	07/15/14	05	001	2610	419	0000	000000	832	00	026		3,500.00	
																	Check total:	\$3,500.00
Check: 094377 Type: W Date: 07/30/14 Vendor: CHRIS SATOLA Vendor#: 830883 Stat/Date: RECONCILED:07/31/14 Bank:																		
0001	FSID 1682 Rental Commissi		0150132	0001	FS1682	06/25/14	05	001	2690	425	914C	000000	602	00	000		110.00	
0002	FSID 1682 - Technician		0150132	0002	FS1682	06/25/14	05	001	2690	425	914C	000000	602	00	000		150.00	
0003	FSID 2162 Rental Commissi		0150132	0003	FS2162	06/25/14	05	001	2690	425	914C	000000	602	00	000		152.50	
0004	FSID 2162 - Technician		0150132	0004	FS2162	06/25/14	05	001	2690	425	914C	000000	602	00	000		331.25	
0005	FSID 2205 Rental Commissi		0150132	0005	FS2205	06/25/14	05	001	2690	425	914C	000000	602	00	000		50.00	
0006	FSID 2205 - Technician		0150132	0006	FS2205	06/25/14	05	001	2690	425	914C	000000	602	00	000		200.00	
																	Check total:	\$993.75
Check: 094378 Type: W Date: 07/30/14 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0140700	0001	APRIL '14	07/29/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0140700	0001	MAY '14	07/29/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0140705	0001	APRIL '14	07/29/14	05	001	2690	441	0000	000000	000	00	007		25.00	
0004	Reimbursement for use of		0140705	0001	MAY '14	07/29/14	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$150.00
Check: 094379 Type: W Date: 07/30/14 Vendor: COUNTY TREASURERS' EDUCATIONAL FUND Vendor#: 200274 Stat/Date: Bank: 1																		
0001	Center for Public Investm		0150150	0001	0150150	07/29/14	05	001	2500	432	0000	000000	852	00	025		100.00	
																	Check total:	\$100.00
Check: 094380 Type: W Date: 07/30/14 Vendor: CUYAHOGA ANIMAL SHELTER Vendor#: 832628 Stat/Date: Bank: 1																		
0001	Donation from National Ho		0150133	0001	Donation	07/29/14	05	200	4141	891	905H	000000	600	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 094381 Type: W Date: 07/30/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:07/31/14 Bank: 1																		
0001	Open P.O. for Speech/Lang		0141506	0001	GFD1635	06/27/14	05	001	2150	413	0000	000000	813	00	013		1,146.75	
0002	Open P.O. for Speech/Lang		0141506	0001	GFD1636	06/27/14	05	001	2150	413	0000	000000	813	00	013		2,474.81	
0003	Open PO for visually impa		0141752	0001	GFD1637	06/27/14	05	516	2182	413	9014	000000	000	00	000		228.75	
0004	Open PO for OOD students		0150114	0001	GFD1633	06/11/14	05	001	1990	477	0000	000000	813	00	013		39,120.00	
																	Check total:	\$42,970.31
(Multi-bank check)																		
Check: 094382 Type: W Date: 07/30/14 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: Bank: 1																		
0001	Mobile Repeater Service f		0150171	0001	0012685	06/25/14	05	001	2840	429	0000	000000	705	00	078		400.00	
																	Check total:	\$400.00

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Check: 094383 Type: W Date: 07/30/14 Vendor: HANK'S SALES & SERVICE INC. Vendor#: 830535 Stat/Date: Bank: 1																	
0001	ANNUAL SERVICE AGREEMENT		0150195	0001	0008556	07/24/14	05	001	2500	415	0000	000000	852	00	025		990.00
																	Check total: \$990.00
Check: 094384 Type: W Date: 07/30/14 Vendor: HUNTINGTON INSURANCE, INC. Vendor#: 832634 Stat/Date: RECONCILED:08/06/14 Bank: 1																	
0001	Additional Crime Insuranc		0150221	0001	0830672	07/14/14	05	001	2610	851	0000	000000	900	00	026		705.00
																	Check total: \$705.00
Check: 094385 Type: W Date: 07/30/14 Vendor: IDEASTREAM/SMART CONSORTIUM Vendor#: 190286 Stat/Date: Bank: 1																	
0001	Membership for 2014-15 sc		0142207	0001	0142207	06/24/14	05	001	2211	841	0000	000000	822	00	022		2,000.00
																	Check total: \$2,000.00
Check: 094386 Type: W Date: 07/30/14 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0150215	0001	JULY '14	07/29/14	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 094387 Type: W Date: 07/30/14 Vendor: JEFFERSON COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 830776 Stat/Date: Bank: 1																	
0001	Fees for VLA Services - (0150220	0001	0001364	06/30/14	05	001	1990	410	0000	000000	822	00	022		1,275.00
0002	My Lab Chemistry Fee (Rya		0150220	0002	0001364	06/30/14	05	001	1990	410	0000	000000	822	00	022		60.00
																	Check total: \$1,335.00
Check: 094388 Type: W Date: 07/30/14 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 130457 Stat/Date: RECONCILED:07/31/14 Bank:																	
0001	Math books for grades K-5		1419181	0001	80582654001	05/21/14	05	001	1110	521	9412	000000	000	00	022		1,563.48
																	Check total: \$1,563.48
Check: 094389 Type: W Date: 07/30/14 Vendor: MIDWEST GRAPHIC SERVICES Vendor#: 831955 Stat/Date: Bank: 1																	
0001	District Wide Printing fo		0140211	0001	0005782	07/01/14	05	001	2610	461	0000	000000	832	00	026		360.45
																	Check total: \$360.45
Check: 094390 Type: W Date: 07/30/14 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: RECONCILED:07/31/14 Bank: 1																	
0001	Annual Capital Improvemen		0150193	0001	GRF330	07/02/14	05	001	2290	449	0000	000000	000	00	007		3,767.00
0002	Internet Service Fee Firs		0150200	0001	INT514	07/01/14	05	001	2290	449	0000	000000	000	00	007		4,014.90
0003	Core Service Charges for		0150203	0001	GFD329	07/02/14	05	001	2290	449	0000	000000	000	00	007		12,242.75
0004	DASL Progressbook Licensi		0150203	0002	GFD329	07/02/14	05	001	2290	449	0000	000000	000	00	007		5,358.56
0005	Quarter Hardware Maintena		0150227	0001	GRF331	07/11/14	05	001	2290	449	0000	000000	000	00	007		22.50
																	Check total: \$25,405.71
Check: 094391 Type: W Date: 07/30/14 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank: 1																	
0001	Physical Therapy Services		0150179	0001	0004553	06/23/14	05	001	2187	413	0000	000000	813	00	013		1,300.00
																	Check total: \$1,300.00

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Check: 094392 Type: W Date: 07/30/14 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: Bank: 1																	
0001	UNEMPLOYMENT MAY 2014 -		0150237	0001	080429-MAY-14	07/07/14	05	001	2290	282	0000	000000	600	00	000		433.65
0002	UNEMPLOYMENT MAY 2014 - H		0150237	0002	080429-MAY-14	07/07/14	05	001	4517	282	0000	000000	600	00	000		276.36
0003	UNEMPLOYMENT - MAY 2014-		0150237	0003	080429-MAY-14	07/07/14	05	001	2720	282	0000	000000	500	00	000		129.07
0004	UNEMPLOYMENT - MAY 2014 -		0150237	0004	080429-MAY-14	07/07/14	05	001	1130	282	0000	000000	600	00	000		836.00
Check total:																	
\$1,675.08																	
Check: 094393 Type: W Date: 07/30/14 Vendor: PEARSON EDUCATION INC. Vendor#: 160242 Stat/Date: Bank:																	
0001	Math book order for High		1419201	0001	7023327591	05/07/14	05	001	1130	521	9412	000000	600	00	022		64,662.65
0002	Shipping/handling 3%		1419201	0002	7023327591	05/07/14	05	001	1130	521	9412	000000	600	00	022		1,939.87
Check total:																	
\$66,602.52																	
Check: 094394 Type: W Date: 07/30/14 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: Bank: 1																	
0001	Plumbing parts		0141365	0001	IN-01052364	06/20/14	05	001	2720	572	0000	000000	703	00	078		168.75
Check total:																	
\$168.75																	
Check: 094395 Type: W Date: 07/30/14 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:07/31/14 Bank: 1																	
0001	Trash removal - District		0141556	0001	0297155	06/17/14	05	001	2790	422	0000	000000	700	00	078		33.77
0002	Trash removal - District		0141556	0001	0297156	06/17/14	05	001	2790	422	0000	000000	700	00	078		263.61
0003	Trash removal - District		0141556	0001	0297157	06/17/14	05	001	2790	422	0000	000000	700	00	078		337.08
0004	Trash removal - District		0141556	0001	0297158	06/17/14	05	001	2790	422	0000	000000	700	00	078		211.65
0005	Trash removal - District		0141556	0001	0297159	06/17/14	05	001	2790	422	0000	000000	700	00	078		181.21
0006	Trash removal - District		0141556	0001	0297160	06/17/14	05	001	2790	422	0000	000000	700	00	078		103.50
0007	Trash removal - District		0141556	0001	0297161	06/17/14	05	001	2790	422	0000	000000	700	00	078		67.55
Check total:																	
\$1,198.37																	
Check: 094396 Type: W Date: 07/30/14 Vendor: SCHOOLS OF OHIO RISK SHARING AUTHORITY Vendor#: 832623 Stat/Date: Bank: 1																	
0001	District Wide Property		0150134	0001	SD-018J	06/24/14	05	001	2610	424	0000	000000	700	00	026		81,457.00
0002	Fleet Insurance FY15		0150134	0002	SD-018J	06/24/14	05	001	2829	859	0000	000000	832	00	026		44,449.00
0003	Liability Insurance FY15		0150134	0003	SD-018J	06/24/14	05	001	2610	851	0000	000000	900	00	026		10,358.00
Check total:																	
\$136,264.00																	
Check: 094397 Type: W Date: 07/30/14 Vendor: SUDAN RELIEF FUND Vendor#: 832627 Stat/Date: Bank: 1																	
0001	Donation from National Ho		0150124	0001	Donation	07/29/14	05	200	4141	891	905H	000000	600	00	000		1,000.00
Check total:																	
\$1,000.00																	
Check: 094398 Type: W Date: 07/30/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:07/31/14 Bank:																	
0001	MONTHLY ELECTRIC POWER US		0150212	0001	90004449067	07/02/14	05	001	2720	451	0000	000000	100	00	007		3,489.72
0002	MONTHLY ELECTRIC POWER US		0150212	0002	90004449067	07/02/14	05	001	2720	451	0000	000000	200	00	007		5,927.65
0003	MONTHLY ELECTRIC POWER US		0150212	0003	90004449067	07/02/14	05	001	2720	451	0000	000000	400	00	007		5,156.54
0004	MONTHLY ELECTRIC POWER US		0150212	0004	90004449067	07/02/14	05	001	2720	451	0000	000000	500	00	007		4,216.28
0005	MONTHLY ELECTRIC POWER US		0150212	0005	90004449067	07/02/14	05	001	2720	451	0000	000000	600	00	007		41,981.61
0006	MONTHLY ELECTRIC POWER US		0150212	0006	90004449067	07/02/14	05	401	3260	451	9513	000000	000	00	000		160.59

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Check total:																\$60,932.39	
(Multi-bank check)																	
Check: 094399 Type: W Date: 07/30/14 Vendor: TREASURER STATE OF OHIO												Vendor#: 020437 Stat/Date:		Bank: 1			
0001	Open PO for Background Ch		0140455	0001	0016919-IN	07/01/14	05	001	2290	419	0000	000000	835	00	023		468.00
																Check total:	\$468.00
Check: 020808 Type: W Date: 07/31/14 Vendor: LISA MILLER												Vendor#: 014933 Stat/Date:		Bank: 1			
0001	Spousal Reimbursement		0150167	0001	MILLER0714	07/30/14	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 020809 Type: W Date: 07/31/14 Vendor: ELLEN LINHART												Vendor#: 050307 Stat/Date:		Bank: 1			
0001	Spousal Reimbursement		0150167	0001	LINHART0714	07/30/14	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 020810 Type: W Date: 07/31/14 Vendor: KELLY TEKANCIC												Vendor#: 100126 Stat/Date:		Bank: 1			
0001	Spousal Reimbursement thr		0141967	0001	TEKANCIC0614	07/30/14	05	024	2510	856	9241	000000	000	00	000		120.00
0002	Spousal Reimbursement		0150167	0001	TEKANCIC0714	07/30/14	05	024	2510	856	9241	000000	000	00	000		120.00
																Check total:	\$240.00
Check: 020811 Type: W Date: 07/31/14 Vendor: JEANNE TURK												Vendor#: 100137 Stat/Date:		Bank: 1			
0001	Spousal Reimbursement thr		0141967	0001	TURK0524	07/30/14	05	024	2510	856	9241	000000	000	00	000		31.00
0002	Spousal Reimbursement thr		0141967	0001	TURK0614	07/30/14	05	024	2510	856	9241	000000	000	00	000		124.00
0003	Spousal Reimbursement		0150167	0001	TURK0714	07/30/14	05	024	2510	856	9241	000000	000	00	000		93.00
																Check total:	\$248.00
Check: 020812 Type: W Date: 07/31/14 Vendor: KELLI BUTTOLPH												Vendor#: 110220 Stat/Date:		Bank: 1			
0001	Spousal Reimbursement		0150167	0001	BUTTOL0724	07/30/14	05	024	2510	856	9241	000000	000	00	000		60.96
																Check total:	\$60.96
Check: 020813 Type: W Date: 07/31/14 Vendor: BOBBIE MARKSBERRY												Vendor#: 831533 Stat/Date:		Bank: 1			
0001	Spousal Reimbursement		0150167	0001	MARKSB0731	07/31/14	05	024	2510	856	9241	000000	000	00	000		43.50
																Check total:	\$43.50
Check: 020814 Type: W Date: 07/31/14 Vendor: MARYANN RYAN												Vendor#: 832316 Stat/Date:		Bank: 1			
0001	Spousal Reimbursement		0150167	0001	RYAN0714	07/30/14	05	024	2510	856	9241	000000	000	00	000		120.00
																Check total:	\$120.00
Check: 020815 Type: W Date: 07/31/14 Vendor: LISA MULLINS												Vendor#: 832331 Stat/Date:		Bank: 1			
0001	Spousal Reimbursement		0150167	0001	MULLINS0714	07/30/14	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00

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Check: 020816 Type: W Date: 07/31/14 Vendor: STEPHANIE SEICHKO Vendor#: 832333 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	SEICHKO0614	07/30/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0150167	0001	SEICHKO0714	07/30/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$250.00																	
Check: 020817 Type: W Date: 07/31/14 Vendor: AMANDA MORRIS Vendor#: 832390 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	MORRIS0725	07/30/14	05	024	2510	856	9241	000000	000	00	000		38.64
Check total: \$38.64																	
Check: 020818 Type: W Date: 07/31/14 Vendor: ROSE ARPELLI Vendor#: 832454 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	ARPELLI0714	07/30/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020819 Type: W Date: 07/31/14 Vendor: MELANIE HUGGINS Vendor#: 832485 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	HUGGINS0714	07/30/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 094401 Type: W Date: 07/31/14 Vendor: LAUREN KUNIKIS Vendor#: 832608 Stat/Date: RECONCILED:07/31/14 Bank:																	
0001	Coca-cola Scholarship		0142165	0001	0142165	07/31/14	05	007	2590	881	912C	000000	600	00	000		300.00
Check total: \$300.00																	
Check: 094402 Type: W Date: 07/31/14 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0150217	0001	2163320740-07	07/22/14	05	001	2910	441	0000	000000	000	00	007		90.86
0002	AT&T PHONE SERVICE FOR (5		0150217	0001	2166622872-07	07/19/14	05	001	2910	441	0000	000000	000	00	007		91.59
0003	AT&T PHONE SERVICE FOR (5		0150217	0001	2166625866-07	07/19/14	05	001	2910	441	0000	000000	000	00	007		39.26
Check total: \$221.71																	
Check: 094403 Type: W Date: 07/31/14 Vendor: BELLEFAIRE JCB Vendor#: 020239 Stat/Date: Bank:																	
0001	OOD for XF 2013-2014 scho		0150140	0001	GARSCH-06/14	06/26/14	05	516	1290	411	9014	000000	000	00	000		6,375.00
Check total: \$6,375.00																	
Check: 094404 Type: W Date: 07/31/14 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																	
0001	Elementary Principals Mee		0142171	0001	0142171	06/16/14	05	001	2211	432	0000	000000	822	00	022		78.87
0002	Final Administrative Meet		0142214	0001	1402214	06/16/14	05	001	2310	439	0000	000000	900	00	007		407.04
0003	Frames for Central Office		0142217	0001	0142217	06/17/14	05	001	2411	512	0000	000000	831	00	024		36.94
0004	Chromecast to connect		0142218	0001	0142218	07/10/14	05	001	2211	640	0000	000000	815	00	015		205.86
0005	Registration for Greg Hov		0150147	0001	0150147	07/09/14	05	001	2810	433	0000	000000	700	00	078		190.00
0006	Purchase from Amazon.com		0150181	0001	0150181	06/30/14	05	001	2211	512	0000	000000	822	00	022		164.40
0007	Purchase New SSL Certific		0150190	0001	0150190	06/27/14	05	001	2211	429	0000	000000	815	00	015		674.97
Check total: \$1,758.08																	
Check: 094405 Type: W Date: 07/31/14 Vendor: DESTINY DAVIS Vendor#: 832596 Stat/Date: Bank:																	

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0001	GHHS PTA scholarship (cp)		0142157	0001	0142157	07/31/14	05	007	2590	881	908B	000000	600	00	000		500.00
																	Check total: \$500.00
Check: 094406 Type: W Date: 07/31/14 Vendor: MSB Vendor#: 832120 Stat/Date: Bank:																	
0001	Open PO - Service fee to		0140183	0001	0025914	06/10/14	05	001	1241	411	913M	000000	813	00	013		213.95
																	Check total: \$213.95
Check: 094407 Type: W Date: 07/31/14 Vendor: NICOLE LEWIS Vendor#: 500138 Stat/Date: Bank: 1																	
0001	Transportation Reimbusem		0150127	0001	C. DIXON	07/31/14	05	001	2821	481	0000	000000	705	00	078		245.00
0002	Transportation Reimbusem		0150127	0001	D. DIXON	07/31/14	05	001	2821	481	0000	000000	705	00	078		245.00
0003	Transportation Reimbusem		0150127	0001	J. DIXON	07/31/14	05	001	2821	481	0000	000000	705	00	078		245.00
																	Check total: \$735.00
Check: 094408 Type: W Date: 07/31/14 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: Bank: 1																	
0001	FOREVER STAMPS		0150187	0001	0150187	07/31/14	05	001	2421	443	0000	000000	100	00	001		343.00
																	Check total: \$343.00
Check: 094409 Type: W Date: 07/31/14 Vendor: ALEXANDRA MARINCIC Vendor#: 832598 Stat/Date: Bank:																	
0001	Charles Blagrund Scholars		0142140	0001	0142140	07/31/14	05	008	3900	881	0000	000000	000	00	000		500.00
																	Check total: \$500.00
Check: 094410 Type: W Date: 07/31/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																	
0001	Samsung UN39FH5000 39 Cla		0150156	0001	NC30168	07/14/14	05	001	2211	640	0000	000000	815	00	015		1,129.90
0002	LVO STF EDU TP T440 500GB		0150156	0002	NG78982	07/22/14	05	001	2211	640	0000	000000	815	00	015		1,028.59
0003	3 Yr Repair Plan w ADH fo		0150156	0003	NK31082	07/29/14	05	001	2211	640	0000	000000	815	00	015		154.80
0004	Belkin CAT6 solid bulk ca		0150164	0007	NC30169	07/14/14	05	001	2211	423	0000	000000	815	00	015		354.41
0005	Tripp Lite 48 Port Cat6 P		0150164	0008	NC30169	07/14/14	05	001	2211	423	0000	000000	815	00	015		118.69
0006	C2G CAT 6 Keystone Jack W		0150164	0009	NC30169	07/14/14	05	001	2211	423	0000	000000	815	00	015		248.92
0007	StarTech com Dual Outlet		0150164	0010	NC30169	07/14/14	05	001	2211	423	0000	000000	815	00	015		17.92
0008	StarTech com faceplate		0150164	0011	NC30169	07/14/14	05	001	2211	423	0000	000000	815	00	015		31.21
0009	Wiremold Legrand CM 2A mo		0150164	0001	NF06185	07/17/14	05	001	2211	423	0000	000000	815	00	015		25.30
0010	WIREMOLD 2A BLANK MODULE		0150164	0003	NF06185	07/17/14	05	001	2211	423	0000	000000	815	00	015		8.30
0011	Wiremold Sure Snap Extra		0150164	0004	NF06185	07/17/14	05	001	2211	423	0000	000000	815	00	015		91.56
0012	Wiremold Uniduct 2900L8 c		0150164	0006	NF06185	07/17/14	05	001	2211	423	0000	000000	815	00	015		132.24
0013	StarTech com faceplate		0150164	0011	NF06185	07/17/14	05	001	2211	423	0000	000000	815	00	015		178.28
0014	Wiremold Uniduct 2917 cab		0150164	0005	NG78981	07/22/14	05	001	2211	423	0000	000000	815	00	015		15.18
0015	StarTech com faceplate		0150164	0011	NG78981	07/22/14	05	001	2211	423	0000	000000	815	00	015		1.09
																	Check total: \$3,536.39
Check: 094411 Type: W Date: 07/31/14 Vendor: CEILING SYSTEMS DISTRIBUTORS Vendor#: 030686 Stat/Date: Bank: 1																	
0001	Misc building material		0150123	0001	0355015	07/09/14	05	001	2720	572	0000	000000	703	00	078		195.20
0002	Misc building material		0150123	0001	0355081	07/14/14	05	001	2720	572	0000	000000	703	00	078		124.00
0003	Misc building material		0150123	0001	0355160	07/17/14	05	001	2720	572	0000	000000	703	00	078		133.07
0004	Misc building material		0150123	0001	0355199	07/18/14	05	001	2720	572	0000	000000	703	00	078		22.28

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0005	Misc building material		0150123	0001	0355201	07/18/14	05	001	2720	572	0000	000000	703	00	078		536.89	
																	Check total:	\$1,011.44
Check: 094412 Type: W Date: 07/31/14 Vendor: CHRIS SATOLA Vendor#: 830883 Stat/Date: Bank:																		
0001	FSID 2190 Rental Commissi		0150253	0001	#INV2190	07/12/14	05	001	2690	425	914C	000000	602	00	000		57.50	
0002	FSID 2190 - Technician		0150253	0002	#INV2190	07/12/14	05	001	2690	425	914C	000000	602	00	000		118.75	
																	Check total:	\$176.25
Check: 094413 Type: W Date: 07/31/14 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC. Vendor#: 050300 Stat/Date: Bank: 1																		
0001	equipment repairs for Oct		0140924	0001	8094100	05/20/14	05	006	3120	560	0000	000000	600	00	000		354.00	
																	Check total:	\$354.00
Check: 094414 Type: W Date: 07/31/14 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: Bank: 1																		
0001	Mobile Repeater Service f		0150171	0001	0012716	07/25/14	05	001	2840	429	0000	000000	705	00	078		400.00	
																	Check total:	\$400.00
Check: 094415 Type: W Date: 07/31/14 Vendor: GARFIELD ACE HARDWARE KM JONES, INC. Vendor#: 070148 Stat/Date: Bank: 1																		
0001	Open PO for parts and sup		0150228	0001	0022025	07/25/14	05	001	2211	516	0000	000000	815	00	015		9.90	
																	Check total:	\$9.90
Check: 094416 Type: W Date: 07/31/14 Vendor: GECRB/AMAZON Vendor#: 832047 Stat/Date: Bank:																		
0001	Misc. maintenance items		0142031	0001	104436341607	06/18/14	05	001	2720	572	0000	000000	703	00	078		213.59	
0002	Social Studies books for		0142104	0001	028734940728	06/10/14	05	572	1110	511	9014	000000	200	00	000		18.30	
0003	Social Studies books for		0142104	0001	049335086075	06/11/14	05	572	1110	511	9014	000000	200	00	000		18.25	
0004	Social Studies books for		0142104	0001	049337536640	06/22/14	05	572	1110	511	9014	000000	200	00	000		18.25-	
0005	Social Studies books for		0142104	0001	066030351043	06/13/14	05	572	1110	511	9014	000000	200	00	000		107.90	
0006	Social Studies books for		0142104	0001	066031988193	06/14/14	05	572	1110	511	9014	000000	200	00	000		43.56	
0007	Social Studies books for		0142104	0001	066032012713	06/25/14	05	572	1110	511	9014	000000	200	00	000		365.93	
0008	Social Studies books for		0142104	0001	066033485947	06/16/14	05	572	1110	511	9014	000000	200	00	000		59.85	
0009	Social Studies books for		0142104	0001	066035582949	06/12/14	05	572	1110	511	9014	000000	200	00	000		101.64	
0010	Social Studies books for		0142104	0001	066039824008	06/19/14	05	572	1110	511	9014	000000	200	00	000		14.52	
0011	Social Studies books for		0142104	0001	126569585159	06/12/14	05	572	1110	511	9014	000000	200	00	000		11.19	
0012	Social Studies books for		0142104	0001	153362671860	06/11/14	05	572	1110	511	9014	000000	200	00	000		18.25	
0013	Social Studies books for		0142104	0001	175023746113	06/11/14	05	572	1110	511	9014	000000	200	00	000		18.25	
0014	Social Studies books for		0142104	0001	175028135665	06/22/14	05	572	1110	511	9014	000000	200	00	000		18.25-	
0015	Social Studies books for		0142104	0001	200106786042	06/11/14	05	572	1110	511	9014	000000	200	00	000		18.25	
0016	Social Studies books for		0142104	0001	213187331339	06/11/14	05	572	1110	511	9014	000000	200	00	000		18.25	
0017	Social Studies books for		0142104	0001	213189079641	06/23/14	05	572	1110	511	9014	000000	200	00	000		18.25-	
0018	Social Studies books for		0142104	0001	214248089238	06/10/14	05	572	1110	511	9014	000000	200	00	000		11.19	
0019	Social Studies books for		0142104	0001	232803658461	06/10/14	05	572	1110	511	9014	000000	200	00	000		18.35	
0020	Social Studies books for		0142104	0001	238090384357	06/23/14	05	572	1110	511	9014	000000	200	00	000		18.25-	
0021	Social Studies books for		0142104	0001	238093481830	06/11/14	05	572	1110	511	9014	000000	200	00	000		18.25	
0022	Social Studies books for		0142104	0001	252106082043	06/11/14	05	572	1110	511	9014	000000	200	00	000		18.30	
0023	Social Studies books for		0142104	0001	278642430316	06/10/14	05	572	1110	511	9014	000000	200	00	000		18.30	
0024	National Geographic Kids		0142168	0001	161221247559	06/18/14	05	001	1110	521	9412	000000	000	00	022		251.64	
0025	National Geographic Kids U		0142168	0002	161226550396	06/17/14	05	001	1110	521	9412	000000	000	00	022		27.96	

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0026	National Geographic Kids		0142168	0001	281780514720	06/18/14	05	001	1110	521	9412	000000	000	00	022		27.96
0027	National Geographic Kids U		0142168	0002	281780899240	06/18/14	05	001	1110	521	9412	000000	000	00	022		251.64
0028	Social Studies books for		0142179	0001	116855214053	06/25/14	05	572	1110	511	9014	000000	200	00	000		100.40
Check total:																\$1,698.72	
(Multi-bank check)																	
Check: 094417 Type: W Date: 07/31/14 Vendor: GPS FIRE EQUIPMENT CO., INC.																Vendor#: 832189 Stat/Date:	Bank: 1
0001	Annual hood and fire alar		0150141	0001	0222141	07/10/14	05	001	2720	429	0000	000000	700	00	078		375.00
0002	Annual hood and fire alar		0150141	0001	0222142	07/10/14	05	001	2720	429	0000	000000	700	00	078		409.00
0003	Annual hood and fire alar		0150141	0001	0222143	07/10/14	05	001	2720	429	0000	000000	700	00	078		1,092.00
0004	Annual hood and fire alar		0150141	0001	0222144	07/10/14	05	001	2720	429	0000	000000	700	00	078		1,275.00
0005	Annual hood and fire alar		0150141	0001	0222145	07/10/14	05	001	2720	429	0000	000000	700	00	078		500.00
Check total:																\$3,651.00	
Check: 094418 Type: W Date: 07/31/14 Vendor: GRAYBAR ELECTRIC CO.,INC																Vendor#: 070449 Stat/Date:	Bank: 1
0001	Lighting: Bulbs, ballasts		0150148	0001	973604703	07/10/14	05	001	2720	572	0000	000000	703	00	078		40.85
0002	Lighting: Bulbs, ballasts		0150148	0001	973656188	07/14/14	05	001	2720	572	0000	000000	703	00	078		214.76
0003	Lighting: Bulbs, ballasts		0150148	0001	973656189	07/14/14	05	001	2720	572	0000	000000	703	00	078		42.21
0004	Lighting: Bulbs, ballasts		0150148	0001	973700773	07/16/14	05	001	2720	572	0000	000000	703	00	078		197.88
0005	Lighting: Bulbs, ballasts		0150148	0001	973700774	07/16/14	05	001	2720	572	0000	000000	703	00	078		119.48
0006	Lighting: Bulbs, ballasts		0150148	0001	973700775	07/16/14	05	001	2720	572	0000	000000	703	00	078		254.88
0007	Lighting: Bulbs, ballasts		0150148	0001	973756675	07/19/14	05	001	2720	572	0000	000000	703	00	078		934.56
Check total:																\$1,804.62	
Check: 094419 Type: W Date: 07/31/14 Vendor: GREAT LAKES FENCE CO.																Vendor#: 070458 Stat/Date:	Bank: 1
FENCE ONE INC.																	
0001	Fence parts and pieces		0150022	0001	0007435	06/13/14	05	001	2740	429	0000	000000	700	00	078		430.76
Check total:																\$430.76	
Check: 094420 Type: W Date: 07/31/14 Vendor: HEPNER AIR FILTER SERVICE, INC																Vendor#: 080226 Stat/Date:	Bank: 1
0001	Air filters, all building		0150172	0001	00437134	07/18/14	05	001	2720	572	0000	000000	703	00	078		257.00
0002	Air filters, all building		0150172	0001	00437135	07/18/14	05	001	2720	572	0000	000000	703	00	078		186.60
Check total:																\$443.60	
Check: 094421 Type: W Date: 07/31/14 Vendor: HOBART SERVICE																Vendor#: 080282 Stat/Date:	Bank: 1
ITW FOOD EQUIPMENT GROUP LLC																	
0001	Filters for High School		0142230	0001	60646985	07/01/14	05	006	3190	423	0000	000000	600	00	000		79.75
Check total:																\$79.75	
Check: 094422 Type: W Date: 07/31/14 Vendor: JACCO																Vendor#: 100506 Stat/Date:	Bank: 1
0001	HVAC repairs - all Aaon		0150160	0001	0001301	07/08/14	05	001	2740	423	0000	000000	700	00	078		285.00
Check total:																\$285.00	
Check: 094423 Type: W Date: 07/31/14 Vendor: MIDWEST GRAPHIC SERVICES																Vendor#: 831955 Stat/Date:	Bank: 1
0001	District Wide Printing fo		0140211	0001	0005800	07/17/14	05	001	2610	461	0000	000000	832	00	026		1,083.90
Check total:																\$1,083.90	

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Check: 094424 Type: W Date: 07/31/14 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: Bank: 1																	
0001	Production of District's	0150034	0001	0017911		07/16/14	05	001	2610	461	0000	000000	832	00	026		2,287.00
Check total: \$2,287.00																	
Check: 094425 Type: W Date: 07/31/14 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: Bank: 1																	
0001	General Painting	0141353	0001	1088-7		06/03/14	05	001	2720	572	0000	000000	703	00	078		250.85
0002	General Painting	0141353	0001	2557-7		06/02/14	05	001	2720	572	0000	000000	703	00	078		8.71
0003	General Painting	0141353	0001	2775-5		06/06/14	05	001	2720	572	0000	000000	703	00	078		15.33
0004	General Painting	0141353	0001	2883-7		06/09/14	05	001	2720	572	0000	000000	703	00	078		481.46
0005	General Painting	0141353	0001	2939-7		06/10/14	05	001	2720	572	0000	000000	703	00	078		157.98
0006	General Painting	0141353	0001	2985-0		06/11/14	05	001	2720	572	0000	000000	703	00	078		314.49
0007	General Painting	0141353	0001	3022-1		06/12/14	05	001	2720	572	0000	000000	703	00	078		54.58
0008	General Painting	0141353	0001	3187-2	Credit	06/10/14	05	001	2720	572	0000	000000	703	00	078		85.64-
0009	General Painting	0141353	0001	3188-0	Credit	06/16/14	05	001	2720	572	0000	000000	703	00	078		266.50-
0010	General Painting	0141353	0001	3189-8	Credit	06/16/14	05	001	2720	572	0000	000000	703	00	078		166.28-
0011	General Painting	0141353	0001	3190-6	Credit	06/16/14	05	001	2720	572	0000	000000	703	00	078		29.17-
0012	General Painting	0141353	0001	3302-7.		06/18/14	05	001	2720	572	0000	000000	703	00	078		14.89
0013	General Painting	0141353	0001	3520-4		06/23/14	05	001	2720	572	0000	000000	703	00	078		69.45
0014	General Painting	0141353	0001	3577-4		06/24/14	05	001	2720	572	0000	000000	703	00	078		143.90
0015	General Painting	0141353	0001	3635-0		06/25/14	05	001	2720	572	0000	000000	703	00	078		130.75
0016	General Painting	0141353	0001	3678-0		06/26/14	05	001	2720	572	0000	000000	703	00	078		138.90
0017	General Painting	0141353	0001	3745-7		06/27/14	05	001	2720	572	0000	000000	703	00	078		74.45
0018	Paint and supplies	0150139	0001	1217-2		06/23/14	05	001	2720	572	0000	000000	703	00	078		45.47
0019	Paint and supplies	0150139	0001	1314-7		07/08/14	05	001	2720	572	0000	000000	703	00	078		257.40
0020	Paint and supplies	0150139	0001	3184-9		06/16/14	05	001	2720	572	0000	000000	703	00	078		167.67
0021	Paint and supplies	0150139	0001	3197-1		06/16/14	05	001	2720	572	0000	000000	703	00	078		182.78
0022	Paint and supplies	0150139	0001	3532-9		06/23/14	05	001	2720	572	0000	000000	703	00	078		29.78
0023	Paint and supplies	0150139	0001	3973-5		07/02/14	05	001	2720	572	0000	000000	703	00	078		123.74
0024	Paint and supplies	0150139	0001	4334-9		07/10/14	05	001	2720	572	0000	000000	703	00	078		69.45
0025	Paint and supplies	0150139	0001	4347-1		07/10/14	05	001	2720	572	0000	000000	703	00	078		98.15
Check total: \$2,282.59																	
Check: 094426 Type: W Date: 07/31/14 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank:																	
0001	Transportation for LY to	0150120	0001	0064715		06/27/14	05	516	2821	419	9014	000000	000	00	000		890.00
Check total: \$890.00																	
Check: 094427 Type: W Date: 07/31/14 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1																	
C/O GARFIELD HTS.																	
0001	Reimbursement for use of	0140396	0001	MAY '14		07/31/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 094428 Type: W Date: 07/31/14 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: Bank: 1																	
THREE Z TRUCKING & SUPPLY CO.																	
0001	Misc. Mulch, Topsoil, Gar	0150170	0001	0154472-IN		07/15/14	05	001	2730	571	0000	000000	700	00	078		79.80
0002	Misc. Mulch, Topsoil, Gar	0150170	0001	0154473-IN		07/17/14	05	001	2730	571	0000	000000	700	00	078		38.50
Check total: \$118.30																	

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Check: 094429 Type: W Date: 07/31/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150031	0001	0538833	07/29/14	05	001	2750	581	0000	000000	700	00	078		33.95
Check total: \$33.95																	
Check: 094430 Type: W Date: 07/31/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150036	0001	I0234127	07/10/14	05	001	2821	582	0000	000000	705	00	078		622.27
0002	7/1/2014-12/31/2014 Misc		0150036	0001	I0234231	07/11/14	05	001	2821	582	0000	000000	705	00	078		251.03
Check total: \$873.30																	
Check: 094431 Type: W Date: 07/31/14 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: Bank:																	
0001	Axis Light Sensitive Came		0141376	0001	0345152	06/23/14	05	034	2740	640	0000	000000	000	00	000		150.00
0002	Axis Light Sensitive Came		0141376	0001	0345155	06/20/14	05	034	2740	640	0000	000000	000	00	000		422.50
0003	Axis Light Sensitive Came		0141376	0001	0345162	06/20/14	05	034	2740	640	0000	000000	000	00	000		540.00
0004	Axis Light Sensitive Came		0141376	0001	0347520	06/20/14	05	034	2740	640	0000	000000	000	00	000		495.00
0005	Axis Light Sensitive Came		0141376	0001	0347529	07/11/14	05	034	2740	640	0000	000000	000	00	000		150.00
Check total: \$1,757.50																	
Check: 094432 Type: W Date: 07/31/14 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: Bank: 1																	
0001	FOREVER STAMPS		0150106	0001	0150106	07/31/14	05	001	2421	443	0000	000000	200	00	002		490.00
Check total: \$490.00																	
Check: 094433 Type: W Date: 07/31/14 Vendor: ADELMO'S ELECTRIC SEWER CLEANING, INC. Vendor#: 832443 Stat/Date: Bank: 1																	
0001	Plumbing - District		0150149	0001	14-7007	07/18/14	05	001	2740	573	0000	000000	700	00	078		4,990.00
Check total: \$4,990.00																	
Check: 094434 Type: W Date: 07/31/14 Vendor: BEACHWOOD BOARD OF EDUCATION Vendor#: 020119 Stat/Date: Bank: 1																	
0001	2012-2013 Actual Tuition		0150093	0001	2012/2013	07/16/13	05	001	1990	474	0000	000000	813	00	013		601.00
0002	2012-2013 Actual Tuition		0150093	0001	2013/2014	07/11/14	05	001	1990	474	0000	000000	813	00	013		1,542.62
Check total: \$2,143.62																	
Check: 094435 Type: W Date: 07/31/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																	
0001	PO to pay for duplicate i		0141992	0001	GM80981	10/17/14	05	001	2211	423	0000	000000	815	00	015		298.00
0002	PO to pay for duplicate i		0141992	0001	KN70336	03/17/14	05	001	2211	423	0000	000000	815	00	015		62.61
0003	PO to pay for duplicate i		0141992	0001	KQ14347	03/20/14	05	001	2211	423	0000	000000	815	00	015		223.36
Check total: \$583.97																	
Check: 094436 Type: W Date: 07/31/14 Vendor: CLEVELAND MUNICIPAL SCHOOL DISTRICT Vendor#: 030426 Stat/Date: Bank: 1																	
0001	Downtown Education Center		0150269	0001	DEC-1056	06/27/14	05	001	1990	474	0000	000000	813	00	013		8,692.10
Check total: \$8,692.10																	
Check: 094437 Type: W Date: 07/31/14 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: Bank:																	

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0001	WATER FOR CENTRAL OFFICE		0141487	0002	4826389	06/06/14	05	001	2720	452	0000	000000	800	00	007		40.35
0002	WATER FOR CENTRAL OFFICE		0141487	0002	4842911	06/30/14	05	001	2720	452	0000	000000	800	00	007		58.45
0003	WATER FOR MS PRINCIPAL OF		0141487	0005	4842913	06/30/14	05	001	2421	512	9412	000000	500	00	005		12.60
0004	WATER FOR TECHNOLOGY 1/1/		0141487	0004	4859806	06/30/14	05	001	2211	511	0000	000000	815	00	015		10.00
0005	WATER FOR CENTRAL OFFICE		0141487	0002	4863540	06/30/14	05	001	2720	452	0000	000000	800	00	007		10.00
0006	WATER FOR LEARNING CENTER		0141487	0001	4863541	06/30/14	05	001	2421	512	0000	000000	301	00	000		11.00
0007	WATER FOR MS PRINCIPAL OF		0141487	0005	4863542	06/30/14	05	001	2421	512	9412	000000	500	00	005		11.00
Check total:																\$153.40	

(Multi-bank check)

Check: 094438 Type: W Date: 07/31/14 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: Bank: 1
 OF CUYAHOGA COUNTY

0001	2013-2014 OOD tuition		0150254	0001	GFD1638	07/07/14	05	001	1990	477	0000	000000	813	00	013		32,548.00
0002	2013-2014 OOD TUITION		0150254	0002	GFD1638	07/07/14	05	001	1990	477	0000	000000	813	00	013		32,548.00
0003	2013-2014 OOD Tuition		0150254	0003	GFD1638	07/07/14	05	001	1990	474	0000	000000	813	00	013		32,548.00
Check total:																\$32,548.00	

Check: 094439 Type: W Date: 07/31/14 Vendor: KML COMPUTER SERVICES Vendor#: 832632 Stat/Date: Bank: 1

0001	17" POS Terminals for Foo		0150202	0001	08-5738	07/17/14	05	006	3120	640	0000	000000	500	00	000		5,827.01
0002	17" POS Terminals for Foo		0150202	0002	08-5738	07/17/14	05	006	3120	640	0000	000000	600	00	000		8,668.03
Check total:																\$14,495.04	

Check: 094440 Type: W Date: 07/31/14 Vendor: LEARNING THINGS, LLC Vendor#: 130400 Stat/Date: Bank:

0001	K - Phonics		0142121	0001	SI-55710662	06/27/14	05	401	3260	511	9515	000000	000	00	000		179.40
0002	1 - Phonics		0142121	0002	SI-55710662	06/27/14	05	401	3260	511	9515	000000	000	00	000		249.25
0003	1 - Spelling		0142121	0003	SI-55710662	06/27/14	05	401	3260	511	9515	000000	000	00	000		274.34
0004	2 - Phonics		0142121	0004	SI-55710662	06/27/14	05	401	3260	511	9515	000000	000	00	000		219.34
0005	2 - Spelling		0142121	0005	SI-55710662	06/27/14	05	401	3260	511	9515	000000	000	00	000		211.99
0006	3 - Phonics		0142121	0006	SI-55710662	06/27/14	05	401	3260	511	9515	000000	000	00	000		169.49
0007	3 - Spelling		0142121	0007	SI-55710662	06/27/14	05	401	3260	511	9515	000000	000	00	000		149.64
0008	4 - Spelling		0142121	0008	SI-55710662	06/27/14	05	401	3260	511	9515	000000	000	00	000		224.46
Check total:																\$1,677.91	

Check: 094441 Type: W Date: 07/31/14 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1

0001	Misc supplies		0150168	0001	0910067	07/18/14	05	001	2720	572	0000	000000	703	00	078		101.57
0002	Misc supplies		0150168	0001	0943112	07/09/14	05	001	2720	572	0000	000000	703	00	078		68.63
0003	Misc supplies		0150168	0001	0943308	07/01/14	05	001	2720	572	0000	000000	703	00	078		98.70
0004	Misc supplies		0150168	0001	0943388	07/14/14	05	001	2720	572	0000	000000	703	00	078		121.60
0005	Misc supplies		0150168	0001	0944600	06/25/14	05	001	2720	572	0000	000000	703	00	078		147.99
0006	Misc supplies		0150168	0001	0944616	07/22/14	05	001	2720	572	0000	000000	703	00	078		101.46
Check total:																\$639.95	

Check: 094442 Type: W Date: 07/31/14 Vendor: MIKE & B SALES, INC. Vendor#: 832592 Stat/Date: Bank: 1

0001	Rear doors for busses		0142019	0001	0065491	05/22/14	05	001	2840	581	0000	000000	705	00	078		2,100.00
Check total:																\$2,100.00	

Check: 094443 Type: W Date: 07/31/14 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank: 1

Date: 08/11/2014
 Time: 2:38 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Open PO - Physical Therap		0140343	0001	0004553	06/23/14	05	001	2181	413	0000	000000	813	00	013		1,300.00	
																	Check total:	\$1,300.00
Check: 094444 Type: W Date: 07/31/14 Vendor: OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS																		Bank: 1
0001	Membership for Allen D. S		0150244	0001	0150244	07/31/14	05	001	2500	434	0000	000000	000	00	000		1,173.00	
0002	Membership for Allen D. S		0150244	0002	0150244	07/31/14	05	001	2500	434	0000	000000	000	00	000		219.00	
																	Check total:	\$1,392.00
Check: 094445 Type: W Date: 07/31/14 Vendor: POSTMASTER																		Bank:
0001	Stamps		0142107	0001	0142107	07/31/14	05	401	3260	511	9515	000000	000	00	000		98.00	
																	Check total:	\$98.00
Check: 094446 Type: W Date: 07/31/14 Vendor: PREMIER PRINTING & PROMOTIONS																		Bank: 1
0001	Office supples for bus ga		0140855	0001	7-158223	06/26/14	05	001	2710	512	0000	000000	700	00	078		80.31	
																	Check total:	\$80.31
Check: 094447 Type: W Date: 07/31/14 Vendor: PUBLIC FINANCE RESOURCES, INC.																		Bank: 1
0001	Five Year Forecasting Sem		0141876	0001	0141876	06/26/14	05	001	2510	432	0000	000000	852	00	025		1,099.00	
																	Check total:	\$1,099.00
Check: 094448 Type: W Date: 07/31/14 Vendor: RUBBER STAMPS UNLIMITED, INC.																		Bank: 1
0001	Desktop Embosser with Art		0150173	0001	0020809	07/18/14	05	001	2412	512	0000	000000	835	00	023		62.97	
																	Check total:	\$62.97
Check: 094449 Type: W Date: 07/31/14 Vendor: SCHOLASTIC INC.																		Bank:
0001	In-Classroom Support Visi		0142227	0001	9253140	07/09/14	05	572	2213	432	9014	000000	200	00	000		8,277.00	
0002	In-Classroom Support Visi		0142227	0002	9253140	07/09/14	05	572	2213	432	9014	000000	500	00	000		5,517.00	
																	Check total:	\$13,794.00
Check: 094450 Type: W Date: 07/31/14 Vendor: SCHOOL HEALTH ALERT																		Bank: 1
0001	Clinical Guidelines for S		0150216	0001	X35492	07/21/14	05	001	2130	514	0000	000000	811	00	011		56.00	
																	Check total:	\$56.00
Check: 094451 Type: W Date: 07/31/14 Vendor: SCHOOLDUDE.COM																		Bank: 1
0001	Change all e-mail address		0150222	0001	S-018994	07/25/14	05	001	2211	429	0000	000000	815	00	015		200.00	
																	Check total:	\$200.00
Check: 094452 Type: W Date: 07/31/14 Vendor: TANGENT COMPUTER																		Bank: 1
0001	Data Cove Archiving Renew		0150092	0001	SI080727	07/15/14	05	001	2211	429	0000	000000	815	00	015		1,495.00	
																	Check total:	\$1,495.00

Date: 08/11/2014
 Time: 2:38 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
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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: 094453 Type: W Date: 07/31/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																	
0001	MONTHLY PAYMENTS FOR ELEC	0150239	0007		110065982909-8	07/22/14	05	001	2720	451	0000	000000	800	00	007		168.25
0002	MONTHLY PAYMENTS FOR ELEC	0150239	0001		110089217365-8	07/22/14	05	001	2720	451	0000	000000	100	00	007		14.60
0003	MONTHLY PAYMENTS FOR ELEC	0150239	0001		90004467370	07/15/14	05	001	2720	451	0000	000000	100	00	007		128.26
0004	MONTHLY PAYMENTS FOR ELEC	0150239	0002		90004467370	07/15/14	05	001	2720	451	0000	000000	200	00	007		88.17
0005	MONTHLY PAYMENTS FOR ELEC	0150239	0003		90004467370	07/15/14	05	001	2720	451	0000	000000	400	00	007		80.01
0006	MONTHLY PAYMENTS FOR ELEC	0150239	0004		90004467370	07/15/14	05	001	2720	451	0000	000000	500	00	007		455.90
0007	MONTHLY PAYMENTS FOR ELEC	0150239	0005		90004467370	07/15/14	05	001	2720	451	0000	000000	600	00	007		552.10
Check total:																	
\$1,487.29																	
Check: 094454 Type: W Date: 07/31/14 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: Bank: 1																	
0001	Elevator maintenance - Mi	0141503	0001		5000197863	06/26/14	05	001	2720	429	0000	000000	700	00	078		435.88
Check total:																	
\$435.88																	
Check: 094455 Type: W Date: 07/31/14 Vendor: NASSP/NHS Vendor#: 140139 Stat/Date: Bank: 1																	
0001	Student Council affiliati	0150115	0001		0150115	07/31/14	05	200	4141	891	905H	000000	600	00	000		95.00
Check total:																	
\$95.00																	
Check: 094456 Type: W Date: 07/31/14 Vendor: AMERICAN LEGACY PUBLISHING Vendor#: 830607 Stat/Date: Bank:																	
0001	Studies Weekly - Gr 2	0142152	0001		0133250	06/13/14	05	401	3260	511	9515	000000	000	00	000		134.75
0002	Studies Weekly - Gr 3	0142152	0002		0133250	06/13/14	05	401	3260	511	9515	000000	000	00	000		107.80
0003	Studies Weekly - Gr 4	0142152	0003		0133250	06/13/14	05	401	3260	511	9515	000000	000	00	000		107.80
0004	Shipping & Handling	0142152	0004		0133250	06/13/14	05	401	3260	511	9515	000000	000	00	000		35.04
Check total:																	
\$385.39																	
Check: 094457 Type: W Date: 07/31/14 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: Bank: 1																	
0001	Cisco ASA 5515 Firewall	0142187	0001		2078994	07/03/14	05	001	2211	640	0000	000000	815	00	015		3,350.00
0002	Cisco Smartnet 8 x 5 x 4	0142187	0002		2078994	07/03/14	05	001	2211	640	0000	000000	815	00	015		869.00
0003	Cisco Catalyst 3650 - 24T	0142187	0003		2078994	07/03/14	05	001	2211	640	0000	000000	815	00	015		2,785.00
0004	Cisco Smartnet 8 x 5 x 4	0142187	0004		2078994	07/03/14	05	001	2211	640	0000	000000	815	00	015		687.00
0005	Cisco 10Gbase LR x2 modul	0142187	0005		2078994	07/03/14	05	001	2211	640	0000	000000	815	00	015		2,910.00
0006	Belkin Fiber Optic Duplex	0142187	0006		2078994	07/03/14	05	001	2211	640	0000	000000	815	00	015		40.00
0007	Cisco C3KX-NM-10G network	0142187	0007		2078994	07/03/14	05	001	2211	640	0000	000000	815	00	015		1,765.00
0008	Cisco 10 gbase lr sfp	0142187	0008		2078994	07/03/14	05	001	2211	640	0000	000000	815	00	015		2,905.00
Check total:																	
\$15,311.00																	
Check: 094458 Type: W Date: 07/31/14 Vendor: NASSP/NHS Vendor#: 140139 Stat/Date: Bank: 1																	
0001	Chapter affiliation dues	0150104	0001		0150104	07/31/14	05	200	4141	891	905H	000000	600	00	000		85.00
Check total:																	
\$85.00																	
V VOIDED CHECKS		0			CHECK TOTALS				0.00								
R RECONCILED CHECKS		186			CHECK TOTALS			842,649.36									
W WARRANT CHECKS		307			CHECK TOTALS			1,238,145.60									

Date: 08/11/2014
Time: 2:38 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014
WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN			ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT
		NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI FND FUNC OBJ SCC SUBJ OU IL JOB		
M	MEMO CHECKS	0			CHECK TOTALS	0.00			
B	REFUND CHECKS	0			CHECK TOTALS	0.00			
I	INVESTMENT CHECKS	0			CHECK TOTALS	0.00			
T	TRANSFER CHECKS	0			CHECK TOTALS	0.00			
D	DISTRIBUTION CHECKS	0			CHECK TOTALS	0.00			
C	PAYROLL CHECKS	0			CHECK TOTALS	0.00			
	MISSING CHECKS	0							
**	TOTAL CHECKS (LESS VOIDED)	307	**		TOTAL NET	1,238,145.60			
***	TOTAL CHECKS WRITTEN	307	***		GRAND TOTALS	1,238,145.60			

SCHEDULE OF INVESTMENTS

Schedule of Investments

JULY 2014

FINANCIAL <u>INSTITUTION</u>	INVESTMENT <u>TYPE</u>	<u>COST</u>	MARKET <u>VALUE</u>	YIELD <u>RATE</u>	MATURITY <u>DATE</u>
Charter One	Public Super NOW	\$ 4,628.92	\$ 4,628.92	0.00	N/A
Charter One	Municipal Money Market	\$ 33,880.83	\$ 33,880.83	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.25	14-Nov-14
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.25	29-Oct-14
First Merit	Money Mkt Sweep	\$ 90,098.99	\$ 90,098.99	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 7,255,526.88	\$ 7,255,526.88	0.05	N/A
PNC Bank	Escrow Account	\$ 113,098.38	\$ 113,098.38	0.00	N/A
Baird	Money Mkt Fund	\$ 4,646.09	\$ 4,646.09	0.01	17-Nov-14
Baird	Agency Note	\$ 59,902.20	\$ 60,039.24	0.33	09-Jul-15
Baird	Agency Note	\$ 149,204.85	\$ 150,013.50	0.71	30-Mar-16
Baird	Agency Note	\$ 160,000.00	\$ 159,927.36	0.50	29-Apr-16
Baird	Agency Note	\$ 79,965.60	\$ 79,915.76	0.52	13-May-16
Baird	Agency Note	\$ 64,894.61	\$ 64,761.90	0.46	24-Jun-16
Baird	Agency Note	\$ 114,605.55	\$ 114,615.32	0.49	05-Jul-16
Baird	Agency Note	\$ 105,000.00	\$ 104,716.18	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 113,994.21	0.63	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 74,697.37	0.80	27-Feb-17
Baird	Agency Note	\$ 139,916.00	\$ 139,631.38	1.02	29-Jun-17
Baird	Agency Note	\$ 64,619.43	\$ 64,559.17	1.06	28-Aug-17
Baird	Agency Note	\$ 69,930.00	\$ 68,537.49	1.02	30-Apr-18
Baird	Agency Discount Note	\$ 134,783.40	\$ 134,967.60	0.16	17-Nov-14
Baird	Accrued Interest	\$ -	\$ 1,681.92	0.10	
STAROhio	State Pool	\$ 9,699.06	\$ 9,699.06	0.00	N/A
Total Investment Amount		\$ 9,944,400.79	\$ 9,943,637.55		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 133,254.83	\$ 133,254.83	1.34%
Certificate of Deposits	1,100,000.00	1,100,000.00	11.06%
Escrow Account	113,098.38	113,098.38	1.14%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,198,038.24	1,195,408.88	12.05%
Business Perf Money Market	7,255,526.88	7,255,526.88	72.96%
Agency Discount Note	134,783.40	134,967.60	1.36%
Commercial Paper	-	-	0.00%
Accrued Interest	-	1,681.92	
State Pool	9,699.06	9,699.06	0.10%
	\$ 9,944,400.79	\$ 9,943,637.55	100.00%

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

SM2

DATE: 08/11/2014
 TIME: 14:36:43

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2015 MONTH: 07
 JULY 2014

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	2,500,000	4,475,380	1,975,380	2,500,000	4,475,380	1,975,380
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,525,000	1,527,161	2,161	1,525,000	1,527,161	2,161
01.040 Restricted Grants-in-Aid	100,000	205,217	105,217	100,000	205,217	105,217
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	7,000	7,030	30	7,000	7,030	30
01.070 Total Revenue	4,132,000	6,214,788	2,082,788	4,132,000	6,214,788	2,082,788
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	4,132,000	6,214,788	2,082,788	4,132,000	6,214,788	2,082,788
EXPENDITURES						
03.010 Personal Services	1,800,000	1,789,518	10,482-	1,800,000	1,789,518	10,482-
03.020 Employees' Retirement/Insurance Benefits	600,000	598,268	1,732-	600,000	598,268	1,732-
03.030 Purchased Services	625,000	674,508	49,508	625,000	674,508	49,508
03.040 Supplies and Materials	30,000	159,128	129,128	30,000	159,128	129,128
03.050 Capital Outlay	1,000	17,830	16,830	1,000	17,830	16,830
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	65,000	65,357	357	65,000	65,357	357
04.500 Total Expenditures	3,121,000	3,304,609	183,609	3,121,000	3,304,609	183,609
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	3,121,000	3,304,609	183,609	3,121,000	3,304,609	183,609
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,011,000	2,910,179	1,899,179	1,011,000	2,910,179	1,899,179
07.010 Beginning Cash Balance	2,056,010	2,056,010	0	2,056,010	2,056,010	0
07.020 Ending Cash Balance	3,067,010	4,966,189	1,899,179	3,067,010	4,966,189	1,899,179
08.010 Outstanding Encumbrances	0	2,092,790	2,092,790	0	2,092,790	2,092,790

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None

Exhibit "B"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

June 2014

RECONCILIATION

June-14

Key Bank (checking)	\$2,127,023.68		
PNC Bank (checking)	109,971.03		
PNC Bank (deposits)	495,806.90	<u>1,619,502.55</u>	Investments
JPMorgan Chase (payroll)	14,503.57	113,086.80	PNC
Investments	4,308,391.05	9,698.84	PNC ESCROW
Total Bank Depositories	<u>\$7,055,696.23</u>	90,152.32	Star
		38,563.63	First Merit
Outstanding Checks	<u>(142,969.66)</u>	1,337,386.91	Charter One
		1,000,000.00	Baird
		100,000.00	Independence Bank
Start up Cash-School Store	50.00	<u>4,308,391.05</u>	Blaugrund Scholarship
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Deposit in Transit (Café)	0.00		
Transfer from Star to Key			
Unreconciled Difference			
Total Adjustments	<u>1,150.00</u>		
Total Bank Balance	<u><u>\$6,913,876.57</u></u>		
Total Fund Balance	<u><u>\$6,913,876.57</u></u>		
Difference	<u><u>-</u></u>		

Allen D. Sluka

Treasurer's Signature

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

Date: 07/11/14
Time: 8:36 am

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
June 1, 2014 through June 30, 2014

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(FNDREVEX)

GENERAL (001)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,435,686.31		\$ 901,638.30		
Revenue:					
TAXES		\$ 16,550,000.00	\$ 16,458,805.47		
TUITION	\$ 5,974.23	\$ 350,000.00	\$ 354,363.18		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 633.68	\$ 15,000.00	\$ 10,373.45		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 55,000.00	\$ 49,313.16		
MISC. RECEIPTS - LOCAL SOURCES	\$ 45,141.95	\$ 162,000.00	\$ 246,053.67		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 2,602,495.49	\$ 20,993,000.00	\$ 19,673,874.14		
RESTRICTED GRANTS-IN-AID	\$ 88,263.52	\$ 75,000.00	\$ 1,291,451.85		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN	\$ 125,650.00		\$ 125,650.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 874.11		\$ 874.11		
Total Revenues:	\$ 2,869,032.98	\$ 38,200,000.00	\$ 38,210,759.03		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,653,550.37	\$ 21,213,000.00	\$ 21,284,927.21		\$ 71,927.21-
FRINGE BENEFITS	\$ 607,560.49	\$ 7,428,301.33	\$ 7,179,530.62	\$ 167,848.98	\$ 80,921.73
TOTAL PERSONNEL:	\$ 2,261,110.86	\$ 28,641,301.33	\$ 28,464,457.83	\$ 167,848.98	\$ 8,994.52
PURCHASED SERVICES	\$ 477,789.70	\$ 6,463,153.41	\$ 6,010,690.31	\$ 212,242.17	\$ 240,220.93
SUPPLIES AND MATERIALS	\$ 201,290.37	\$ 1,291,695.21	\$ 989,385.94	\$ 133,925.94	\$ 168,383.33
CAPITAL OUTLAY		\$ 220,884.00	\$ 177,505.28	\$ 25,397.31	\$ 17,981.41
CAPITAL OUTLAY		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 10,536.11	\$ 983,351.75	\$ 981,365.72	\$ 7,586.75	\$ 5,600.72-
OTHER USES OF FUNDS	\$ 308,000.00	\$ 550,000.00	\$ 443,000.00		\$ 107,000.00
Total Expenditures:	\$ 3,258,727.04	\$ 38,151,921.68	\$ 37,066,405.08	\$ 548,537.13	\$ 536,979.47
Increase (Decrease) for Period	\$ 389,694.06-		\$ 1,144,353.95		
Fund Balance, End of Period	\$ 2,045,992.25		\$ 2,045,992.25		
Current Encumbrances	\$ 548,537.13		\$ 548,537.13		

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BOND RETIREMENT (002)(cont'd)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 1,497,455.12		\$ 1,497,455.12		

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,207,211.15		\$ 1,172,234.00		
Revenue:					
TAXES		\$ 3,400,000.00	\$ 3,428,391.36		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 279,794.13	\$ 685,000.00	\$ 688,638.63		
TRANSFERS-IN					
Total Revenues:	\$ 279,794.13	\$ 4,085,000.00	\$ 4,117,029.99		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 920,658.30	\$ 3,727,500.00	\$ 3,722,917.01		\$ 4,582.99
OTHER USES OF FUNDS					
Total Expenditures:	\$ 920,658.30	\$ 3,727,500.00	\$ 3,722,917.01		\$ 4,582.99
Increase (Decrease) for Period	\$ 640,864.17-		\$ 394,112.98		
Fund Balance, End of Period	\$ 1,566,346.98		\$ 1,566,346.98		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,566,346.98		\$ 1,566,346.98		

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PERMANENT IMPROVEMENT (003)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 36,554.34-		\$ 144,621.60		
Revenue:					
TAXES		\$ 165,400.00	\$ 137,573.11		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 25,426.52	\$ 42,600.00	\$ 58,632.93		
ADVANCES-IN	\$ 11,500.00		\$ 11,500.00		
Total Revenues:	\$ 36,926.52	\$ 208,000.00	\$ 207,706.04		
Expenditures:					
PURCHASED SERVICES		\$ 224,453.35	\$ 172,811.30	\$ 3,426.00	\$ 48,216.05
CAPITAL OUTLAY		\$ 138,724.47	\$ 176,695.93	\$ 1,997.00	\$ 39,968.46-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 116.00	\$ 2,200.00	\$ 2,564.23		\$ 364.23-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 116.00	\$ 365,377.82	\$ 352,071.46	\$ 5,423.00	\$ 7,883.36
Increase (Decrease) for Period	\$ 36,810.52		\$ 144,365.42-		
Fund Balance, End of Period	\$ 256.18		\$ 256.18		
Current Encumbrances	\$ 5,423.00		\$ 5,423.00		
Unencumbered Cash Balance	\$ 5,166.82-		\$ 5,166.82-		

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BUILDING (004)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 245,241.83		\$ 267,233.58		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 13,500.00	\$ 13,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 13,500.00	\$ 13,500.00		
Expenditures:					
PURCHASED SERVICES	\$ 7,807.00	\$ 53,283.49	\$ 41,798.75	\$ 9,146.50	\$ 2,338.24
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 201,535.00			\$ 201,535.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,807.00	\$ 254,818.49	\$ 41,798.75	\$ 9,146.50	\$ 203,873.24
Increase (Decrease) for Period	\$ 6,307.00-		\$ 28,298.75-		
Fund Balance, End of Period	\$ 238,934.83		\$ 238,934.83		
	=====		=====		
Current Encumbrances	\$ 9,146.50		\$ 9,146.50		
Unencumbered Cash Balance	\$ 229,788.33		\$ 229,788.33		
	=====		=====		

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FOOD SERVICE (006)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 926,187.19		\$ 837,699.53		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 55.70	\$ 1,000.00	\$ 1,012.05		
FOOD SERVICES	\$ 2,137.13	\$ 230,000.00	\$ 218,512.71		
MISC. RECEIPTS - LOCAL SOURCES		\$ 500.00	\$ 5,902.00		
RESTRICTED GRANTS-IN-AID	\$ 1,246.30	\$ 150,000.00	\$ 24,566.67		
RESTRICTED GRANTS-IN-AID TRANSFERS-IN	\$ 152,063.92	\$ 1,068,500.00	\$ 1,233,321.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR	\$ 11.05		\$ 11.05		
Total Revenues:	\$ 155,514.10	\$ 1,450,000.00	\$ 1,483,325.48		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 46,559.41	\$ 555,000.00	\$ 580,652.44		\$ 25,652.44-
FRINGE BENEFITS	\$ 10,473.89	\$ 151,271.39	\$ 131,194.21	\$ 1,966.57	\$ 18,110.61
TOTAL PERSONNEL:	\$ 57,033.30	\$ 706,271.39	\$ 711,846.65	\$ 1,966.57	\$ 7,541.83-
PURCHASED SERVICES	\$ 1,538.70	\$ 19,897.01	\$ 13,489.37		\$ 6,407.64
SUPPLIES AND MATERIALS	\$ 79,152.31	\$ 652,000.00	\$ 651,012.01	\$ 137.00	\$ 850.99
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 700.00		\$ 300.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 137,724.31	\$ 1,379,168.40	\$ 1,377,048.03	\$ 2,103.57	\$ 16.80
Increase (Decrease) for Period	\$ 17,789.79		\$ 106,277.45		
Fund Balance, End of Period	\$ 943,976.98		\$ 943,976.98		
Current Encumbrances	\$ 2,103.57		\$ 2,103.57		
Unencumbered Cash Balance	\$ 941,873.41		\$ 941,873.41		

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SPECIAL TRUST (007)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 34,110.01		\$ 14,811.71		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00			
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 500.00	\$ 24,500.00	\$ 28,140.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 500.00				
Total Revenues:	\$ 1,000.00	\$ 25,000.00	\$ 28,140.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 17,000.00	\$ 7,841.70	\$ 8,550.00	\$ 608.30
Total Expenditures:		\$ 17,000.00	\$ 7,841.70	\$ 8,550.00	\$ 608.30
Increase (Decrease) for Period	\$ 1,000.00		\$ 20,298.30		
Fund Balance, End of Period	\$ 35,110.01		\$ 35,110.01		
	=====		=====		
Current Encumbrances	\$ 8,550.00		\$ 8,550.00		
Unencumbered Cash Balance	\$ 26,560.01		\$ 26,560.01		
	=====		=====		

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	June 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		\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	
Total Expenditures:		\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	
Increase (Decrease) for Period	\$ 0.00		\$ 1,000.00-		
Fund Balance, End of Period	\$ 102,099.01		\$ 102,099.01		
Current Encumbrances	\$ 1,000.00		\$ 1,000.00		
Unencumbered Cash Balance	\$ 101,099.01		\$ 101,099.01		

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UNIFORM SCHOOL SUPPLIES (009)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,110.46-		\$ 3,469.68		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,736.00	\$ 35,000.00	\$ 22,214.11		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN	\$ 4,300.00	\$ 20,000.00	\$ 4,300.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 88.83		\$ 88.83		
Total Revenues:	\$ 6,124.83	\$ 55,000.00	\$ 26,602.94		
Expenditures:					
SUPPLIES AND MATERIALS		\$ 58,442.20	\$ 30,058.25	\$ 6,965.74	\$ 21,418.21
OTHER USES OF FUNDS					
Total Expenditures:		\$ 58,442.20	\$ 30,058.25	\$ 6,965.74	\$ 21,418.21
Increase (Decrease) for Period	\$ 6,124.83		\$ 3,455.31-		
Fund Balance, End of Period	\$ 14.37		\$ 14.37		
Current Encumbrances	\$ 6,965.74		\$ 6,965.74		
Unencumbered Cash Balance	\$ 6,951.37-		\$ 6,951.37-		

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CLASSROOM FACILITIES (010)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,037,308.21		\$ 4,287,869.10		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 164.07	\$ 3,500.00	\$ 3,653.66		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR	\$ 1,259.32	\$ 1,500.00	\$ 1,259.32		
Total Revenues:	\$ 1,423.39	\$ 5,000.00	\$ 4,912.98		
Expenditures:					
PURCHASED SERVICES		\$ 1,262,643.10	\$ 146,091.88	\$ 19,387.77	\$ 1,097,163.45
CAPITAL OUTLAY		\$ 3,022,451.09	\$ 3,107,958.60	\$ 230,837.10	\$ 316,344.61-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 4,285,094.19	\$ 3,254,050.48	\$ 250,224.87	\$ 780,818.84
Increase (Decrease) for Period	\$ 1,423.39		\$ 3,249,137.50-		
Fund Balance, End of Period	\$ 1,038,731.60		\$ 1,038,731.60		
	=====		=====		
Current Encumbrances	\$ 250,224.87		\$ 250,224.87		
Unencumbered Cash Balance	\$ 788,506.73		\$ 788,506.73		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 90,116.73		\$ 61,619.89		
Revenue:					
TRANSPORTATION FEES	\$ 3,991.00	\$ 46,000.00	\$ 55,620.90		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 100.00	\$ 14,000.00	\$ 6,850.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 308.00	\$ 5,000.00	\$ 3,981.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 200.00		\$ 200.00		
Total Revenues:	\$ 4,599.00	\$ 65,000.00	\$ 66,651.90		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 31,414.00	\$ 80,000.00	\$ 52,759.00		\$ 27,241.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 6,419.55	\$ 19,661.25	\$ 18,630.61	\$ 2,917.19	\$ 1,886.55-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 37,833.55	\$ 99,661.25	\$ 71,389.61	\$ 2,917.19	\$ 25,354.45
Increase (Decrease) for Period	\$ 33,234.55-		\$ 4,737.71-		
Fund Balance, End of Period	\$ 56,882.18		\$ 56,882.18		
Current Encumbrances	\$ 2,917.19		\$ 2,917.19		
Unencumbered Cash Balance	\$ 53,964.99		\$ 53,964.99		

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PUBLIC SCHOOL SUPPORT (018)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,528.51		\$ 42,693.10		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,912.52	\$ 35,000.00	\$ 34,942.44		
MISC. RECEIPTS - LOCAL SOURCES	\$ 41.10		\$ 983.08		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR	\$ 110.00		\$ 110.00		
Total Revenues:	\$ 2,063.62	\$ 35,000.00	\$ 36,035.52		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS		\$ 5,340.18	\$ 7,698.99		\$ 2,358.81-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 2,181.59	\$ 60,863.04	\$ 43,619.09	\$ 4,945.12	\$ 12,298.83
Total Expenditures:	\$ 2,181.59	\$ 66,203.22	\$ 51,318.08	\$ 4,945.12	\$ 9,940.02
Increase (Decrease) for Period	\$ 117.97-		\$ 15,282.56-		
Fund Balance, End of Period	\$ 27,410.54		\$ 27,410.54		
Current Encumbrances	\$ 4,945.12		\$ 4,945.12		
Unencumbered Cash Balance	\$ 22,465.42		\$ 22,465.42		

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	OTHER GRANT (019)			
	June Activity	Annual Budget	FYTD Activity	Encumbrances
	-----	-----	-----	-----
Fund Balance, Beg. of Period	\$ 70,811.88		\$ 22,708.29	Unencumbered Balance
Revenue:				
MISC. RECEIPTS - LOCAL SOURCES	\$	95,000.00	\$ 98,980.11	
RESTRICTED GRANTS-IN-AID	\$	5,000.00		
RESTRICTED GRANTS-IN-AID				
TRANSFERS-IN				
ADVANCES-IN				
REFND OF PRIOR YEAR EXPENDITUR				

Total Revenues:	\$	100,000.00	\$ 98,980.11	
Expenditures:				
PERSONNEL:				
SALARIES	\$	70,815.00	\$ 34,985.73	\$ 35,829.27
FRINGE BENEFITS	\$	12,161.48	\$ 10,566.46	\$ 1,595.02

TOTAL PERSONNEL:	\$	82,976.48	\$ 45,552.19	\$ 37,424.29

PURCHASED SERVICES	\$	5,000.00	\$ 5,000.00	\$ 2,300.00-
SUPPLIES AND MATERIALS	\$	631.20	\$ 4,897.23	\$ 551.67
CAPITAL OUTLAY			\$ 5,955.53	\$ 1,609.97-
OTHER USES OF FUNDS				

Total Expenditures:	\$	5,631.20	\$ 90,573.71	\$ 56,507.72

Increase (Decrease) for Period	\$	5,631.20-	\$ 42,472.39	

Fund Balance, End of Period	\$	65,180.68	\$ 65,180.68	
=====				
Current Encumbrances	\$	551.67	\$ 551.67	

Unencumbered Cash Balance	\$	64,629.01	\$ 64,629.01	
=====				

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DISTRICT AGENCY (022)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,702.68		\$ 0.00		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT			\$ 15,214.58		
Total Revenues:			\$ 15,214.58		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 3,400.00	\$ 2,835.00		\$ 565.00
FRINGE BENEFITS		\$ 1,000.00	\$ 1,229.56		\$ 229.56-
TOTAL PERSONNEL:	\$ 0.00	\$ 4,400.00	\$ 4,064.56	\$ 0.00	\$ 335.44
MISCELLANEOUS OBJECTS		\$ 9,600.00	\$ 9,447.34		\$ 152.66
Total Expenditures:		\$ 14,000.00	\$ 13,511.90		\$ 488.10
Increase (Decrease) for Period	\$ 0.00		\$ 1,702.68		
Fund Balance, End of Period	\$ 1,702.68		\$ 1,702.68		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,702.68		\$ 1,702.68		

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EMPLOYEE BENEFITS SELF INS. (024)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 279,570.66		\$ 630,285.19		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
REFND OF PRIOR YEAR EXPENDITUR	\$ 531.00		\$ 531.00		
Total Revenues:	\$ 531.00	\$ 300,000.00	\$ 531.00		
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 48,141.12	\$ 426,122.23	\$ 398,855.65	\$ 27,259.87	\$ 6.71
Total Expenditures:	\$ 48,141.12	\$ 426,122.23	\$ 398,855.65	\$ 27,259.87	\$ 6.71
Increase (Decrease) for Period	\$ 47,610.12-		\$ 398,324.65-		
Fund Balance, End of Period	\$ 231,960.54		\$ 231,960.54		
Current Encumbrances	\$ 27,259.87		\$ 27,259.87		
Unencumbered Cash Balance	\$ 204,700.67		\$ 204,700.67		

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CLASSROOM FACILITIES MAINT. (034)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 245,779.82		\$ 219,245.89		
Revenue:					
TAXES		\$ 148,000.00	\$ 197,073.23		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00	\$ 15,114.28		
RESTRICTED GRANTS-IN-AID	\$ 72,360.76	\$ 72,000.00	\$ 72,360.76		
TRANSFERS-IN					
Total Revenues:	\$ 72,360.76	\$ 249,000.00	\$ 284,548.27		
Expenditures:					
PURCHASED SERVICES	\$ 9,937.40	\$ 171,000.00	\$ 174,808.68	\$ 20,534.47	\$ 24,343.15-
SUPPLIES AND MATERIALS	\$ 796.20	\$ 1,000.00	\$ 4,133.93	\$ 2,366.49	\$ 5,500.42-
CAPITAL OUTLAY		\$ 199,865.14	\$ 17,372.55	\$ 24,842.64	\$ 157,649.95
MISCELLANEOUS OBJECTS			\$ 72.02		\$ 72.02-
Total Expenditures:	\$ 10,733.60	\$ 371,865.14	\$ 196,387.18	\$ 47,743.60	\$ 127,734.36
Increase (Decrease) for Period	\$ 61,627.16		\$ 88,161.09		
Fund Balance, End of Period	\$ 307,406.98		\$ 307,406.98		
Current Encumbrances	\$ 47,743.60		\$ 47,743.60		
Unencumbered Cash Balance	\$ 259,663.38		\$ 259,663.38		

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STUDENT MANAGED ACTIVITY (200)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,077.18		\$ 17,997.36		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,533.00	\$ 95,000.00	\$ 82,172.32		
REFND OF PRIOR YEAR EXPENDITUR	\$ 217.00		\$ 217.00		
Total Revenues:	\$ 4,750.00	\$ 95,000.00	\$ 82,389.32		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 1,932.90	\$ 110,436.87	\$ 81,492.40	\$ 14,598.18	\$ 14,346.29
Total Expenditures:	\$ 1,932.90	\$ 110,436.87	\$ 81,492.40	\$ 14,598.18	\$ 14,346.29
Increase (Decrease) for Period	\$ 2,817.10		\$ 896.92		
Fund Balance, End of Period	\$ 18,894.28		\$ 18,894.28		
Current Encumbrances	\$ 14,598.18		\$ 14,598.18		
Unencumbered Cash Balance	\$ 4,296.10		\$ 4,296.10		

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DISTRICT MANAGED ACTIVITY (300)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 68,758.83		\$ 51,591.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,468.75	\$ 107,000.00	\$ 111,066.93		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00	\$ 1,761.81		
TRANSFERS-IN		\$ 135,000.00	\$ 135,000.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR	\$ 929.41		\$ 929.41		
Total Revenues:	\$ 5,398.16	\$ 245,000.00	\$ 248,758.15		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 12,000.00	\$ 12,590.00		\$ 590.00-
FRINGE BENEFITS		\$ 4,037.73	\$ 4,599.03	\$ 40.85	\$ 602.15-
TOTAL PERSONNEL:	\$ 0.00	\$ 16,037.73	\$ 17,189.03	\$ 40.85	\$ 1,192.15-
PURCHASED SERVICES	\$ 460.00	\$ 55,500.00	\$ 42,551.00	\$ 8,267.00	\$ 4,682.00
SUPPLIES AND MATERIALS		\$ 164,141.69	\$ 151,572.52	\$ 10,625.91	\$ 1,943.26
CAPITAL OUTLAY			\$ 2,051.55	\$ 50.32	\$ 2,101.87-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS		\$ 45,675.00	\$ 13,288.71	\$ 300.00	\$ 32,086.29
OTHER USES OF FUNDS					
Total Expenditures:	\$ 460.00	\$ 281,354.42	\$ 226,652.81	\$ 19,284.08	\$ 35,417.53
Increase (Decrease) for Period	\$ 4,938.16		\$ 22,105.34		
Fund Balance, End of Period	\$ 73,696.99		\$ 73,696.99		
	=====		=====		
Current Encumbrances	\$ 19,284.08		\$ 19,284.08		
Unencumbered Cash Balance	\$ 54,412.91		\$ 54,412.91		
	=====		=====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,879.21		\$ 12,973.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,303.00	\$ 35,000.00	\$ 43,314.44		
MISC. RECEIPTS - LOCAL SOURCES			\$ 996.81		
REFND OF PRIOR YEAR EXPENDITUR	\$ 9.41		\$ 9.41		
Total Revenues:	\$ 2,312.41	\$ 35,000.00	\$ 44,320.66		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 2,000.00			\$ 2,000.00
SUPPLIES AND MATERIALS		\$ 45,000.00	\$ 42,102.46	\$ 3,035.70	\$ 138.16-
MISCELLANEOUS OBJECTS					
Total Expenditures:		\$ 47,000.00	\$ 42,102.46	\$ 3,035.70	\$ 1,861.84
Increase (Decrease) for Period	\$ 2,312.41		\$ 2,218.20		
Fund Balance, End of Period	\$ 15,191.62		\$ 15,191.62		
Current Encumbrances	\$ 3,035.70		\$ 3,035.70		
Unencumbered Cash Balance	\$ 12,155.92		\$ 12,155.92		

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DMSA-ATHLETICS (300 926A)					
	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
<hr style="border-top: 1px dashed black;"/>					
Fund Balance, Beg. of Period	\$ 43,370.62		\$ 363.10		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 38,600.00	\$ 38,545.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00			
TRANSFERS-IN		\$ 135,000.00	\$ 135,000.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 475.00		\$ 475.00		
<hr style="border-top: 1px dashed black;"/>					
Total Revenues:	\$ 475.00	\$ 176,600.00	\$ 174,020.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 12,000.00	\$ 12,590.00		\$ 590.00-
FRINGE BENEFITS		\$ 4,037.73	\$ 4,599.03	\$ 40.85	\$ 602.15-
<hr style="border-top: 1px dashed black;"/>					
TOTAL PERSONNEL:	\$ 0.00	\$ 16,037.73	\$ 17,189.03	\$ 40.85	\$ 1,192.15-
PURCHASED SERVICES	\$ 460.00	\$ 45,500.00	\$ 37,361.00	\$ 6,215.00	\$ 1,924.00
SUPPLIES AND MATERIALS		\$ 82,500.00	\$ 64,823.48	\$ 929.28	\$ 16,747.24
CAPITAL OUTLAY			\$ 2,051.55	\$ 50.32	\$ 2,101.87-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS		\$ 12,100.00	\$ 9,572.42	\$ 300.00	\$ 2,227.58
OTHER USES OF FUNDS					
<hr style="border-top: 1px dashed black;"/>					
Total Expenditures:	\$ 460.00	\$ 156,137.73	\$ 130,997.48	\$ 7,535.45	\$ 17,604.80
Increase (Decrease) for Period	\$ 15.00		\$ 43,022.52		
Fund Balance, End of Period	\$ 43,385.62		\$ 43,385.62		
<hr style="border-top: 1px dashed black;"/>					
Current Encumbrances	\$ 7,535.45		\$ 7,535.45		
Unencumbered Cash Balance	\$ 35,850.17		\$ 35,850.17		
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AUXILIARY SERVICES (401)					
	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 194,078.86		\$ 186,026.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$.36	\$ 600.00	\$ 168.39		
RESTRICTED GRANTS-IN-AID		\$ 674,400.00	\$ 634,305.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR	\$ 826.22		\$ 826.22		
Total Revenues:	\$ 826.58	\$ 675,000.00	\$ 635,299.61		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,071.73	\$ 24,300.00	\$ 28,033.10		\$ 3,733.10-
FRINGE BENEFITS	\$ 320.08	\$ 5,071.02	\$ 4,400.90	\$ 268.10	\$ 402.02
TOTAL PERSONNEL:	\$ 2,391.81	\$ 29,371.02	\$ 32,434.00	\$ 268.10	\$ 3,331.08-
PURCHASED SERVICES	\$ 1,275.46	\$ 391,752.73	\$ 289,464.86	\$ 56,837.39	\$ 45,450.48
SUPPLIES AND MATERIALS	\$ 63,399.33	\$ 406,765.78	\$ 309,937.74	\$ 55,472.29	\$ 41,355.75
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 25,372.20	\$ 26,876.00	\$ 87,022.99		\$ 60,146.99-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 92,438.80	\$ 854,765.53	\$ 718,859.59	\$ 112,577.78	\$ 23,328.16
Increase (Decrease) for Period	\$ 91,612.22-		\$ 83,559.98-		
Fund Balance, End of Period	\$ 102,466.64		\$ 102,466.64		
Current Encumbrances	\$ 112,577.78		\$ 112,577.78		
Unencumbered Cash Balance	\$ 10,111.14-		\$ 10,111.14-		

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PUBLIC SCHOOL PRESCHOOL (439)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,976.10-		\$ 4.20		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 11,800.42	\$ 80,000.00	\$ 71,125.15		
TRANSFERS-IN	\$ 11,300.00	\$ 20,000.00	\$ 11,300.00		
ADVANCES-IN					
Total Revenues:	\$ 23,100.42	\$ 100,000.00	\$ 82,425.15		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,288.38	\$ 69,800.00	\$ 68,542.56		\$ 1,257.44
FRINGE BENEFITS	\$ 815.77	\$ 26,200.00	\$ 13,866.62		\$ 12,333.38
TOTAL PERSONNEL:	\$ 6,104.15	\$ 96,000.00	\$ 82,409.18	\$ 0.00	\$ 13,590.82
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,104.15	\$ 96,000.00	\$ 82,409.18		\$ 13,590.82
Increase (Decrease) for Period	\$ 16,996.27		\$ 15.97		
Fund Balance, End of Period	\$ 20.17		\$ 20.17		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 20.17		\$ 20.17		

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ENTRY YEAR PROGRAMS (440)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
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)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,213.26		\$ 88,325.42		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 9,000.00	\$ 9,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,000.00		\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES		\$ 93,000.00	\$ 92,112.16		\$ 887.84
Total Expenditures:	\$ 93,000.00		\$ 92,112.16		\$ 887.84
Increase (Decrease) for Period	\$ 0.00		\$ 83,112.16-		
Fund Balance, End of Period	\$ 5,213.26		\$ 5,213.26		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 5,213.26		\$ 5,213.26		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

	June 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)

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

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ALTERNATIVE SCHOOLS (463)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,215.17-		\$ 3.41		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 5,577.08	\$ 40,000.00	\$ 39,879.00		
TRANSFERS-IN	\$ 15,600.00	\$ 25,000.00	\$ 15,600.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 21,177.08	\$ 65,000.00	\$ 55,479.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,907.24	\$ 57,000.00	\$ 50,308.64		\$ 6,691.36
FRINGE BENEFITS		\$ 6,000.00	\$ 5,119.10		\$ 880.90
TOTAL PERSONNEL:	\$ 3,907.24	\$ 63,000.00	\$ 55,427.74	\$ 0.00	\$ 7,572.26
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,907.24	\$ 63,000.00	\$ 55,427.74		\$ 7,572.26
Increase (Decrease) for Period	\$ 17,269.84		\$ 51.26		
Fund Balance, End of Period	\$ 54.67		\$ 54.67		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 54.67		\$ 54.67		

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MISCELLANEOUS STATE GRANT FUND (499)

	June 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		\$ 20,000.00			\$ 20,000.00
SUPPLIES AND MATERIALS			\$ 720.00	\$ 300.00	\$ 1,020.00-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 20,000.00	\$ 720.00	\$ 300.00	\$ 18,980.00
Increase (Decrease) for Period	\$ 0.00		\$ 720.00-		
Fund Balance, End of Period	\$ 23,221.24		\$ 23,221.24		
Current Encumbrances	\$ 300.00		\$ 300.00		
Unencumbered Cash Balance	\$ 22,921.24		\$ 22,921.24		

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EDUCATION JOBS FUND (504)

	June 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		\$ 10,017.00			\$ 10,017.00
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 10,017.00	\$ 0.00	\$ 0.00	\$ 10,017.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 10,017.00			\$ 10,017.00
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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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,604.50		\$ 4,708.50		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00		
Total Revenues:	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,629.05	\$ 1,708.00	\$ 5,229.05		\$ 3,521.05-
FRINGE BENEFITS			\$ 504.00		\$ 504.00-
TOTAL PERSONNEL:	\$ 1,629.05	\$ 1,708.00	\$ 5,733.05	\$ 0.00	\$ 4,025.05-
PURCHASED SERVICES	\$ 5,370.95	\$ 9,500.00	\$ 5,370.95		\$ 4,129.05
Total Expenditures:	\$ 7,000.00	\$ 11,208.00	\$ 11,104.00		\$ 104.00
Increase (Decrease) for Period	\$ 7,000.00-		\$ 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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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 85,820.94-		\$ 52.67		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 120,612.70	\$ 1,000,000.00	\$ 1,001,431.74		
ADVANCES-IN		\$ 100,000.00			
REFND OF PRIOR YEAR EXPENDITUR	\$ 22.20		\$ 22.20		
Total Revenues:	\$ 120,634.90	\$ 1,100,000.00	\$ 1,001,453.94		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,838.41-	\$ 86,900.00	\$ 72,676.34		\$ 14,223.66
FRINGE BENEFITS	\$ 1,927.89-	\$ 33,176.13	\$ 12,694.52		\$ 20,481.61
TOTAL PERSONNEL:	\$ 8,766.30-	\$ 120,076.13	\$ 85,370.86	\$ 0.00	\$ 34,705.27
PURCHASED SERVICES	\$ 19,589.26	\$ 937,547.75	\$ 867,374.66	\$ 55,881.50	\$ 14,291.59
SUPPLIES AND MATERIALS	\$ 200.00	\$ 32,386.54	\$ 23,514.09	\$ 514.45	\$ 8,358.00
CAPITAL OUTLAY		\$ 8,000.00	\$ 1,456.00		\$ 6,544.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS	\$ 23,750.00		\$ 23,750.00		\$ 23,750.00-
Total Expenditures:	\$ 34,772.96	\$ 1,098,010.42	\$ 1,001,465.61	\$ 56,395.95	\$ 40,148.86
Increase (Decrease) for Period	\$ 85,861.94		\$ 11.67-		
Fund Balance, End of Period	\$ 41.00		\$ 41.00		
Current Encumbrances	\$ 56,395.95		\$ 56,395.95		
Unencumbered Cash Balance	\$ 56,354.95-		\$ 56,354.95-		

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TITLE II D - TECHNOLOGY (533)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.97		\$ 0.97		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,800.00			
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR	\$ 74.95		\$ 74.95		
Total Revenues:	\$ 74.95	\$ 1,800.00	\$ 74.95		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 1,800.00			\$ 1,800.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 1,800.00			\$ 1,800.00
Increase (Decrease) for Period	\$ 74.95		\$ 74.95		
Fund Balance, End of Period	\$ 75.92		\$ 75.92		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 75.92		\$ 75.92		

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TITLE I SCHOOL IMPROVEMENT A (536)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,836.23		\$ 86.99		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 16,459.86	\$ 53,000.00	\$ 54,735.84		
TRANSFERS-IN					
ADVANCES-IN	\$ 16,200.00	\$ 42,035.00	\$ 16,200.00		
Total Revenues:	\$ 32,659.86	\$ 95,035.00	\$ 70,935.84		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,472.68	\$ 27,000.00	\$ 15,258.00		\$ 11,742.00
FRINGE BENEFITS	\$ 2,936.54	\$ 6,000.00	\$ 3,297.95		\$ 2,702.05
TOTAL PERSONNEL:	\$ 12,409.22	\$ 33,000.00	\$ 18,555.95	\$ 0.00	\$ 14,444.05
PURCHASED SERVICES	\$ 22,000.91	\$ 47,321.39	\$ 48,772.43	\$ 4,870.16	\$ 6,321.20-
SUPPLIES AND MATERIALS		\$ 14,800.90	\$ 3,608.49	\$ 9,575.90	\$ 1,616.51
OTHER USES OF FUNDS					
Total Expenditures:	\$ 34,410.13	\$ 95,122.29	\$ 70,936.87	\$ 14,446.06	\$ 9,739.36
Increase (Decrease) for Period	\$ 1,750.27-		\$ 1.03-		
Fund Balance, End of Period	\$ 85.96		\$ 85.96		
Current Encumbrances	\$ 14,446.06		\$ 14,446.06		
Unencumbered Cash Balance	\$ 14,360.10-		\$ 14,360.10-		

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TITLE I DISADVANTAGED CHILDREN (572)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 285,921.94-		\$ 681,354.40-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 136,084.91	\$ 1,535,000.00	\$ 1,530,954.18		
ADVANCES-IN	\$ 210,600.00	\$ 357,000.00	\$ 210,600.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 346,684.91	\$ 1,892,000.00	\$ 1,741,554.18		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 34,795.93	\$ 810,039.94	\$ 752,305.87		\$ 57,734.07
FRINGE BENEFITS	\$ 10,428.02	\$ 222,501.00	\$ 189,720.10		\$ 32,780.90
TOTAL PERSONNEL:	\$ 45,223.95	\$ 1,032,540.94	\$ 942,025.97	\$ 0.00	\$ 90,514.97
PURCHASED SERVICES	\$ 14,415.09	\$ 122,980.00	\$ 102,756.76	\$ 22,728.20	\$ 2,504.96-
SUPPLIES AND MATERIALS	\$ 1,050.38	\$ 54,867.83	\$ 15,343.50	\$ 10,926.98	\$ 28,597.35
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 60,689.42	\$ 1,210,388.77	\$ 1,060,126.23	\$ 33,655.18	\$ 116,607.36
Increase (Decrease) for Period	\$ 285,995.49		\$ 681,427.95		
Fund Balance, End of Period	\$ 73.55		\$ 73.55		
Current Encumbrances	\$ 33,655.18		\$ 33,655.18		
Unencumbered Cash Balance	\$ 33,581.63-		\$ 33,581.63-		

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TITLE V INNOVATIVE EDUC PGM (573)

	June 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		\$ 2,074.00		\$ 34.00	\$ 2,040.00
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 2,074.00		\$ 34.00	\$ 2,040.00
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)

	June 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		\$ 7,777.00			\$ 7,777.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 7,777.00			\$ 7,777.00
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)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 33,939.38-		\$ 29.68		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 12,500.00	\$ 12,484.42		
TRANSFERS-IN	\$ 38,500.00	\$ 42,500.00	\$ 38,500.00		
ADVANCES-IN					
Total Revenues:	\$ 38,500.00	\$ 55,000.00	\$ 50,984.42		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,530.92	\$ 52,500.00	\$ 47,622.85		\$ 4,877.15
FRINGE BENEFITS		\$ 1,500.00	\$ 3,361.55		\$ 1,861.55-
TOTAL PERSONNEL:	\$ 4,530.92	\$ 54,000.00	\$ 50,984.40	\$ 0.00	\$ 3,015.60
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,530.92	\$ 54,000.00	\$ 50,984.40		\$ 3,015.60
Increase (Decrease) for Period	\$ 33,969.08		\$ 0.02		
Fund Balance, End of Period	\$ 29.70		\$ 29.70		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 29.70		\$ 29.70		

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IMPROVING TEACHER QUALITY (590)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 19,378.74		\$ 2,508.50		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 129,256.36	\$ 585,000.00	\$ 583,119.16		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR	\$ 1,400.00		\$ 1,400.00		
Total Revenues:	\$ 130,656.36	\$ 585,000.00	\$ 584,519.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,649.98	\$ 87,728.53	\$ 79,390.29		\$ 8,338.24
FRINGE BENEFITS	\$ 15.45	\$ 170.00	\$ 5,089.93		\$ 4,919.93-
TOTAL PERSONNEL:	\$ 5,665.43	\$ 87,898.53	\$ 84,480.22	\$ 0.00	\$ 3,418.31
PURCHASED SERVICES	\$ 42,379.82	\$ 412,921.11	\$ 378,515.15	\$ 22,014.00	\$ 12,391.96
SUPPLIES AND MATERIALS		\$ 19,744.00	\$ 7,567.20	\$ 3,000.00	\$ 9,176.80
MISCELLANEOUS OBJECTS		\$ 16,100.00	\$ 14,475.24		\$ 1,624.76
OTHER USES OF FUNDS	\$ 101,900.00		\$ 101,900.00		\$ 101,900.00-
Total Expenditures:	\$ 149,945.25	\$ 536,663.64	\$ 586,937.81	\$ 25,014.00	\$ 75,288.17-
Increase (Decrease) for Period	\$ 19,288.89-		\$ 2,418.65-		
Fund Balance, End of Period	\$ 89.85		\$ 89.85		
Current Encumbrances	\$ 25,014.00		\$ 25,014.00		
Unencumbered Cash Balance	\$ 24,924.15-		\$ 24,924.15-		

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MISCELLANEOUS FED. GRANT FUND (599)

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

GARFIELD HTS. BOARD OF EDUC.
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Aggregate of Funds

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 7,583,686.75		\$ 8,430,454.71		
Revenue:					
TAXES		\$ 20,263,400.00	\$ 20,221,843.17		
TUITION	\$ 5,974.23	\$ 350,000.00	\$ 354,363.18		
TRANSPORTATION FEES	\$ 3,991.00	\$ 46,000.00	\$ 55,620.90		
EARNINGS ON INVESTMENTS	\$ 853.81	\$ 20,950.00	\$ 15,207.55		
FOOD SERVICES	\$ 2,137.13	\$ 230,000.00	\$ 218,512.71		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,014.27	\$ 306,000.00	\$ 299,559.43		
CLASSROOM MATERIALS AND FEES	\$ 1,736.00	\$ 35,000.00	\$ 22,214.11		
MISC. RECEIPTS - LOCAL SOURCES	\$ 47,491.05	\$ 610,500.00	\$ 406,301.67		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 2,907,716.14	\$ 21,749,600.00	\$ 20,436,259.98		
RESTRICTED GRANTS-IN-AID	\$ 179,248.08	\$ 1,100,400.00	\$ 2,142,688.43		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 554,477.75	\$ 4,255,800.00	\$ 4,416,046.34		
TRANSFERS-IN	\$ 69,700.00	\$ 242,500.00	\$ 204,700.00		
ADVANCES-IN	\$ 363,950.00	\$ 499,035.00	\$ 363,950.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 7,044.09	\$ 1,500.00	\$ 6,544.09		
Total Revenues:	\$ 4,155,333.55	\$ 49,715,685.00	\$ 49,163,811.56		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,760,617.28	\$ 23,081,208.47	\$ 23,035,357.08		\$ 45,851.39
FRINGE BENEFITS	\$ 630,622.35	\$ 7,897,390.08	\$ 7,565,174.55	\$ 170,124.50	\$ 162,091.03
TOTAL PERSONNEL:	\$ 2,391,239.63	\$ 30,978,598.55	\$ 30,600,531.63	\$ 170,124.50	\$ 207,942.42
PURCHASED SERVICES	\$ 638,426.54	\$ 10,377,230.34	\$ 8,444,367.26	\$ 435,335.16	\$ 1,497,527.92
SUPPLIES AND MATERIALS	\$ 346,519.79	\$ 2,708,155.56	\$ 2,200,508.19	\$ 234,396.37	\$ 273,251.00
CAPITAL OUTLAY		\$ 3,791,459.70	\$ 3,483,039.91	\$ 283,124.37	\$ 25,295.42
OBJECT CODE 0700 INVALID		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 1,015,307.77	\$ 5,448,386.14	\$ 5,383,292.71	\$ 67,157.11	\$ 2,063.68-
OTHER USES OF FUNDS	\$ 433,650.00	\$ 550,000.00	\$ 568,650.00		\$ 18,650.00-
Total Expenditures:	\$ 4,825,143.73	\$ 53,855,366.27	\$ 50,680,389.70	\$ 1,191,673.49	\$ 1,983,303.08
Increase (Decrease) for Period	\$ 669,810.18-		\$ 1,516,578.14-		
Total Fund Balance, End of Period	\$ 6,913,876.57		\$ 6,913,876.57		

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Aggregate of Funds (cont'd)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 1,191,673.49		\$ 1,191,673.49		
Total Unencumbered Cash Balance	\$ 5,722,203.08		\$ 5,722,203.08		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
 WARRANT CHECKS

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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: 091165 Type: W Date: 08/30/13 Vendor: MICHAEL LIPPUS						Vendor#:		702939		Stat/Date:		VOID:		06/19/14		Bank:	
0001	Fall Season Boys - HS	0140305	0001	M.L	- 08/27/13	08/30/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 091366 Type: W Date: 09/26/13 Vendor: DEVLIN JERRILL POPE						Vendor#:		831972		Stat/Date:		VOID:		06/19/14		Bank: 1	
0001	Reimbursement for	0140566	0001	0140566		09/24/13	05	001	2212	432	0000	000000	822	00	022		85.00
Check total: \$85.00																	
Check: 091793 Type: W Date: 10/30/13 Vendor: IDEASTREAM						Vendor#:		230417		Stat/Date:		VOID:		06/19/14		Bank: 1	
0001	NOTA FEE FOR JULY 2012 TH	0130010	0001	0032374		03/19/13	05	001	2219	449	0000	000000	822	00	007		417.00
Check total: \$417.00																	
Check: 093930 Type: W Date: 05/30/14 Vendor: NOWAK TOURS						Vendor#:		831779		Stat/Date:		VOID:		06/24/14		Bank: 1	
0001	Two school buses for Ceda	0142086	0001	0005011		03/19/14	05	014	4600	490	9455	000000	500	00	000		760.00
Check total: \$760.00																	
Check: 093962 Type: W Date: 06/09/14 Vendor: DANIEL HODOUS						Vendor#:		700200		Stat/Date:		RECONCILED:		06/16/14		Bank:	
0001	HS Girls/Spring	0141599	0002	D.H	- 05/05/14	06/09/14	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 093963 Type: W Date: 06/09/14 Vendor: PATRICIA A. PATTERSON						Vendor#:		160162		Stat/Date:		RECONCILED:		06/10/14		Bank:	
0001	Agreement for consulting	0140416	0001	10thPmt-06/9/14		06/09/14	05	590	3260	411	9114	000000	000	00	000		3,818.00
Check total: \$3,818.00																	
Check: 093964 Type: W Date: 06/09/14 Vendor: SANDRA HELPMAN						Vendor#:		832578		Stat/Date:		RECONCILED:		06/27/14		Bank:	
0001	Transportation, 2 student	0141942	0001	05/27-05/30/14		06/09/14	05	516	2821	419	9014	000000	000	00	000		24.64
Check total: \$24.64																	
Check: 093965 Type: W Date: 06/09/14 Vendor: STEVEN A. MONTANARO						Vendor#:		700943		Stat/Date:		RECONCILED:		06/12/14		Bank:	
0001	HS Girls/Spring	0141599	0002	S.M	- 05/05/14	06/09/14	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 093966 Type: W Date: 06/09/14 Vendor: TIM SOBOCINSKI						Vendor#:		830861		Stat/Date:		RECONCILED:		06/10/14		Bank: 1	
0001	Reimbursement for use of	0140054	0001	APRIL 2014		06/09/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 020752 Type: W Date: 06/10/14 Vendor: CHRISTY WALCOFF						Vendor#:		030292		Stat/Date:		RECONCILED:		06/13/14		Bank: 1	
0001	Spousal Reimbursement thr	0141967	0001	WALCOFF0531		06/10/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	

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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: 020753 Type: W Date: 06/10/14 Vendor: CHRISTEN BRANDT		Vendor#: 030397 Stat/Date: RECONCILED:06/11/14 Bank: 1															
0001	Spousal Reimbursement thr		0141967	0001	BRANDT0414	06/10/14	05	024	2510	856	9241	000000	000	00	000		73.84
0002	Spousal Reimbursement thr		0141967	0001	BRANDT0514	06/10/14	05	024	2510	856	9241	000000	000	00	000		73.84
0003	Spousal Reimbursement thr		0141967	0001	BRANDT0603	06/10/14	05	024	2510	856	9241	000000	000	00	000		36.92
Check total: \$184.60																	
Check: 020754 Type: W Date: 06/10/14 Vendor: KELLY TEKANCIC		Vendor#: 100126 Stat/Date: RECONCILED:06/11/14 Bank: 1															
0001	Spousal Reimbursement thr		0141967	0001	TEKANCIC0514	06/10/14	05	024	2510	856	9241	000000	000	00	000		120.00
Check total: \$120.00																	
Check: 020755 Type: W Date: 06/10/14 Vendor: AMANDA McCULLOUGH		Vendor#: 130418 Stat/Date: RECONCILED:06/11/14 Bank: 1															
0001	Spousal Reimbursement thr		0141967	0001	MCCULLOUGH0514	06/10/14	05	024	2510	856	9241	000000	000	00	000		95.16
Check total: \$95.16																	
Check: 020756 Type: W Date: 06/10/14 Vendor: MICHELLE TOGHILL		Vendor#: 150072 Stat/Date: RECONCILED:06/16/14 Bank: 1															
0001	Spousal Reimbursement thr		0141967	0001	TOGHILL0114	06/10/14	05	024	2510	856	9241	000000	000	00	000		35.00
0002	Spousal Reimbursement thr		0141967	0001	TOGHILL0214	06/10/14	05	024	2510	856	9241	000000	000	00	000		35.00
0003	Spousal Reimbursement thr		0141967	0001	TOGHILL0314	06/10/14	05	024	2510	856	9241	000000	000	00	000		35.00
0004	Spousal Reimbursement thr		0141967	0001	TOGHILL0414	06/10/14	05	024	2510	856	9241	000000	000	00	000		35.00
0005	Spousal Reimbursement thr		0141967	0001	TOGHILL0514	06/10/14	05	024	2510	856	9241	000000	000	00	000		35.00
Check total: \$175.00																	
Check: 020757 Type: W Date: 06/10/14 Vendor: TIFFANY CLENDENNING		Vendor#: 831228 Stat/Date: RECONCILED:06/16/14 Bank: 1															
0001	Spousal Reimbursement thr		0141967	0001	CLENDEN0514	06/10/14	05	024	2510	856	9241	000000	000	00	000		300.00
Check total: \$300.00																	
Check: 020758 Type: W Date: 06/10/14 Vendor: BRAD LAMBERT		Vendor#: 831231 Stat/Date: RECONCILED:06/11/14 Bank: 1															
0001	Spousal Reimbursement thr		0141967	0001	LAMBERT0514	06/10/14	05	024	2510	856	9241	000000	000	00	000		93.40
Check total: \$93.40																	
Check: 020759 Type: W Date: 06/10/14 Vendor: AMY BICAN		Vendor#: 832330 Stat/Date: Bank: 1															
0001	Spousal Reimbursement thr		0141967	0001	BICAN514	06/10/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020760 Type: W Date: 06/10/14 Vendor: STEPHANIE SEICHKO		Vendor#: 832333 Stat/Date: RECONCILED:06/23/14 Bank: 1															
0001	Spousal Reimbursement thr		0141967	0001	SEICHKO0514	06/10/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020761 Type: W Date: 06/10/14 Vendor: CANDICE BOOHER		Vendor#: 832334 Stat/Date: RECONCILED:06/11/14 Bank: 1															
0001	Spousal Reimbursement thr		0141967	0001	BOOHER0414	06/10/14	05	024	2510	856	9241	000000	000	00	000		35.70
0002	Spousal Reimbursement thr		0141967	0001	BOOHER0514	06/10/14	05	024	2510	856	9241	000000	000	00	000		35.70

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0003	Spousal Reimbursement thr		0141967	0001	BOOHER1231	06/10/14	05	024	2510	856	9241	000000	000	00	000		17.85
Check total:																\$89.25	
Check: 020762 Type: W Date: 06/10/14 Vendor: THOMAS BRIGHT						Vendor#: 832389 Stat/Date: RECONCILED:06/13/14 Bank: 1											
0001	Spousal Reimbursement thr		0141967	0001	BRIGHT0328	06/10/14	05	024	2510	856	9241	000000	000	00	000		60.96
0002	Spousal Reimbursement thr		0141967	0001	BRIGHT0414	06/10/14	05	024	2510	856	9241	000000	000	00	000		121.92
0003	Spousal Reimbursement thr		0141967	0001	BRIGHT0514	06/10/14	05	024	2510	856	9241	000000	000	00	000		121.92
0004	Spousal Reimbursement thr		0141967	0001	BRIGHT0606	06/10/14	05	024	2510	856	9241	000000	000	00	000		90.96
Check total:																\$395.76	
Check: 020763 Type: W Date: 06/10/14 Vendor: AMANDA MORRIS						Vendor#: 832390 Stat/Date: RECONCILED:06/11/14 Bank: 1											
0001	Spousal Reimbursement thr		0141967	0001	MORRIS0516	06/10/14	05	024	2510	856	9241	000000	000	00	000		38.64
Check total:																\$38.64	
Check: 020764 Type: W Date: 06/10/14 Vendor: MELISSA YOUNG						Vendor#: 832464 Stat/Date: RECONCILED:06/13/14 Bank: 1											
0001	Spousal Reimbursement thr		0141967	0001	YOUNG0528	06/10/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 020765 Type: W Date: 06/10/14 Vendor: DIANE MATHER						Vendor#: 832539 Stat/Date: Bank: 1											
0001	Spousal Reimbursement -		0141552	0001	MATHER0414	06/10/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement -		0141552	0001	MATHER0514	06/10/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement -		0141552	0001	MATHER0614	06/10/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$375.00	
Check: 093967 Type: W Date: 06/10/14 Vendor: SUBURBAN HEALTH CONSORTIUM						Vendor#: 180322 Stat/Date: RECONCILED:06/11/14 Bank: 1											
HUNTINGTON BANK																	
0001	Health Insurance Premiums		0142144	0001	JUNE 2014	06/10/14	05	024	2510	856	9241	000000	000	00	000		347,780.06
Check total:																\$347,780.06	
Check: 093968 Type: W Date: 06/10/14 Vendor: CLEVELAND COCA-COLA						Vendor#: 030384 Stat/Date: RECONCILED:06/17/14 Bank: 1											
BOTTLING COMAPNY																	
0001	beverages for Middle Scho		0141234	0001	3111005.	06/10/14	05	006	3120	560	0000	000000	500	00	000		75.00
Check total:																\$75.00	
Check: 093969 Type: W Date: 06/10/14 Vendor: HEIDI SCHELIEN						Vendor#: 831299 Stat/Date: VOID: 06/23/14 Bank:											
0001	Reimbursement for classro		0142080	0001	0142080	06/10/14	05	516	1231	511	9014	000000	813	00	013		200.00
Check total:																\$200.00	
Check: 093970 Type: W Date: 06/10/14 Vendor: MARY ANN MARSHALL						Vendor#: 130204 Stat/Date: Bank: 1											
0001	IN-DISTRICT MILEAGE		0140974	0001	APR. '14	06/10/14	05	001	2214	434	0000	000000	000	00	000		3.29
0002	IN-DISTRICT MILEAGE		0140974	0001	MAR. '14	06/10/14	05	001	2214	434	0000	000000	000	00	000		2.49
0003	IN-DISTRICT MILEAGE		0140974	0001	MAY '14	06/10/14	05	001	2214	434	0000	000000	000	00	000		4.17
Check total:																\$9.95	
Check: 093971 Type: W Date: 06/10/14 Vendor: RICK TOCHEK						Vendor#: 703093 Stat/Date: RECONCILED:06/13/14 Bank:											

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0001	HS Boys/Spring		0141599	0001	R.T - 05/21/14	06/10/14	05	300	4510	419	926A	000000	600	00	000		55.00
																	Check total: \$55.00
Check: 093972 Type: W Date: 06/10/14 Vendor: TERRANCE OLSZEWSKI																Vendor#: 200129 Stat/Date: RECONCILED:06/16/14 Bank: 1	
0001	Reimbursement for use of		0140396	0001	APRIL '14	06/10/14	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 093973 Type: W Date: 06/10/14 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date: RECONCILED:06/11/14 Bank: 1	
0001	MONTHLY ELECTRIC POWER US		0141657	0001	90004380754	05/14/14	05	001	2720	451	0000	000000	100	00	007		123.43
0002	MONTHLY ELECTRIC POWER US		0141657	0002	90004380754	05/14/14	05	001	2720	451	0000	000000	200	00	007		84.98
0003	MONTHLY ELECTRIC POWER US		0141657	0003	90004380754	05/14/14	05	001	2720	451	0000	000000	400	00	007		77.27
0004	MONTHLY ELECTRIC POWER US		0141657	0004	90004380754	05/14/14	05	001	2720	451	0000	000000	500	00	007		439.12
0005	MONTHLY ELECTRIC POWER US		0141657	0005	90004380754	05/14/14	05	001	2720	451	0000	000000	600	00	007		570.21
																	Check total: \$1,295.01
Check: 093974 Type: W Date: 06/11/14 Vendor: GWEN ABRAHAM																Vendor#: 070582 Stat/Date: RECONCILED:06/13/14 Bank:	
0001	Reimbursment for PAWS raf		0142056	0001	0142056	06/11/14	05	018	4600	890	908P	000000	100	00	000		275.94
																	Check total: \$275.94
Check: 093975 Type: W Date: 06/12/14 Vendor: APPLE INC.																Vendor#: 010450 Stat/Date: RECONCILED:06/23/14 Bank: 1	
0001	HDMI to HDMI		0141993	0005	4283392370	05/16/14	05	001	2211	423	0000	000000	815	00	015		76.00
0002	Lightening to usb cord		0141993	0002	4283396457	05/16/14	05	001	2211	423	0000	000000	815	00	015		95.00
0003	Lightning to 30 pin cord		0141993	0003	4283523480	05/16/14	05	001	2211	423	0000	000000	815	00	015		145.00
																	Check total: \$316.00
Check: 093976 Type: W Date: 06/12/14 Vendor: BEAUMONT SCHOOL																Vendor#: 210459 Stat/Date: RECONCILED:06/20/14 Bank:	
0001	Reimbursement to the high		0141730	0001	0141730	06/11/14	05	590	3260	432	9114	000000	000	00	000		2,500.00
																	Check total: \$2,500.00
Check: 093977 Type: W Date: 06/12/14 Vendor: BEECH BROOK ACCOUNTING DEPT.																Vendor#: 020236 Stat/Date: RECONCILED:06/19/14 Bank: 1	
0001	Open P.O. for out of Dist		0140817	0001	TRNGAR062014	06/03/14	05	001	2821	483	0000	000000	813	00	013		1,155.00
																	Check total: \$1,155.00
Check: 093978 Type: W Date: 06/12/14 Vendor: CDC PRINTING AND MAILING																Vendor#: 030351 Stat/Date: RECONCILED:06/24/14 Bank:	
0001	Printing costs for materi		0142046	0001	0016921	05/27/14	05	590	3260	432	9114	000000	000	00	000		652.50
																	Check total: \$652.50
Check: 093979 Type: W Date: 06/12/14 Vendor: CLEANING SYSTEMS, INC.																Vendor#: 080357 Stat/Date: RECONCILED:06/20/14 Bank: 1	
0001	Repair of Hotsy		0141980	0001	60-30183	05/16/14	05	001	2840	581	0000	000000	705	00	078		893.78
																	Check total: \$893.78
Check: 093980 Type: W Date: 06/12/14 Vendor: DISTILLATA COMPANY																Vendor#: 040216 Stat/Date: RECONCILED:06/19/14 Bank:	

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0001	WATER FOR TECHNOLOGY 1/1/		0141487	0004	4786665	05/09/14	05	001	2211	511	0000	000000	815	00	015		40.35		
0002	WATER FOR MS PRINCIPAL OF		0141487	0005	4786674	05/09/14	05	001	2421	512	9412	000000	500	00	005		12.60		
0003	WATER FOR TECHNOLOGY 1/1/		0141487	0004	4804264	05/23/14	05	001	2211	511	0000	000000	815	00	015		45.90		
0004	WATER FOR TECHNOLOGY 1/1/		0141487	0004	4804266	05/23/14	05	001	2211	511	0000	000000	815	00	015		12.55		
0005	WATER FOR LEARNING CENTER		0141487	0001	4804268	05/23/14	05	001	2421	512	0000	000000	301	00	000		12.60		
0006	WATER FOR MS PRINCIPAL OF		0141487	0005	4804269	05/23/14	05	001	2421	512	9412	000000	500	00	005		23.70		
0007	WATER FOR BUS GARAGE 1/1/		0141487	0003	4804301	05/23/14	05	001	2720	452	0000	000000	800	00	007		20.20		
0008	WATER FOR TECHNOLOGY 1/1/		0141487	0004	4817817	05/31/14	05	001	2211	511	0000	000000	815	00	015		10.00		
0009	WATER FOR TECHNOLOGY 1/1/		0141487	0004	4821546	05/31/14	05	001	2211	511	0000	000000	815	00	015		10.00		
0010	WATER FOR LEARNING CENTER		0141487	0001	4821547	05/31/14	05	001	2421	512	0000	000000	301	00	000		11.00		
0011	WATER FOR MS PRINCIPAL OF		0141487	0005	4821548	05/31/14	05	001	2421	512	9412	000000	500	00	005		11.00		
																	Check total:	\$209.90	
																		(Multi-bank check)	
Check: 093981 Type: W Date: 06/12/14 Vendor: DOUGLAS SMITH																		Vendor#: 703090 Stat/Date:	Bank:
0001	HS Boys/Spring		0141599	0001	D.S - 05/08/14	06/10/14	05	300	4510	419	926A	000000	600	00	000		55.00		
																		Check total:	\$55.00
Check: 093982 Type: W Date: 06/12/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																		Vendor#: 050183 Stat/Date: RECONCILED:06/18/14	Bank:
0001	Open P.O. for OOD student		0141890	0001	GFD1629	05/15/14	05	516	1235	479	9014	000000	813	00	013		6,960.00		
																		Check total:	\$6,960.00
Check: 093983 Type: W Date: 06/12/14 Vendor: FIRST BOOK NATIONAL OFFICE ATTN: FBNBB PAYMENTS																		Vendor#: 832560 Stat/Date: RECONCILED:06/25/14	Bank:
0001	May Book Flowers 2014 -		0141975	0001	587-56116	05/22/14	05	019	1110	511	914S	000000	000	00	000		31.20		
																		Check total:	\$31.20
Check: 093984 Type: W Date: 06/12/14 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.																		Vendor#: 070148 Stat/Date: RECONCILED:06/16/14	Bank: 1
0001	1/1/2014-6/30/2014 Misc.		0141153	0001	0021617	06/05/14	05	001	2840	581	0000	000000	705	00	078		121.23		
																		Check total:	\$121.23
Check: 093985 Type: W Date: 06/12/14 Vendor: GRAYBAR ELECTRIC CO.,INC																		Vendor#: 070449 Stat/Date: RECONCILED:06/23/14	Bank: 1
0001	Lighting: Bulbs, ballasts		0141317	0001	972652157	05/15/14	05	001	2720	572	0000	000000	703	00	078		99.47		
																		Check total:	\$99.47
Check: 093986 Type: W Date: 06/12/14 Vendor: HOLY NAME HIGH SCHOOL																		Vendor#: 080211 Stat/Date: RECONCILED:06/25/14	Bank:
0001	Reimbursement to the high		0141726	0001	0141726	06/11/14	05	590	3260	432	9114	000000	000	00	000		6,000.00		
																		Check total:	\$6,000.00
Check: 093987 Type: W Date: 06/12/14 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.																		Vendor#: 830647 Stat/Date: RECONCILED:06/20/14	Bank:
0001	Spring Scoring Prices Gra		0141921	0001	950410002	05/16/14	05	401	3260	512	9615	000000	412	00	000		3,748.83		
0002	Shipping/Handlung 10%		0141921	0002	950410002	05/16/14	05	401	3260	512	9615	000000	412	00	000		302.73		
0003	2014 IOWA Scoring Grade 1		0141979	0001	950410003	05/22/14	05	401	3260	511	9515	000000	000	00	000		898.12		
0004	2014 IOWA/CogAT Scoring G		0141979	0002	950410003	05/22/14	05	401	3260	511	9515	000000	000	00	000		849.88		

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0005	Shipping & Handling		0141979	0003	950410003	05/22/14	05	401	3260	511	9515	000000	000	00	000		170.64		
																	Check total:	\$5,970.20	
																		(Multi-bank check)	
Check: 093988 Type: W Date: 06/12/14 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: RECONCILED:06/27/14 Bank: 1																			
0001	Reimbursement for use of		0140692	0001	APRIL 2014	06/10/14	05	001	2690	441	0000	000000	000	00	007		50.00		
																		Check total:	\$50.00
Check: 093989 Type: W Date: 06/12/14 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: RECONCILED:06/20/14 Bank: 1																			
0001	Parts for building mainte		0141382	0001	S2409582.001	05/14/14	05	001	2720	572	0000	000000	703	00	078		9.02		
																		Check total:	\$9.02
Check: 093990 Type: W Date: 06/12/14 Vendor: JOSTENS Vendor#: 100208 Stat/Date: RECONCILED:06/23/14 Bank: 1																			
0001	Signature form (Same as L		0141796	0005	1667610	06/14/14	05	001	2310	425	0000	000000	900	00	007		3.55		
0002	Approximate shipping 10%		0141796	0006	1667610	06/14/14	05	001	2310	425	0000	000000	900	00	007		4.77		
0003	Honors Diploma Stickers		0141796	0001	16681734	05/16/14	05	001	2310	425	0000	000000	900	00	007		151.25		
0004	Regular Diploma's		0141796	0002	16681734	05/16/14	05	001	2310	425	0000	000000	900	00	007		1,121.80		
0005	Certificate of Attendance		0141796	0003	16681734	05/16/14	05	001	2310	425	0000	000000	900	00	007		17.75		
0006	Diploma Covers		0141796	0004	16681734	05/16/14	05	001	2310	425	0000	000000	900	00	007		1,738.75		
0007	Approximate shipping 10%		0141796	0006	16681734	05/16/14	05	001	2310	425	0000	000000	900	00	007		122.86		
																		Check total:	\$3,160.73
Check: 093991 Type: W Date: 06/12/14 Vendor: KEVIN HARTMAN Vendor#: 100138 Stat/Date: RECONCILED:06/19/14 Bank: 1																			
0001	Reimbursement for use of		0140946	0001	APRIL 201	06/10/14	05	001	2690	441	0000	000000	000	00	007		50.00		
0002	Reimbursement for use of		0140946	0001	MARCH 2014	06/10/14	05	001	2690	441	0000	000000	000	00	007		50.00		
																		Check total:	\$100.00
Check: 093992 Type: W Date: 06/12/14 Vendor: LAKE CATHOLIC HIGH SCHOOL Vendor#: 120106 Stat/Date: Bank:																			
0001	Reimbursement to the high		0141736	0001	0141736	06/12/14	05	590	3260	432	9114	000000	000	00	000		1,881.07		
																		Check total:	\$1,881.07
Check: 093993 Type: W Date: 06/12/14 Vendor: LARRY VAVRO Vendor#: 703091 Stat/Date: RECONCILED:06/18/14 Bank:																			
0001	HS Girls/Spring		0141599	0002	L.V. - 05/22/14	06/10/14	05	300	4530	419	926A	000000	600	00	000		40.00		
																		Check total:	\$40.00
Check: 093994 Type: W Date: 06/12/14 Vendor: M & M CERTIFIED WELDING Vendor#: 130068 Stat/Date: RECONCILED:06/19/14 Bank: 1																			
0001	1/1/2014-6/30/2014 Misc.		0141169	0001	0063571	06/03/14	05	001	2840	423	0000	000000	705	00	078		345.00		
0002	1/1/2014-6/30/2014 Misc.		0141169	0001	0065273	05/27/14	05	001	2840	423	0000	000000	705	00	078		750.00		
																		Check total:	\$1,095.00
Check: 093995 Type: W Date: 06/12/14 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:06/30/14 Bank:																			
0001	Open PO for Admin. fee		0141673	0001	0024942	05/15/14	05	001	1241	411	913M	000000	813	00	013		238.69		
0002	Open PO for Admin. fee		0141673	0001	0025186	05/20/14	05	001	1241	411	913M	000000	813	00	013		274.91		

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Check total:																\$513.60	
Check: 093996 Type: W Date: 06/12/14 Vendor: NOTRE DAME CATHEDRAL		Vendor#: 140311 Stat/Date: Bank:															
		LATIN HIGH SCHOOL															
0001	Reimbursement to the hgih	0141725	0001	0141725	06/11/14	05	590	3260	432	9114	000000	000	00	000			6,000.00
Check total:																\$6,000.00	
Check: 093997 Type: W Date: 06/12/14 Vendor: PREMIER PRINTING & PROMOTIONS		Vendor#: 831968 Stat/Date: RECONCILED:06/20/14 Bank:															
0001	BLACK NAME STAMP	0141399	0001	7-158012	05/21/14	05	001	2421	512	0000	000000	200	00	002			25.00
0002	BLACK ADDRESS STAMP	0141399	0002	7-158012	05/21/14	05	001	2421	512	0000	000000	200	00	002			29.85
0003	laminating film	0141792	0001	7-158001	05/21/14	05	001	2421	512	0000	000000	400	00	004			1,117.50
0004	copy paper	0141826	0001	R7-157803	05/21/14	05	001	1110	511	9412	000000	100	00	001			1,649.50
0005	Smead Manila File Folders	0141929	0001	7-158015	05/21/14	05	001	2421	512	9412	000000	100	00	001			77.45
0006	Universal Colored top Tab	0141929	0002	7-158015	05/21/14	05	001	2421	512	9412	000000	100	00	001			30.58
0007	Pental RSVP Stick Ballpoi	0141929	0003	7-158015	05/21/14	05	001	2421	512	9412	000000	100	00	001			17.98
0008	Pental RSVP stick Ballpoi	0141929	0004	7-158015	05/21/14	05	001	2421	512	9412	000000	100	00	001			8.99
0009	Low-odor Dry erase Marker	0141929	0005	7-158015	05/21/14	05	001	2421	512	9412	000000	100	00	001			15.99
0010	Items needed for school y	0141974	0001	7-158003	05/21/14	05	001	1110	511	9412	000000	400	00	004			324.28
0011	white copy paper	0141982	0001	7-158011	06/11/14	05	001	2620	552	9505	000000	500	00	000			524.85
0012	USB flash drive	0141988	0001	7-158002	05/21/14	05	001	2620	552	9505	000000	500	00	000			41.16
0013	Ipad case	0141988	0002	7-158002	05/21/14	05	001	2620	552	9505	000000	500	00	000			199.98
0014	high back chair	0141988	0003	7-158002	05/21/14	05	001	2620	552	9505	000000	500	00	000			719.96
0015	whiteboard	0141988	0004	7-158002	05/21/14	05	001	2620	552	9505	000000	500	00	000			309.98
Check total:																\$5,093.05	
(Multi-bank check)																	
Check: 093998 Type: W Date: 06/12/14 Vendor: QUADSTAR DIGITAL		Vendor#: 170118 Stat/Date: RECONCILED:06/19/14 Bank: 1															
		GUIDANCE LTD.															
0001	Repair Ipdats	0141619	0001	0050566	05/19/14	05	001	2211	423	0000	000000	815	00	015			40.00
0002	Repair Ipdats	0141619	0001	0050567	05/19/14	05	001	2211	423	0000	000000	815	00	015			40.00
0003	Repair Ipdats	0141619	0001	0050568	05/19/14	05	001	2211	423	0000	000000	815	00	015			40.00
Check total:																\$120.00	
Check: 093999 Type: W Date: 06/12/14 Vendor: RILEY LAW FIRM, LLC		Vendor#: 160281 Stat/Date: RECONCILED:06/19/14 Bank: 1															
		David J. Riley															
0001	Legal Services for	0131597	0001	0001431	06/05/14	05	004	5600	429	904Q	000000	200	00	000			1,449.00
Check total:																\$1,449.00	
Check: 094000 Type: W Date: 06/12/14 Vendor: ROBERT SEEDHOUSE		Vendor#: 702459 Stat/Date: Bank:															
0001	HS Girls/Spring	0141599	0002	R.S - 05/22/14	06/10/14	05	300	4530	419	926A	000000	600	00	000			55.00
Check total:																\$55.00	
Check: 094001 Type: W Date: 06/12/14 Vendor: ROETZEL & ANDRESS, LPA		Vendor#: 831947 Stat/Date: RECONCILED:06/17/14 Bank: 1															
		1375 EAST NINTH STREET															
0001	Legal Fees for Profession	0141941	0001	1070354	05/20/14	05	001	2490	418	0000	000000	831	00	024			15,330.68
Check total:																\$15,330.68	
Check: 094002 Type: W Date: 06/12/14 Vendor: ROY HABER		Vendor#: 700131 Stat/Date: RECONCILED:06/19/14 Bank:															

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0001	HS Girls/Spring		0141599	0002	R.H - 05/22/14	06/10/14	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 094003 Type: W Date: 06/12/14 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC. Vendor#: 831270 Stat/Date: RECONCILED:06/20/14 Bank: 1																		
0001	Vehicle and mower repair		0142003	0001	0778373	06/02/13	05	001	2750	581	0000	000000	700	00	078		1,042.66	
																	Check total:	\$1,042.66
Check: 094004 Type: W Date: 06/12/14 Vendor: ST. IGNATIUS HIGH SCHOOL Vendor#: 832337 Stat/Date: Bank:																		
0001	Reimbursement to the high		0141731	0001	0141731	06/11/14	05	590	3260	432	9114	000000	000	00	000		5,812.33	
																	Check total:	\$5,812.33
Check: 094005 Type: W Date: 06/12/14 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: RECONCILED:06/20/14 Bank:																		
0001	Open P.O. for Transportat		0141028	0001	0064594	05/14/14	05	516	2821	419	9013	000000	000	00	000		2,012.00	
																	Check total:	\$2,012.00
Check: 094006 Type: W Date: 06/12/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:06/19/14 Bank: 1																		
0001	7/15/2014-6/30/2014 Misc		0142012	0001	0528147	05/08/14	05	001	2750	581	0000	000000	700	00	078		36.95-	
0002	7/15/2014-6/30/2014 Misc		0142012	0001	0531600	06/04/14	05	001	2750	581	0000	000000	700	00	078		49.35	
																	Check total:	\$12.40
Check: 094007 Type: W Date: 06/12/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:06/18/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141147	0001	I0231569	05/15/14	05	001	2821	582	0000	000000	705	00	078		2,259.77	
																	Check total:	\$2,259.77
Check: 094008 Type: W Date: 06/13/14 Vendor: EDUCATION PLUS Vendor#: 832616 Stat/Date: RECONCILED:06/26/14 Bank:																		
0001	Registrations-CHARACTERpl		0142167	0001	0020951	06/13/14	05	536	2213	412	914I	000000	500	00	000		2,874.00	
																	Check total:	\$2,874.00
Check: 094009 Type: W Date: 06/13/14 Vendor: BUDGET CAR RENTAL Vendor#: 832617 Stat/Date: RECONCILED:06/23/14 Bank:																		
0001	Rental for 6 employees to		0142166	0001	43506380US1	06/13/14	05	536	2213	412	914I	000000	500	00	000		719.82	
																	Check total:	\$719.82
Check: 094010 Type: W Date: 06/13/14 Vendor: EMBASSY SUITES ST. LOUIS-ST. CHARLES Vendor#: 832618 Stat/Date: RECONCILED:06/18/14 Bank:																		
0001	Lodgings for CHARACTERplu		0142173	0001	85510046	06/13/14	05	536	2213	412	914I	000000	500	00	000		1,608.00	
																	Check total:	\$1,608.00
Check: 020766 Type: W Date: 06/17/14 Vendor: CHERYL CARANO Vendor#: 030272 Stat/Date: RECONCILED:06/23/14 Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	CARANO0114	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement thr		0141967	0001	CARANO0214	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement thr		0141967	0001	CARANO0314	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0004	Spousal Reimbursement thr		0141967	0001	CARANO0414	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0005	Spousal Reimbursement thr		0141967	0001	CARANO0514	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00	

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0006	Spousal Reimbursement thr		0141967	0001	CARANO0614	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00
0007	Spousal Reimbursement thr		0141967	0001	CARANO0713	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00
0008	Spousal Reimbursement thr		0141967	0001	CARANO0813	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00
0009	Spousal Reimbursement thr		0141967	0001	CARANO0913	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00
0010	Spousal Reimbursement thr		0141967	0001	CARANO1013	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00
0011	Spousal Reimbursement thr		0141967	0001	CARANO1113	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00
0012	Spousal Reimbursement thr		0141967	0001	CARANO1213	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00
0013	Spousal Reimbursement thr		0141967	0001	CARANOFY13	06/17/14	05	024	2510	856	9241	000000	000	00	000		250.00
Check total:																	\$1,750.00
Check: 020767 Type: W Date: 06/17/14 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:06/18/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	BUTTOL0612	06/17/14	05	024	2510	856	9241	000000	000	00	000		60.96
Check total:																	\$60.96
Check: 020768 Type: W Date: 06/17/14 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:06/18/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	DIFRANCO0615	06/17/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 020769 Type: W Date: 06/17/14 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:06/18/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	MILLER0614	06/17/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 020770 Type: W Date: 06/17/14 Vendor: N. DOUGLAS SOMMERS Vendor#: 040254 Stat/Date: RECONCILED:06/19/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	SOMMERS0314	06/17/14	05	024	2510	856	9241	000000	000	00	000		96.28
0002	Spousal Reimbursement thr		0141967	0001	SOMMERS0414	06/17/14	05	024	2510	856	9241	000000	000	00	000		96.28
0003	Spousal Reimbursement thr		0141967	0001	SOMMERS0514	06/17/14	05	024	2510	856	9241	000000	000	00	000		96.28
Check total:																	\$288.84
Check: 020771 Type: W Date: 06/17/14 Vendor: ROSE ARPELLI Vendor#: 832454 Stat/Date: RECONCILED:06/19/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	ARPELLI0124	06/17/14	05	024	2510	856	9241	000000	000	00	000		54.13
Check total:																	\$54.13
Check: 020772 Type: W Date: 06/17/14 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	REGAN0518	06/17/14	05	024	2510	856	9241	000000	000	00	000		38.50
0002	Spousal Reimbursement thr		0141967	0001	REGAN0601	06/17/14	05	024	2510	856	9241	000000	000	00	000		38.50
Check total:																	\$77.00
Check: 094011 Type: W Date: 06/17/14 Vendor: RAMHOG SOUND CO. Vendor#: 832465 Stat/Date: RECONCILED:06/17/14 Bank:																	
0001	Equipment and assistance		0142083	0001	06082014GFHS	05/27/14	05	034	2690	519	914C	000000	602	00	000		600.00
Check total:																	\$600.00
Check: 094012 Type: W Date: 06/17/14 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:06/19/14 Bank: 1																	
0001	NATURAL GAS USAGE FOR ELM		0140246	0001	ELMWOOD - 6	06/05/14	05	001	2720	453	0000	000000	100	00	007		54.42

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0002	NATURAL GAS USAGE FOR MID		0140246	0004	MIDDLE SCH - 6	06/05/14	05	001	2720	453	0000	000000	500	00	007		185.05
0003	NATURAL GAS USAGE FOR WM.		0140246	0003	WM. FOSTER - 6	06/04/14	05	001	2720	453	0000	000000	400	00	007		65.58
Check total:																\$305.05	
Check: 094013 Type: W Date: 06/17/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:06/18/14 Bank:																	
0001	MAY & JUNE 2014 PAYMENTS		0142072	0001	90004406271	06/03/14	05	001	2720	451	0000	000000	100	00	007		3,214.24
0002	MAY & JUNE 2014 PAYMENTS		0142072	0002	90004406271	06/03/14	05	001	2720	451	0000	000000	200	00	007		5,068.59
0003	MAY & JUNE 2014 PAYMENTS		0142072	0003	90004406271	06/03/14	05	001	2720	451	0000	000000	400	00	007		5,176.08
0004	MAY & JUNE 2014 PAYMENTS		0142072	0004	90004406271	06/03/14	05	001	2720	451	0000	000000	500	00	007		4,094.84
0005	MAY & JUNE 2014 PAYMENTS		0142072	0005	90004406271	06/03/14	05	001	2720	451	0000	000000	600	00	007		36,565.17
0006	MAY & JUNE 2014 PAYMENTS		0142072	0006	90004406271	06/03/14	05	401	3260	451	9515	000000	000	00	000		184.59
Check total:																\$54,303.51	
(Multi-bank check)																	
Check: 094014 Type: W Date: 06/17/14 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:06/18/14 Bank: 1																	
0001	BLANKET PURCHASE ORDER FO		0140685	0001	GAS0614-180	05/27/14	05	001	2720	453	0000	000000	100	00	007		940.31
0002	BLANKET PURCHASE ORDER FO		0140685	0002	GAS0614-180	05/27/14	05	001	2720	453	0000	000000	200	00	007		1,074.64
0003	BLANKET PURCHASE ORER FOR		0140685	0003	GAS0614-180	05/27/14	05	001	2720	453	0000	000000	400	00	007		940.31
0004	BLANKET PURCHASE ORDER FO		0140685	0004	GAS0614-180	05/27/14	05	001	2720	453	0000	000000	500	00	007		3,223.92
0005	BLANKET PURCHASE ORDER FO		0140685	0005	GAS0614-180	05/27/14	05	001	2720	453	0000	000000	600	00	007		537.33
Check total:																\$6,716.51	
Check: 094015 Type: W Date: 06/18/14 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:06/19/14 Bank: 1																	
0001	PEST CONTROL FOR H.S FITN		0141489	0001	0516953	05/31/14	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS		0141489	0002	0516953	05/31/14	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR		0141489	0003	0516953	05/31/14	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0141489	0004	0516953	05/31/14	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE		0141489	0005	0516953	05/31/14	05	006	3190	429	0000	000000	500	00	000		69.88
Check total:																\$247.45	
Check: 094016 Type: W Date: 06/18/14 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY Vendor#: 030384 Stat/Date: RECONCILED:06/25/14 Bank: 1																	
0001	juicepurchase for aug.-de		0140419	0001	0124430	05/14/14	05	006	3120	560	0000	000000	600	00	000		98.75
0002	juicepurchase for aug.-de		0140419	0001	2906678	05/07/14	05	006	3120	560	0000	000000	600	00	000		303.00
0003	juicepurchase for aug.-de		0140419	0001	3310536	06/02/14	05	006	3120	560	0000	000000	600	00	000		200.25
Check total:																\$602.00	
Check: 094017 Type: W Date: 06/18/14 Vendor: DAIRYMENS MILK CO. Vendor#: 040073 Stat/Date: RECONCILED:06/23/14 Bank: 1																	
0001	Milk/juice for		0141239	0001	0643261	05/10/14	05	006	3120	560	0000	000000	500	00	000		1,141.75
0002	Milk/juice for		0141239	0001	0654619	05/17/14	05	006	3120	560	0000	000000	500	00	000		838.75
0003	Milk/juice for		0141239	0001	0665934	05/24/14	05	006	3120	560	0000	000000	500	00	000		1,323.55
0004	Milk/juice for		0141239	0001	0677248	05/31/14	05	006	3120	560	0000	000000	500	00	000		636.00
0005	Milk/juice for		0141239	0001	0696279	06/07/14	05	006	3120	560	0000	000000	500	00	000		682.58
0006	Milk purchase for Feb-jun		0141492	0001	0643261	05/10/14	05	006	3120	560	0000	000000	600	00	000		1,498.45
0007	Milk purchase for Feb-jun		0141492	0001	0654619	05/17/14	05	006	3120	560	0000	000000	600	00	000		1,090.35
0008	Milk purchase for Feb-jun		0141492	0001	0677248	05/31/14	05	006	3120	560	0000	000000	600	00	000		909.30
0009	Milk purchase for Feb-jun		0141492	0001	0696279	06/07/14	05	006	3120	560	0000	000000	600	00	000		615.43

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0010	Milk purchase for Feb-jun		0141492	0001	1283.20	05/24/14	05	006	3120	560	0000	000000	600	00	000		1,283.20
Check total:																\$10,019.36	

Check: 094018 Type: W Date: 06/18/14 Vendor: DALY REFRIGERATION Vendor#: 040044 Stat/Date: RECONCILED:06/23/14 Bank: 1

0001	open po for repairs for H		0140420	0001	0092589	12/17/13	05	006	3190	423	0000	000000	600	00	000		438.60
0002	open po for repairs for H		0140420	0001	0092826	02/14/14	05	006	3190	423	0000	000000	600	00	000		157.00
Check total:																\$595.60	

Check: 094019 Type: W Date: 06/18/14 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: RECONCILED:06/20/14 Bank: 1

ATTN: CREDIT DEPT.

0001	food/supplies for		0141233	0001	156519377	05/01/14	05	006	3120	560	0000	000000	500	00	000		3,542.06
0002	food/supplies for		0141233	0001	156559168	05/05/14	05	006	3120	560	0000	000000	500	00	000		3,713.17
0003	food/supplies for		0141233	0001	156630437	05/08/14	05	006	3120	560	0000	000000	500	00	000		2,852.17
0004	food/supplies for		0141233	0001	156654345	05/09/14	05	006	3120	560	0000	000000	500	00	000		98.72
0005	food/supplies for		0141233	0001	156671641	05/12/14	05	006	3120	560	0000	000000	500	00	000		2,475.70
0006	food/supplies for		0141233	0001	156739167	05/15/14	05	006	3120	560	0000	000000	500	00	000		2,394.51
0007	food/supplies for		0141233	0001	156778992	05/19/14	05	006	3120	560	0000	000000	500	00	000		2,241.02
0008	food/supplies for		0141233	0001	156845329	05/22/14	05	006	3120	560	0000	000000	500	00	000		1,894.75
0009	food/supplies for		0141233	0001	156899985	05/27/14	05	006	3120	560	0000	000000	500	00	000		1,744.44
0010	food/supplies for		0141233	0001	156941151	05/29/14	05	006	3120	560	0000	000000	500	00	000		1,995.10
0011	food/supplies for		0141233	0001	156961116	05/30/14	05	006	3120	560	0000	000000	500	00	000		152.55
0012	food/supplies for		0141233	0001	156986411	06/02/14	05	006	3120	560	0000	000000	500	00	000		1,100.52
0013	food/supplies for		0141233	0001	5278076	05/08/14	05	006	3120	560	0000	000000	500	00	000		98.72-
0014	food/supplies for		0141233	0001	5282665	05/09/14	05	006	3120	560	0000	000000	500	00	000		23.73-
0015	food/supplies for		0141233	0001	5286542	05/12/14	05	006	3120	560	0000	000000	500	00	000		35.80-
0016	food/supplies for		0141233	0001	5326251	06/02/14	05	006	3120	560	0000	000000	500	00	000		152.55-
0017	Food Purchase for Feb-Jun		0141493	0001	156519378	05/01/14	05	006	3120	560	0000	000000	600	00	000		4,440.40
0018	Food Purchase for Feb-Jun		0141493	0001	156559165	05/05/14	05	006	3120	560	0000	000000	600	00	000		3,652.28
0019	Food Purchase for Feb-Jun		0141493	0001	156630441	05/08/14	05	006	3120	560	0000	000000	600	00	000		3,679.54
0020	Food Purchase for Feb-Jun		0141493	0001	156671636	05/12/14	05	006	3120	560	0000	000000	600	00	000		1,842.50
0021	Food Purchase for Feb-Jun		0141493	0001	156739165	05/15/14	05	006	3120	560	0000	000000	600	00	000		1,610.52
0022	Food Purchase for Feb-Jun		0141493	0001	156778975	05/19/14	05	006	3120	560	0000	000000	600	00	000		2,518.06
0023	Food Purchase for Feb-Jun		0141493	0001	156845332	05/22/14	05	006	3120	560	0000	000000	600	00	000		3,586.27
0024	Food Purchase for Feb-Jun		0141493	0001	156866675	05/23/14	05	006	3120	560	0000	000000	600	00	000		52.47
0025	Food Purchase for Feb-Jun		0141493	0001	156941167	05/29/14	05	006	3120	560	0000	000000	600	00	000		3,618.17
0026	Food Purchase for Feb-Jun		0141493	0001	5301493	05/20/14	05	006	3120	560	0000	000000	600	00	000		17.49-
0027	Food Purchase for Feb-Jun		0141493	0001	5308476	05/21/14	05	006	3120	560	0000	000000	600	00	000		11.34-
Check total:																\$48,865.29	

Check: 094020 Type: W Date: 06/18/14 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: VOID: 06/19/14 Bank: 1

0001	paper product sept- dec 2		0140928	0001	3192297	05/05/14	05	006	3120	560	0000	000000	600	00	000		584.99
0002	paper product sept- dec 2		0140928	0001	3194697	05/07/14	05	006	3120	560	0000	000000	600	00	000		13.09-
0003	paper product sept- dec 2		0140928	0001	3198448	05/13/14	05	006	3120	560	0000	000000	600	00	000		506.58
0004	paper product sept- dec 2		0140928	0001	3204469	05/21/14	05	006	3120	560	0000	000000	600	00	000		651.14
0005	paper product sept- dec 2		0140928	0001	3209689	05/29/14	05	006	3120	560	0000	000000	600	00	000		562.41
Check total:																\$2,292.03	

Check: 094021 Type: W Date: 06/18/14 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: RECONCILED:06/23/14 Bank: 1

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Linen service for Middle,		0141240	0002	0446551-00	05/07/14	05	006	3190	429	0000	000000	600	00	000	111.54		
0002	Linen sevice for High,		0141240	0001	0448559-00	05/14/14	05	006	3190	429	0000	000000	500	00	000	109.89		
0003	Linen sevice for High,		0141240	0001	0450600-00	05/21/14	05	006	3190	429	0000	000000	500	00	000	102.58		
0004	Linen service for Middle,		0141240	0002	0452626-00	05/28/14	05	006	3190	429	0000	000000	600	00	000	88.42		
0005	Linen sevice for High,		0141240	0001	0454614-00	06/04/14	05	006	3190	429	0000	000000	500	00	000	47.84		
0006	Linen service for Middle,		0141240	0002	0454614-00	06/04/14	05	006	3190	429	0000	000000	600	00	000	47.84		
															Check total:	\$508.11		
Check: 094022 Type: W Date: 06/18/14 Vendor: NICKLES BAKERY							Vendor#: 140329 Stat/Date: RECONCILED:06/19/14 Bank: 1											
0001	Breads,rolls,buns for		0141225	0001	01-0114579-05	05/31/14	05	006	3120	560	0000	000000	500	00	000	819.01		
0002	Breads,rolls,buns for		0141225	0001	01-0273961-05	05/31/14	05	006	3120	560	0000	000000	500	00	000	742.27		
0003	bread and bun purchase Fe		0141665	0001	01-0114587-05	05/31/14	05	006	3120	560	0000	000000	600	00	000	406.25		
0004	bread and bun purchase Fe		0141665	0001	01-0135491-05	05/31/14	05	006	3120	560	0000	000000	600	00	000	535.56		
0005	bread and bun purchase Fe		0141665	0001	01-0135517-05	05/31/14	05	006	3120	560	0000	000000	600	00	000	703.89		
															Check total:	\$3,206.98		
Check: 094023 Type: W Date: 06/18/14 Vendor: STEM FUSE, LLC							Vendor#: 832619 Stat/Date: RECONCILED:06/27/14 Bank: 1											
0001	Full web access to comple		0142180	0001	0146171	06/17/14	05	401	3260	511	9015	000000	410	00	000	1,299.00		
															Check total:	\$1,299.00		
Check: 094024 Type: W Date: 06/18/14 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC.							Vendor#: 190550 Stat/Date: RECONCILED:06/20/14 Bank: 1											
0001	Food/supplies for		0141238	0001	405071493	05/07/14	05	006	3120	560	0000	000000	500	00	000	88.60		
0002	Food/supplies for		0141238	0001	405141513	05/14/14	05	006	3120	560	0000	000000	500	00	000	465.79		
0003	Food/supplies for		0141238	0001	405211323	05/21/14	05	006	3120	560	0000	000000	500	00	000	287.70		
															Check total:	\$842.09		
Check: 094025 Type: W Date: 06/18/14 Vendor: TREASURER, STATE OF OHIO							Vendor#: 150156 Stat/Date: RECONCILED:06/20/14 Bank: 1											
0001	food for Middle/MapleLeaf		0141299	0001	14 22665	06/17/14	05	006	3120	560	0000	000000	500	00	000	847.28		
0002	food for High/WmFoster/El		0141299	0002	14 022662	05/05/14	05	006	3120	560	0000	000000	600	00	000	1,406.62		
0003	food for High/WmFoster/El		0141299	0002	14 022663	05/05/14	05	006	3120	560	0000	000000	600	00	000	1,692.41		
0004	food for Middle/MapleLeaf		0141299	0001	14 022666	05/05/14	05	006	3120	560	0000	000000	500	00	000	839.71		
0005	food for High/WmFoster/El		0141299	0002	14 022983	05/28/14	05	006	3120	560	0000	000000	600	00	000	2,358.31		
0006	food for High/WmFoster/El		0141299	0002	14 022984	05/28/14	05	006	3120	560	0000	000000	600	00	000	2,359.86		
0007	food for Middle/MapleLeaf		0141299	0001	14 023366	05/28/14	05	006	3120	560	0000	000000	500	00	000	1,055.25		
0008	food for Middle/MapleLeaf		0141299	0001	14 023367	05/28/14	05	006	3120	560	0000	000000	500	00	000	1,422.42		
															Check total:	\$11,981.86		
Check: 094026 Type: W Date: 06/19/14 Vendor: BUCK I GRAPHICS, INC. ATT: BRIAN GLAZER							Vendor#: 832276 Stat/Date: RECONCILED:06/26/14 Bank:											
0001	BG100 Navy, cinch up back		0141645	0001	0053003	03/18/14	05	019	2212	511	914F	000000	000	00	000	268.50		
0002	Bag reorder setup		0141645	0002	0053003	03/18/14	05	019	2212	511	914F	000000	000	00	000	30.00		
0003	MG205 Sport bottle w/snap		0141645	0003	0053003	03/18/14	05	019	2212	511	914F	000000	000	00	000	178.50		
0004	Bottle setup		0141645	0004	0053003	03/18/14	05	019	2212	511	914F	000000	000	00	000	55.00		
0005	Shipping/handling		0141645	0005	0053003	03/18/14	05	019	2212	511	914F	000000	000	00	000	68.00		
															Check total:	\$600.00		
Check: 094027 Type: W Date: 06/19/14 Vendor: CITY OF CLEVELAND							Vendor#: 040220 Stat/Date: RECONCILED:06/23/14 Bank: 1											

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DIVISION OF WATER																	
0001	PAYMENT FOR WATER & SEWER	0140237	0002	049130000-6	06/02/14	05	001	2720	452	0000	000000	200	00	007			174.70
0002	PAYMENT FOR WATER & SEWER	0140237	0004	1316230000-6	06/02/14	05	001	2720	452	0000	000000	500	00	007			174.70
0003	PAYMENT FOR WATER & SEWER	0140237	0003	4069130000-6	06/02/14	05	001	2720	452	0000	000000	400	00	007			174.70
0004	PAYMENT FOR WATER & SEWER	0140237	0001	4386391612-6	06/02/14	05	001	2720	452	0000	000000	100	00	007			174.70
0005	PAYMENT FOR WATER & SEWER	0140237	0005	6959130000-6	06/02/14	05	001	2720	452	0000	000000	600	00	007			174.70
0006	PAYMENT FOR WATER & SEWER	0140237	0005	7369130000-6	06/02/14	05	001	2720	452	0000	000000	600	00	007			174.70
0007	PAYMENT FOR WATER & SEWER	0140237	0005	7959130000-6	06/02/14	05	001	2720	452	0000	000000	600	00	007			311.96
																Check total:	\$1,360.16
Check: 094028 Type: W Date: 06/19/14 Vendor: ELECTRICAL APPLIANCE Vendor#: 050300 Stat/Date: RECONCILED:06/24/14 Bank: 1																	
REPAIR SERVICE, INC.																	
0001	Open PO for electrical	0141227	0001	8094193	05/23/14	05	006	3190	423	0000	000000	500	00	000			268.88
																Check total:	\$268.88
Check: 094029 Type: W Date: 06/19/14 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:06/23/14 Bank: 1																	
0001	Paper Products for the mo	0141228	0001	3192297	05/05/14	05	006	3120	560	0000	000000	600	00	000			584.99
0002	Paper Products for the mo	0141228	0001	3194697	05/07/14	05	006	3120	560	0000	000000	600	00	000			13.09-
0003	Paper Products for the mo	0141228	0001	3198448	05/13/14	05	006	3120	560	0000	000000	600	00	000			506.58
0004	Paper Products for the mo	0141228	0001	3204469	05/21/14	05	006	3120	560	0000	000000	600	00	000			651.14
0005	Paper Products for the mo	0141228	0001	3209689	05/29/14	05	006	3120	560	0000	000000	600	00	000			562.41
																Check total:	\$2,292.03
Check: 094030 Type: W Date: 06/19/14 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:06/23/14 Bank: 1																	
DIVISION OF WATER																	
0001	PAYMENT FOR WATER & SEWER	0140237	0004	1006230000-6	06/13/14	05	001	2720	452	0000	000000	500	00	007			1,918.21
0002	PAYMENT FOR WATER & SEWER	0140237	0002	1406230000-6	06/13/14	05	001	2720	452	0000	000000	200	00	007			682.29
0003	PAYMENT FOR FOR WATER & S	0140237	0006	2369130000-6	06/12/14	05	001	2720	452	0000	000000	700	00	007			100.23
0004	PAYMENT FOR WATER & SEWER	0140237	0001	5306230000-6	06/12/14	05	001	2720	452	0000	000000	100	00	007			800.44
0005	PAYMENT FOR WATER & SEWER	0140237	0005	5959130000-6	06/12/14	05	001	2720	452	0000	000000	600	00	007			3,808.63
0006	PAYMENT FOR WATER & SEWER	0140237	0003	6141230000-6	06/13/14	05	001	2720	452	0000	000000	400	00	007			1,248.58
0007	PAYMENT FOR WATER & SEWER	0140237	0005	6369130000-6	06/12/14	05	001	2720	452	0000	000000	600	00	007			95.08
0008	PAYMENT FOR FOR WATER & S	0140237	0006	7069130000-6	06/13/14	05	001	2720	452	0000	000000	700	00	007			47.00
0009	PAYMENT FOR WATER & SEWER	0140237	0007	7141230000-6	06/13/14	05	001	2720	452	0000	000000	800	00	007			249.61
																Check total:	\$8,950.07
Check: 094031 Type: W Date: 06/19/14 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:06/24/14 Bank: 1																	
0001	NATURAL GAS USAGE FOR	0140246	0007	ADMIN BLD - 6	06/04/14	05	001	2720	453	0000	000000	800	00	007			187.89
0002	NATURAL GAS USAGE FOR HIG	0140246	0005	HIGH SCH. - 6	06/04/14	05	001	2720	453	0000	000000	600	00	007			88.27
0003	NATURAL GAS USAGE FOR HIG	0140246	0005	HIGH SCHL - 6	06/04/14	05	001	2720	453	0000	000000	600	00	007			84.62
0004	NATURAL GAS USAGE FOR MAP	0140246	0002	MAPLE LEAF- 6	06/04/14	05	001	2720	453	0000	000000	200	00	007			331.50
0005	NATURAL GAS USAGE FOR WM.	0140246	0003	WM FOSTER - 6	06/04/14	05	001	2720	453	0000	000000	400	00	007			56.18
																Check total:	\$748.46
Check: 094032 Type: W Date: 06/19/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:06/23/14 Bank: 1																	
0001	MONTHLY ELECTRIC POWER US	0141657	0001	9000442111	06/13/14	05	001	2720	451	0000	000000	100	00	007			128.25
0002	MONTHLY ELECTRIC POWER US	0141657	0002	9000442111	06/13/14	05	001	2720	451	0000	000000	200	00	007			88.17
0003	MONTHLY ELECTRIC POWER US	0141657	0003	9000442111	06/13/14	05	001	2720	451	0000	000000	400	00	007			79.99

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0004	MONTHLY ELECTRIC POWER US		0141657	0004	9000442111	06/13/14	05	001	2720	451	0000	000000	500	00	007		455.89
0005	MONTHLY ELECTRIC POWER US		0141657	0005	9000442111	06/13/14	05	001	2720	451	0000	000000	600	00	007		400.81
0006	MONTHLY ELECTRIC POWER US		0141657	0009	9000442111	06/13/14	05	001	2720	451	0000	000000	918	00	007		214.42
Check total:																	\$1,367.53
Check: 094033 Type: W Date: 06/23/14 Vendor: BUCK I GRAPHICS, INC. ATT: BRIAN GLAZER						Vendor#: 832276 Stat/Date: RECONCILED:06/26/14 Bank:											
0001	vinyl seat covers		0140980	0001	0005013	11/11/13	05	001	2620	552	9505	000000	500	00	000		244.50
0002	ship/hand		0140980	0002	0005013	11/11/13	05	001	2620	552	9505	000000	500	00	000		55.00
Check total:																	\$299.50
Check: 094034 Type: W Date: 06/23/14 Vendor: BULBCONNECTION.COM						Vendor#: 832488 Stat/Date: RECONCILED:06/25/14 Bank:											
0001	Miscellaneous expenses fo		0142020	0001	0180611	06/04/14	05	034	2690	519	914C	000000	602	00	000		196.20
Check total:																	\$196.20
Check: 094035 Type: W Date: 06/23/14 Vendor: CAMPUS IMPACT						Vendor#: 831989 Stat/Date: Bank: 1											
0001	Annual Subscription for O		0142008	0001	0001306	05/23/14	05	001	2174	419	0000	000000	811	00	011		1,695.00
Check total:																	\$1,695.00
Check: 094036 Type: W Date: 06/23/14 Vendor: CDW GOVERNMENT, INC.						Vendor#: 020237 Stat/Date: RECONCILED:06/25/14 Bank: 1											
0001	BATTERY TECH 6CELL BAT HP		0141996	0001	MD33219	05/29/14	05	001	2211	423	0000	000000	815	00	015		172.00
0002	Acer V206HQL Abd LED moni		0142021	0001	MD11500	05/28/14	05	001	2211	511	0000	000000	400	00	004		452.40
0003	SanDisk Cruzer USB flash		0142021	0002	MD11500	05/28/14	05	001	2211	511	0000	000000	400	00	004		15.42
0004	SanDisk Cruzer USB flash		0142021	0003	MD11500	05/28/14	05	001	2211	511	0000	000000	400	00	004		13.48
0005	3M Notebook Screen Cleani		0142021	0004	MD11500	05/28/14	05	001	2211	511	0000	000000	400	00	004		209.40
0006	Samsung Super WriteMaster		0142050	0001	MD03285	05/28/14	05	001	2211	423	0000	000000	815	00	015		366.40
Check total:																	\$1,229.10
Check: 094037 Type: W Date: 06/23/14 Vendor: CENGAGE LEARNING						Vendor#: 832591 Stat/Date: RECONCILED:06/27/14 Bank:											
0001	Exploring Ecosystems -6 p		0142014	0001	52188862	05/28/14	05	572	1110	511	9014	000000	200	00	000		78.00
0002	Forces that Move - 6 pack		0142014	0002	52188862	05/28/14	05	572	1110	511	9014	000000	200	00	000		78.00
0003	Our Solar System - 6 pack		0142014	0003	52188862	05/28/14	05	572	1110	511	9014	000000	200	00	000		78.00
0004	Shipping/handling (10%)		0142014	0004	52188862	05/28/14	05	572	1110	511	9014	000000	200	00	000		23.40
Check total:																	\$257.40
Check: 094038 Type: W Date: 06/23/14 Vendor: CHRIS SATOLA						Vendor#: 830883 Stat/Date: RECONCILED:06/24/14 Bank:											
0001	FSID 1912 Facility Rental		0142129	0003	FS1912	11/14/13	05	001	2690	425	914C	000000	602	00	000		170.00
0002	FSID 1912 Technician Serv		0142129	0004	FS1912	11/14/13	05	001	2690	425	914C	000000	602	00	000		375.00
0003	FSID 2100 Facility Rental		0142129	0001	FS2100	01/09/14	05	001	2690	425	914C	000000	602	00	000		120.00
0004	FSID 2100 Technician Serv		0142129	0002	FS2100	01/09/14	05	001	2690	425	914C	000000	602	00	000		500.00
Check total:																	\$1,165.00
Check: 094039 Type: W Date: 06/23/14 Vendor: DARICE						Vendor#: 010275 Stat/Date: RECONCILED:06/30/14 Bank: 1											
0001	BLanket purchase order fo		0141861	0001	02092430	05/06/14	05	200	4141	891	905H	000000	600	00	000		145.02
0002	BLanket purchase order fo		0141861	0001	31066012	05/08/14	05	200	4141	891	905H	000000	600	00	000		207.25

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Check total:																\$352.27	
Check: 094040 Type: W Date: 06/23/14 Vendor: DUNKIN DONUTS																Vendor#: 832549 Stat/Date:	Bank: 1
		TURNEY DONUTS, LLC															
0001	Breaksfast items for	0142084	0001	0085917	06/05/14	05	018	4600	890	902G	000000	600	00	000		46.81	
Check total:																\$46.81	
Check: 094041 Type: W Date: 06/23/14 Vendor: FLINN SCIENTIFIC INC.																Vendor#: 060181 Stat/Date: RECONCILED:06/26/14	Bank: 1
0001	lab experiments for AP	0142045	0001	1755813	06/02/14	05	401	3260	511	9015	000000	410	00	000		223.50	
0002	gloves, nitrile, small	0142045	0002	1755813	06/02/14	05	401	3260	511	9015	000000	410	00	000		15.85	
0003	gloves, nitrile, medium	0142045	0003	1755813	06/02/14	05	401	3260	511	9015	000000	410	00	000		47.55	
0004	gloves, nitrile, large	0142045	0004	1755813	06/02/14	05	401	3260	511	9015	000000	410	00	000		47.55	
0005	alcohol pads	0142045	0005	1755813	06/02/14	05	401	3260	511	9015	000000	410	00	000		18.45	
0006	lens paper	0142045	0006	1755813	06/02/14	05	401	3260	511	9015	000000	410	00	000		7.00	
0007	shipping	0142045	0007	1755813	06/02/14	05	401	3260	511	9015	000000	410	00	000		34.11	
Check total:																\$394.01	
Check: 094042 Type: W Date: 06/23/14 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.																Vendor#: 832550 Stat/Date: RECONCILED:06/26/14	Bank: 1
0001	Health & Fitness Textbook	0141924	0001	1623469A	05/07/14	05	401	3260	512	9615	000000	412	00	000		307.20	
0002	Shipping/Handling Free	0141924	0002	1623469A	05/07/14	05	401	3260	512	9615	000000	412	00	000		0.00	
Check total:																\$307.20	
Check: 094043 Type: W Date: 06/23/14 Vendor: GLOBAL SIGNS & GRAPHICS, INC.																Vendor#: 070406 Stat/Date: RECONCILED:06/25/14	Bank: 1
0001	INSTALL SIGN AT HS PER	0140702	0001	0005081	05/29/14	05	004	5600	429	0000	000000	000	00	000		3,661.00	
0002	INSTALL SIGN AT MS PER	0140702	0002	0005081	05/29/14	05	004	5600	429	0000	000000	000	00	000		1,995.00	
0003	PAN LEXAN FACE AND ALUMIN	0140702	0003	0005081	05/29/14	05	004	5600	429	0000	000000	000	00	000		702.00	
Check total:																\$6,358.00	
Check: 094044 Type: W Date: 06/23/14 Vendor: GREAT AMERICAN OPPORTUNITIES, INC.																Vendor#: 070441 Stat/Date: RECONCILED:06/27/14	Bank: 1
0001	FUNDRAISER ORDER KATYDIDS	0142075	0001	910793713	05/16/14	05	018	4600	890	922G	000000	200	00	000		1,454.00	
Check total:																\$1,454.00	
Check: 094045 Type: W Date: 06/23/14 Vendor: INFOSNAP, INC.																Vendor#: 832582 Stat/Date: RECONCILED:06/25/14	Bank: 1
0001	InfoSnap Services Agreeeme	0141994	0001	0006675	05/16/14	05	001	2110	511	0000	000000	811	00	011		21,560.00	
Check total:																\$21,560.00	
Check: 094046 Type: W Date: 06/23/14 Vendor: INTEGRATED BUSINESS SYSTEMS																Vendor#: 832059 Stat/Date: RECONCILED:06/25/14	Bank:
0001	RAPGS42100 Glozzy 42 x 10	0141990	0001	0072224	05/20/14	05	001	1130	511	9412	000000	600	00	006		290.00	
0002	RAPS842100 Satin 42 x 100	0141990	0002	0072224	05/20/14	05	001	1130	511	9412	000000	600	00	006		153.00	
Check total:																\$443.00	
Check: 094047 Type: W Date: 06/23/14 Vendor: JOHNSON CONTROLS, INC																Vendor#: 100201 Stat/Date: RECONCILED:06/26/14	Bank:
0001	Program and install NAW t	0141765	0001	1-11142990192	05/29/14	05	034	2720	423	0000	000000	600	00	000		8,992.40	
Check total:																\$8,992.40	

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Check: 094048 Type: W Date: 06/23/14 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: RECONCILED:06/30/14 Bank: 1										
0001	Flowers for graduation -		0141812	0001	0141812	06/22/14	05 001 2310 425 0000	000000 900 00 007		2,751.00
										Check total: \$2,751.00
Check: 094049 Type: W Date: 06/23/14 Vendor: LORI G. WILFONG Vendor#: 832506 Stat/Date: RECONCILED:06/27/14 Bank:										
0001	Language Arts Professiona		0141477	0001	0001225	06/05/14	05 536 2213 432 914I	000000 500 00 000		1,200.00
0002	Lanaguage Arts Profession		0142102	0001	0001225	06/05/14	05 536 2213 432 914I	000000 500 00 000		4,800.00
										Check total: \$6,000.00
Check: 094050 Type: W Date: 06/23/14 Vendor: M & M SERVICES Vendor#: 832027 Stat/Date: RECONCILED:06/30/14 Bank: 1 DAVID L. PHILLIPS										
0001	Leaf blowers/mulchers - a		0142038	0001	0046157	05/30/14	05 001 2750 583 0000	000000 700 00 078		1,046.46
										Check total: \$1,046.46
Check: 094051 Type: W Date: 06/23/14 Vendor: MAGNIFICAT HIGH SCHOOL Vendor#: 130150 Stat/Date: Bank:										
0001	Reimbursement to the high		0141729	0001	0141729	06/22/14	05 590 3260 432 9114	000000 000 00 000		650.40
										Check total: \$650.40
Check: 094052 Type: W Date: 06/23/14 Vendor: MEDINA COUNTY SCHOOLS' ESC Vendor#: 130225 Stat/Date: RECONCILED:06/27/14 Bank: 1 TREASURERS OFFICE										
0001	Van certificates for Rich		0140493	0001	VAN14079	06/23/14	05 001 2720 433 0000	000000 700 00 078		35.00
										Check total: \$35.00
Check: 094053 Type: W Date: 06/23/14 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: RECONCILED:06/30/14 Bank:										
0001	Brain Pop COMBO for Elmwo		0141819	0001	INF1402	06/04/14	05 572 1110 432 9014	000000 100 00 000		1,780.75
0002	Brain Pop COMBO for Maple		0141819	0002	INF1402	06/04/14	05 572 1110 432 9014	000000 200 00 000		1,780.75
0003	Brain Pop COMBO for Willi		0141819	0003	INF1402	06/04/14	05 572 1110 432 9014	000000 400 00 000		1,780.75
										Check total: \$5,342.25
Check: 094054 Type: W Date: 06/23/14 Vendor: OHIO DEPARTMENT OF JOB AND Vendor#: 150120 Stat/Date: Bank: 1 FAMILY SERVICES										
0001	UNEMPLOYMENT APRIL 2014 -		0141987	0001	0804829-APR-14	06/09/14	05 001 2214 282 0000	000000 600 00 000		327.99
0002	UNEMPLOYMENT APRIL 2014 -		0141987	0002	0804829-APR-14	06/09/14	05 001 4517 282 0000	000000 600 00 000		276.36
										Check total: \$604.35
Check: 094055 Type: W Date: 06/23/14 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:06/30/14 Bank: 1										
0001	Plumbing parts		0141365	0001	IN-01038782	05/21/14	05 001 2720 572 0000	000000 703 00 078		69.73
0002	Plumbing parts		0141365	0001	IN-01039227	05/22/14	05 001 2720 572 0000	000000 703 00 078		64.05
										Check total: \$133.78
Check: 094056 Type: W Date: 06/23/14 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: RECONCILED:06/27/14 Bank: 1										
0001	Production of District's		0140857	0001	0017573	05/28/14	05 001 2610 461 0000	000000 832 00 026		2,287.00
										Check total: \$2,287.00

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Check: 094057 Type: W Date: 06/23/14 Vendor: RENAISSANCE LEARNING, INC. Vendor#: 180218 Stat/Date: RECONCILED:06/25/14 Bank:																	
0001	Remote Professional		0142015	0001	INV4077238	05/27/14	05	572	2213	432	9014	000000	000	00	000		150.00
																	Check total: \$150.00
Check: 094058 Type: W Date: 06/23/14 Vendor: SARAH BURROWS Vendor#: 831958 Stat/Date: Bank: 1																	
0001	Reimbursement for		0141948	0001	0141948	06/22/14	05	001	2212	432	0000	000000	822	00	022		150.00
																	Check total: \$150.00
Check: 094059 Type: W Date: 06/23/14 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:06/27/14 Bank: 1																	
0001	Invoice #4247 for travel		0142078	0001	0004247	05/23/14	05	018	4600	890	902G	000000	600	00	000		108.00
																	Check total: \$108.00
Check: 020773 Type: W Date: 06/24/14 Vendor: AMANDA MORRIS Vendor#: 832390 Stat/Date: RECONCILED:06/25/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	MORRIS0613	06/24/14	05	024	2510	856	9241	000000	000	00	000		38.64
																	Check total: \$38.64
Check: 020774 Type: W Date: 06/24/14 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: RECONCILED:06/26/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	MARKSB0613	06/24/14	05	024	2510	856	9241	000000	000	00	000		43.50
																	Check total: \$43.50
Check: 020775 Type: W Date: 06/24/14 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: RECONCILED:06/27/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	MULLINS0614	06/24/14	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 020776 Type: W Date: 06/24/14 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:06/25/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	RYAN0614	06/24/14	05	024	2510	856	9241	000000	000	00	000		120.00
																	Check total: \$120.00
Check: 020777 Type: W Date: 06/24/14 Vendor: MELANIE HUGGINS Vendor#: 832485 Stat/Date: RECONCILED:06/26/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	HUGGINS0614	06/24/14	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 020778 Type: W Date: 06/24/14 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: RECONCILED:06/30/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	YOUNG0611	06/24/14	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
Check: 020779 Type: W Date: 06/24/14 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:06/25/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	TOMASHESKI0614	06/24/14	05	024	2510	856	9241	000000	000	00	000		108.10
																	Check total: \$108.10

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 020780 Type: W Date: 06/24/14 Vendor: ZIEL, MARLENE Vendor#: 832540 Stat/Date: RECONCILED:06/30/14 Bank: 1																	
0001	Spousal Reimbursement -		0141552	0001	ZIEL0314	06/24/14	05	024	2510	856	9241	000000	000	00	000	104.90	
0002	Spousal Reimbursement -		0141552	0001	ZIEL0414	06/24/14	05	024	2510	856	9241	000000	000	00	000	104.90	
0003	Spousal Reimbursement -		0141552	0001	ZIEL0514	06/24/14	05	024	2510	856	9241	000000	000	00	000	104.90	
0004	Spousal Reimbursement -		0141552	0001	ZIEL0614	06/24/14	05	024	2510	856	9241	000000	000	00	000	104.90	
																Check total:	\$419.60
Check: 094060 Type: W Date: 06/24/14 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: RECONCILED:06/26/14 Bank: 1																	
0001	401-3260-512-9615-000000-		0141882	0001	950390737	05/07/14	05	401	3260	512	9615	000000	412	00	000	10,990.00	
0002	Shipping & Handling 10 1		0141882	0002	950390737	05/07/14	05	401	3260	512	9615	000000	412	00	000	1,152.00	
																Check total:	\$12,142.00
Check: 094061 Type: W Date: 06/24/14 Vendor: MCGRRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 130457 Stat/Date: RECONCILED:06/25/14 Bank:																	
0001	Math books for Grades K-5		1419171	0001	80472411001	05/09/14	05	001	1110	521	9412	000000	000	00	022	11,058.60	
0002	Shipping and handling 7%		1419171	0002	80477181001	05/09/14	05	001	1110	521	9412	000000	000	00	022	2,309.03	
0003	Math books for Grades K-5		1419171	0001	80504607001	05/13/14	05	001	1110	521	9412	000000	000	00	022	8,400.00	
0004	Math books for Grades K-5		1419171	0001	80521163001	05/14/14	05	001	1110	521	9412	000000	000	00	022	315.42	
0005	Math books for Grades K-5		1419171	0001	80535869001	05/16/14	05	001	1110	521	9412	000000	000	00	022	946.26	
0006	Math books for Grades K-5		1419171	0001	80562501001	05/19/14	05	001	1110	521	9412	000000	000	00	022	8,400.00	
0007	Math books for Grades K-5		1419171	0001	80606978001	05/22/14	05	001	1110	521	9412	000000	000	00	022	946.26	
0008	Math books for Grades K-5		1419171	0001	80637636001	05/27/14	05	001	1110	521	9412	000000	000	00	022	4,200.00	
0009	Math books for Grades K-5		1419171	0001	80692334001	05/30/14	05	001	1110	521	9412	000000	000	00	022	946.26	
0010	Math books for Grades K-5		1419171	0001	80809298001	06/10/14	05	001	1110	521	9412	000000	000	00	022	1,261.68	
0011	Math books for grades K-5		1419181	0001	80504690001	05/13/14	05	001	1110	521	9412	000000	000	00	022	8,821.50	
0012	Shipping and handling 7%		1419181	0002	80504690001	05/13/14	05	001	1110	521	9412	000000	000	00	022	2,943.81	
0013	Math books for grades K-5		1419181	0001	80531687001	05/15/14	05	001	1110	521	9412	000000	000	00	022	12,600.00	
0014	Math books for grades K-5		1419181	0001	80545173001	05/16/14	05	001	1110	521	9412	000000	000	00	022	4,200.00	
0015	Math books for grades K-5		1419181	0001	80562886001	05/19/14	05	001	1110	521	9412	000000	000	00	022	19,567.50	
0016	Math books for grades K-5		1419181	0001	80637683001	05/27/14	05	001	1110	521	9412	000000	000	00	022	8,400.00	
0017	Shipping and handling 7%		1419191	0002	80504653001	05/13/14	05	001	1110	521	9412	000000	000	00	022	2,817.74	
0018	Math books for Grades K-5		1419191	0001	80504747001	05/13/14	05	001	1110	521	9412	000000	000	00	022	11,848.50	
0019	Math books for Grades K-5		1419191	0001	80531725001	05/15/14	05	001	1110	521	9412	000000	000	00	022	12,600.00	
0020	Math books for Grades K-5		1419191	0001	80562984001	05/19/14	05	001	1110	521	9412	000000	000	00	022	17,261.25	
0021	Math books for Grades K-5		1419191	0001	80637701001	05/27/14	05	001	1110	521	9412	000000	000	00	022	8,400.00	
																Check total:	\$148,243.81
Check: 094062 Type: W Date: 06/24/14 Vendor: HEIDI SCHELIEN Vendor#: 831299 Stat/Date: Bank:																	
0001	Reimbursement for classro		0142080	0001	142080.	06/24/14	05	516	1231	511	9014	000000	813	00	013	200.00	
																Check total:	\$200.00
Check: 094063 Type: W Date: 06/25/14 Vendor: APPLE INC. Vendor#: 010450 Stat/Date: RECONCILED:06/30/14 Bank: 1																	
0001	Apple TV		0141946	0001	4285002769	06/03/14	05	001	2219	511	0000	000000	822	00	022	198.00	
0002	HDMI Cable		0141946	0002	4285002769	06/03/14	05	001	2219	511	0000	000000	822	00	022	38.00	
0003	12 volt power adapter		0141993	0001	4283935550	05/22/14	05	001	2211	423	0000	000000	815	00	015	95.00	
0004	Apple TV		0141993	0004	4284003336	05/22/14	05	001	2211	423	0000	000000	815	00	015	396.00	

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0005	Apple 30-pin to USB Cable		0142033	0002	4284433350	05/28/14	05	001	2211	423	0000	000000	815	00	015		95.00	
0006	MD786LL/A iPad Air Wi-Fi		0142033	0001	4284609858	05/29/14	05	001	2211	423	0000	000000	815	00	015		599.00	
																	Check total:	\$1,421.00
Check: 094064 Type: W Date: 06/25/14 Vendor: AUDREY ROALOFS Vendor#: 010544 Stat/Date: Bank:																		
0001	Miscellaneous expenses fo		0141405	0001	0141405	06/24/14	05	200	4670	891	914S	000000	600	00	000		527.13	
																	Check total:	\$527.13
Check: 094065 Type: W Date: 06/25/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:06/27/14 Bank: 1																		
0001	ACAD google chrome manage		0141879	0002	MH26261	06/04/14	05	001	1120	511	9412	000000	500	00	005		780.00	
0002	Verbatim 100 pack CD-R wh		0142081	0001	DM93534	06/04/14	05	401	3260	511	9015	000000	410	00	000		24.00	
0003	Verbatim 100 pack CD-R wh		0142081	0001	MH17475	06/04/14	05	401	3260	511	9015	000000	410	00	000		44.36	
0004	Verbatim DataLifePluse DV		0142081	0002	MH17475	06/04/14	05	401	3260	511	9015	000000	410	00	000		178.50	
																	Check total:	\$978.86
(Multi-bank check)																		
Check: 094066 Type: W Date: 06/25/14 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:06/27/14 Bank: 1																		
0001	Maintenance supplies/serv		0141350	0001	0978026	05/28/14	05	001	2720	572	0000	000000	702	00	078		4,539.00	
																	Check total:	\$4,539.00
Check: 094067 Type: W Date: 06/25/14 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0140311	0001	MAY 2014	06/25/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 094068 Type: W Date: 06/25/14 Vendor: DUNKIN DONUTS TURNEY DONUTS, LLC Vendor#: 832549 Stat/Date: Bank: 1																		
0001	order for items for staff		0141953	0001	0085916	05/23/14	05	018	4600	890	902G	000000	600	00	000		116.84	
																	Check total:	\$116.84
Check: 094069 Type: W Date: 06/25/14 Vendor: GARDINER SERVICE COMPANY Vendor#: 070107 Stat/Date: RECONCILED:06/30/14 Bank: 1																		
0001	Elmwood hvac service and		0141633	0001	0383002	05/29/14	05	001	2740	423	0000	000000	700	00	078		625.45	
																	Check total:	\$625.45
Check: 094070 Type: W Date: 06/25/14 Vendor: GARFIELD ACE HARDWARE KM JONES, INC. Vendor#: 070148 Stat/Date: RECONCILED:06/26/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141153	0001	0021643	06/09/14	05	001	2840	581	0000	000000	705	00	078		17.77	
0002	1/1/2014-6/30/2014 Misc.		0141153	0001	0021653	06/10/14	05	001	2840	581	0000	000000	705	00	078		7.98	
0003	1/1/2014-6/30/2014 Misc.		0141153	0001	0021658	06/10/14	05	001	2840	581	0000	000000	705	00	078		1.00	
0004	1/1/2014-6/30/2014 Misc.		0141153	0001	0021664	06/11/14	05	001	2840	581	0000	000000	705	00	078		56.86	
																	Check total:	\$83.61
Check: 094071 Type: W Date: 06/25/14 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: Bank:																		
0001	Math and Science		0140762	0002	0033248	05/30/14	05	572	2213	412	9014	000000	400	00	000		900.00	
0002	Math and Science		0140762	0003	0033248	05/30/14	05	572	2213	412	9014	000000	200	00	000		800.00	
																	Check total:	\$1,700.00

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Check: 094072 Type: W Date: 06/25/14 Vendor: JAMES KOSUDA		Vendor#: 100330 Stat/Date: Bank: 1															
0001	Reimbursement for use of		0140019	0001	JUNE '14	06/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 094073 Type: W Date: 06/25/14 Vendor: JOAN CHAMBERLIN		Vendor#: 100177 Stat/Date: Bank: 1															
0001	Reimbursement for us e of		0140013	0001	APRIL '14	06/25/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for us e of		0140013	0001	JUNE '14	06/25/14	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for us e of		0140013	0001	MAY '14	06/25/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$150.00																	
Check: 094074 Type: W Date: 06/25/14 Vendor: KARNIS SAFE & LOCK, INC.		Vendor#: 110145 Stat/Date: RECONCILED:06/27/14 Bank: 1															
0001	Lock repair on doors &		0141351	0001	0111888	05/23/14	05	001	2720	423	0000	000000	709	00	078		111.28
Check total: \$111.28																	
Check: 094075 Type: W Date: 06/25/14 Vendor: Krystal Lawrence		Vendor#: 831136 Stat/Date: Bank:															
0001	Reimbursement for supplie		0142201	0001	0142201	06/25/14	05	572	1110	511	9014	000000	100	00	000		329.98
Check total: \$329.98																	
Check: 094076 Type: W Date: 06/25/14 Vendor: LOWE'S CREDIT SERVICES		Vendor#: 120271 Stat/Date: Bank: 1															
0001	Misc Items for the bus ga		0141145	0001	0918051	05/07/14	05	001	2840	581	0000	000000	705	00	078		591.72
0002	Misc supplies		0141356	0001	0944112	04/30/14	05	001	2720	572	0000	000000	703	00	078		88.78
0003	Misc supplies		0141356	0001	0944131	05/15/14	05	001	2720	572	0000	000000	703	00	078		207.71
0004	Misc supplies		0141356	0001	0944978	04/25/14	05	001	2720	572	0000	000000	703	00	078		295.98
Check total: \$1,184.19																	
Check: 094077 Type: W Date: 06/25/14 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Vendor#: 130457 Stat/Date: RECONCILED:06/27/14 Bank: 1															
0001	Kinderbound Manipulative		0142017	0002	75214624001	08/10/13	05	572	1110	511	9014	000000	200	00	000		42.00-
0002	Kinderbound Manipulative		0142017	0001	80677814001	05/29/14	05	001	2211	511	0000	000000	822	00	022		454.19
0003	Kinderbound Manipulative		0142017	0002	80677814001	05/29/14	05	572	1110	511	9014	000000	200	00	000		194.65
0004	Shipping/handling (10%)		0142017	0003	80677814001	05/29/14	05	001	2211	511	0000	000000	822	00	022		41.35
Check total: \$648.19																	
(Multi-bank check)																	
Check: 094078 Type: W Date: 06/25/14 Vendor: McGRAW-HILL SCHOOL EDUCATION LLC		Vendor#: 230413 Stat/Date: RECONCILED:06/30/14 Bank:															
0001	K-MATH AT HOME BOOKS 1,2,		0140668	0001	76562515001	09/24/14	05	001	1110	511	9412	000000	200	00	002		136.60
0002	K-MATH AT HOME BOOKS 1,2,		0140668	0001	76810243001	09/27/13	05	001	1110	511	9412	000000	200	00	002		123.27-
Check total: \$13.33																	
Check: 094079 Type: W Date: 06/25/14 Vendor: MSB		Vendor#: 832120 Stat/Date: Bank:															
0001	Open PO - Service fee to		0140183	0001	0025427	05/27/14	05	001	1241	411	913M	000000	813	00	013		401.70
0002	Open PO - Service fee to		0140183	0001	0025674	06/03/14	05	001	1241	411	913M	000000	813	00	013		219.89
Check total: \$621.59																	

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Check: 094080 Type: W Date: 06/25/14 Vendor: NOWAK TOURS		Vendor#: 831779 Stat/Date: Bank: 1															
0001	2 buses to Kalahari trip	0141981	0001	0005012		03/19/14	05	014	4600	490	9455	000000	500	00	000		760.00
0002	payment in full for Chica	0141986	0001	0005097		04/22/14	05	014	4600	490	9456	000000	500	00	000		9,154.00
0003	Two school buses for Ceda	0142086	0001	0005011.		03/19/14	05	014	4600	490	9455	000000	500	00	000		760.00
0004	Payment for Washington DC	0142212	0001	0005098		04/22/14	05	014	4600	490	9455	000000	500	00	000		21,500.00
Check total:																\$32,174.00	
(Multi-bank check)																	
Check: 094081 Type: W Date: 06/25/14 Vendor: PASTOR'S AUTO SERVICE		Vendor#: 831967 Stat/Date: Bank: 1															
0001	Repairs for Maint vehicle	0142028	0001	0011095		05/20/14	05	001	2750	581	0000	000000	700	00	078		548.94
Check total:																\$548.94	
Check: 094082 Type: W Date: 06/25/14 Vendor: PATRICIA A. PATTERSON		Vendor#: 160162 Stat/Date: RECONCILED:06/27/14 Bank:															
0001	Agreement for consulting	0140416	0001	11thPmt-6/25/14		06/25/14	05	590	3260	411	9114	000000	000	00	000		3,820.00
Check total:																\$3,820.00	
Check: 094083 Type: W Date: 06/25/14 Vendor: PITNEY BOWES		Vendor#: 160219 Stat/Date: RECONCILED:06/30/14 Bank: 1															
GLOBAL FINANCIAL SERVICES LLC																	
0001	Equipment Rental (qtrly)	0140172	0001	8395022-JN14		06/13/14	05	001	2421	443	0000	000000	600	00	006		825.00
0002	leasing of postage machin	0140408	0001	1262196-JN14		06/13/14	05	001	2421	443	0000	000000	500	00	005		179.00
Check total:																\$1,004.00	
Check: 094084 Type: W Date: 06/25/14 Vendor: PRAXAIR DISTRIBUTION, INC		Vendor#: 230200 Stat/Date: RECONCILED:06/30/14 Bank: 1															
0001	1/1/2014-6/30/2014 Misc.	0141159	0001	49456527		05/20/14	05	001	2790	572	0000	000000	700	00	078		136.67
Check total:																\$136.67	
Check: 094085 Type: W Date: 06/25/14 Vendor: RICHARD SMOLE		Vendor#: 700873 Stat/Date: RECONCILED:06/30/14 Bank:															
0001	HS Boys/Spring	0141599	0001	R.S - 05/08/14		06/24/14	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 094086 Type: W Date: 06/25/14 Vendor: ROBERT A. DOBIES, SR.		Vendor#: 180263 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0140298	0001	APRIL '14		06/24/14	05	001	2690	441	0000	000000	000	00	007		14.95
0002	Reimbursement for use of	0140298	0001	MARCH '14		06/24/14	05	001	2690	441	0000	000000	000	00	007		14.95
0003	Reimbursement for use of	0140317	0001	APRIL '14		06/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of	0140317	0001	MARCH '14		06/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$129.90	
Check: 094087 Type: W Date: 06/25/14 Vendor: ROYALTON MUSIC CENTER, INC.		Vendor#: 831636 Stat/Date: Bank: 1															
0001	Blanket purchase order fo	0141637	0001	1034135		05/30/14	05	001	2740	423	0000	000000	600	00	006		38.00
Check total:																\$38.00	
Check: 094088 Type: W Date: 06/25/14 Vendor: RUMPKE		Vendor#: 832201 Stat/Date: RECONCILED:06/27/14 Bank: 1															

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0001	Trash removal - District		0141556	0001	0288519	05/19/14	05	001	2790	422	0000	000000	700	00	078		33.77
0002	Trash removal - District		0141556	0001	0288520	05/19/14	05	001	2790	422	0000	000000	700	00	078		389.70
0003	Trash removal - District		0141556	0001	0288521	05/19/14	05	001	2790	422	0000	000000	700	00	078		526.14
0004	Trash removal - District		0141556	0001	0288522	05/19/14	05	001	2790	422	0000	000000	700	00	078		337.74
0005	Trash removal - District		0141556	0001	0288523	05/19/14	05	001	2790	422	0000	000000	700	00	078		236.42
0006	Trash removal - District		0141556	0001	0288524	05/19/14	05	001	2790	422	0000	000000	700	00	078		135.10
0007	Trash removal - District		0141556	0001	0288525	05/19/14	05	001	2790	422	0000	000000	700	00	078		67.55
Check total:																	\$1,726.42
Check: 094089 Type: W Date: 06/25/14 Vendor: SCHINDLER ELEVATOR CORPORATION Vendor#: 190139 Stat/Date: RECONCILED:06/30/14 Bank: 1																	
0001	Elevator Maintenance at H		0141614	0001	7151962224	05/22/14	05	001	2740	429	0000	000000	700	00	078		380.66
0002	Elevator Maintenance at H		0141614	0001	8103749928	06/01/14	05	001	2740	429	0000	000000	700	00	078		1,623.36
0003	Elevator Maintenance at H		0141614	0001	8103750494	06/01/14	05	001	2740	429	0000	000000	700	00	078		758.16
Check total:																	\$2,762.18
Check: 094090 Type: W Date: 06/25/14 Vendor: SERVPRO OF PARMA Vendor#: 832569 Stat/Date: Bank: 1 KOSTER ENTERPRISES, INC.																	
0001	CLEANING SERVICES AT MIDD		0142210	0001	4114206	04/14/14	05	001	2720	423	0000	000000	500	00	007		729.33
Check total:																	\$729.33
Check: 094091 Type: W Date: 06/25/14 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:06/30/14 Bank: 1																	
0001	General Painting		0141353	0001	2664-1	06/04/14	05	001	2720	572	0000	000000	703	00	078		213.50
Check total:																	\$213.50
Check: 094092 Type: W Date: 06/25/14 Vendor: SUZANNE WASHKO Vendor#: 190560 Stat/Date: Bank: 1																	
0001	Commencement dinner 6/5/2		0142146	0001	0142146	06/25/14	05	001	2310	461	0000	000000	900	00	007		379.83
Check total:																	\$379.83
Check: 094093 Type: W Date: 06/25/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:06/27/14 Bank: 1																	
0001	1/1/2014-6/30/2014 Misc.		0141183	0001	0418966	05/29/14	05	001	2840	581	0000	000000	705	00	078		116.88
0002	1/1/2014-6/30/2014 Misc.		0141183	0001	0419297	05/23/14	05	001	2840	581	0000	000000	705	00	078		103.39
0003	1/1/2014-6/30/2014 Misc.		0141183	0001	Credit #11867	05/20/14	05	001	2840	581	0000	000000	705	00	078		90.88-
Check total:																	\$129.39
Check: 094094 Type: W Date: 06/25/14 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: Bank: 1																	
0001	Open PO for Background Ch		0140455	0001	0012466-IN	06/02/14	05	001	2290	419	0000	000000	835	00	023		336.00
Check total:																	\$336.00
Check: 094095 Type: W Date: 06/25/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:06/27/14 Bank: 1																	
0001	7/15/2014-6/30/2014 Misc		0142012	0001	0532251	06/09/14	05	001	2750	581	0000	000000	700	00	078		27.47
0002	7/15/2014-6/30/2014 Misc		0142012	0001	0532252	06/09/14	05	001	2750	581	0000	000000	700	00	078		13.90
0003	7/15/2014-6/30/2014 Misc		0142012	0001	0532402	06/10/14	05	001	2750	581	0000	000000	700	00	078		36.58
0004	7/15/2014-6/30/2014 Misc		0142012	0001	0532550	06/11/14	05	001	2750	581	0000	000000	700	00	078		116.60
0005	7/15/2014-6/30/2014 Misc		0142012	0001	0532565	06/11/14	05	001	2750	581	0000	000000	700	00	078		2.99
0006	7/15/2014-6/30/2014 Misc		0142012	0001	0532613	06/11/14	05	001	2750	581	0000	000000	700	00	078		13.74

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Check total:																\$211.28	
Check: 094096 Type: W Date: 06/25/14 Vendor: UNIVERSAL OIL, INC																Vendor#: 210114 Stat/Date: RECONCILED:06/30/14 Bank: 1	
0001	1/1/2014-6/30/2014 Misc.		0141147	0001	10231964	05/22/14	05	001	2821	582	0000	000000	705	00	078		2,126.08
0002	1/1/2014-6/30/2014 Misc.		0141147	0001	10232219	05/29/14	05	001	2821	582	0000	000000	705	00	078		2,067.11
0003	1/1/2014-6/30/2014 Misc.		0141147	0001	10232649	06/05/14	05	001	2821	582	0000	000000	705	00	078		2,392.23
Check total:																\$6,585.42	
Check: 094097 Type: W Date: 06/26/14 Vendor: AFFORDABLE UNIFORMS																Vendor#: 010106 Stat/Date: Bank: 1	
0001	Cafeteia Uniform Pants fo		0141510	0001	#42993	05/22/14	05	006	3190	569	0000	000000	500	00	000		633.85
0002	Cafeteia Uniform Pants fo		0141510	0002	#42993	05/22/14	05	006	3190	569	0000	000000	600	00	000		633.85
Check total:																\$1,267.70	
Check: 094098 Type: W Date: 06/26/14 Vendor: BIO CORPORATION																Vendor#: 831833 Stat/Date: Bank: 1	
0001	dogfish shark		0142049	0001	0204899	06/05/14	05	401	3260	511	9015	000000	410	00	000		40.50
0002	yellow perch		0142049	0002	0204899	06/05/14	05	401	3260	511	9015	000000	410	00	000		6.60
0003	fetal pigs		0142049	0003	0204899	06/05/14	05	401	3260	511	9015	000000	410	00	000		149.50
0004	shipping		0142049	0004	0204899	06/05/14	05	401	3260	511	9015	000000	410	00	000		32.00
Check total:																\$228.60	
Check: 094099 Type: W Date: 06/26/14 Vendor: BRITTON, SMITH, PETERS & KALAIL CO., L.P.A.																Vendor#: 020229 Stat/Date: RECONCILED:06/27/14 Bank: 1	
0001	Legal Services October		0140819	0001	0038566	05/31/14	05	001	2490	418	0000	000000	831	00	024		491.00
Check total:																\$491.00	
Check: 094100 Type: W Date: 06/26/14 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC																Vendor#: 010471 Stat/Date: RECONCILED:06/27/14 Bank: 1	
0001	Black and White Printing		0141814	0001	INV121183	06/02/14	05	001	2211	429	0000	000000	815	00	015		495.87
Check total:																\$495.87	
Check: 094101 Type: W Date: 06/26/14 Vendor: C.L. BARNHOUSE COMPANY																Vendor#: 832361 Stat/Date: RECONCILED:06/30/14 Bank: 1	
0001	Andromeda		0142065	0001	0105060	05/30/14	05	401	3260	511	9015	000000	410	00	000		68.00
0002	Big Band Cavalcade		0142065	0002	0105060	05/30/14	05	401	3260	511	9015	000000	410	00	000		55.00
0003	Jesu, Joy of Man's Desiri		0142065	0003	0105060	05/30/14	05	401	3260	511	9015	000000	410	00	000		55.00
0004	Funiculi, Funicula		0142065	0004	0105060	05/30/14	05	401	3260	511	9015	000000	410	00	000		60.00
0005	Farandole		0142065	0005	0105060	05/30/14	05	401	3260	511	9015	000000	410	00	000		60.00
0006	shipping		0142065	0006	0105060	05/30/14	05	401	3260	511	9015	000000	410	00	000		17.10
Check total:																\$315.10	
Check: 094102 Type: W Date: 06/26/14 Vendor: CARDINAL BUS SALES																Vendor#: 030117 Stat/Date: RECONCILED:06/27/14 Bank: 1	
0001	1/1/14-6/30/14 Misc busse		0141135	0001	X01180756:001	05/22/14	05	001	2840	581	0000	000000	705	00	078		694.38
Check total:																\$694.38	
Check: 094103 Type: W Date: 06/26/14 Vendor: CENGAGE LEARNING																Vendor#: 832591 Stat/Date: Bank: 1	
0001	Working papers, Chapters		0142030	0001	52205183	05/30/14	05	401	3260	511	9015	000000	410	00	000		660.00

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0002	shipping		0142030	0002	52205183	05/30/14	05	401	3260	511	9015	000000	410	00	000		66.00	
																	Check total:	\$726.00
Check: 094104 Type: W Date: 06/26/14 Vendor: COMPLETE TRUCK SERVICE, INC. Vendor#: 832041 Stat/Date: Bank: 1																		
0001	1/1/14-6/30/14 Misc. Repa		0141179	0001	0102885	05/30/14	05	001	2840	423	0000	000000	705	00	078		907.09	
																	Check total:	\$907.09
Check: 094105 Type: W Date: 06/26/14 Vendor: CYNMAR CORPORATION Vendor#: 030858 Stat/Date: Bank: 1																		
0001	Centrifuge		0142047	0001	0292175	06/04/14	05	401	3260	511	9015	000000	410	00	000		259.00	
0002	shipping		0142047	0002	0292175	06/04/14	05	401	3260	511	9015	000000	410	00	000		23.31	
																	Check total:	\$282.31
Check: 094106 Type: W Date: 06/26/14 Vendor: DIGICOM Vendor#: 832314 Stat/Date: RECONCILED:06/27/14 Bank: 1																		
0001	Commencement program 11/x		0141788	0002	0034340	06/05/14	05	001	2310	425	0000	000000	900	00	007		297.20	
0002	Setup of Commencement pro		0141788	0003	0034340	06/05/14	05	001	2310	425	0000	000000	900	00	007		45.00	
																	Check total:	\$342.20
Check: 094107 Type: W Date: 06/26/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:06/27/14 Bank:																		
0001	Open P.O. for Speech/Lang		0141506	0001	GFD1630	05/30/14	05	001	2150	413	0000	000000	813	00	013		3,849.71	
0002	Open PO for visually impa		0141752	0001	GFD1631	06/06/14	05	516	2182	413	9014	000000	000	00	000		960.75	
																	Check total:	\$4,810.46
(Multi-bank check)																		
Check: 094108 Type: W Date: 06/26/14 Vendor: EVERBIND/MACRO BOOKS Vendor#: 831827 Stat/Date: RECONCILED:06/30/14 Bank: 1																		
0001	Curious Incident of the D		0142059	0001	0194385	06/02/14	05	401	3260	511	9015	000000	410	00	000		775.00	
0002	Of Mice & Men		0142059	0002	0194385	06/02/14	05	401	3260	511	9015	000000	410	00	000		740.00	
0003	They Poured Fire on us fr		0142059	0003	0194385	06/02/14	05	401	3260	511	9015	000000	410	00	000		387.50	
0004	shipping		0142059	0004	0194385	06/02/14	05	401	3260	511	9015	000000	410	00	000		114.15	
																	Check total:	\$2,016.65
Check: 094109 Type: W Date: 06/26/14 Vendor: FIRST BOOK NATIONAL OFFICE ATTN: FBNBB PAYMENTS Vendor#: 832560 Stat/Date: Bank:																		
0001	National Book Bank's		0142092	0001	589-57031	06/17/14	05	572	3290	511	9014	000000	100	00	000		73.80	
																	Check total:	\$73.80
Check: 094110 Type: W Date: 06/26/14 Vendor: HOLIDAY INN Vendor#: 080295 Stat/Date: Bank:																		
0001	Food costs for Participant		0142035	0001	0142035	06/11/14	05	590	3260	432	9114	000000	000	00	000		5,000.00	
																	Check total:	\$5,000.00
Check: 094111 Type: W Date: 06/26/14 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 130189 Stat/Date: RECONCILED:06/30/14 Bank: 1																		
0001	Cuaderno de actividades		0142024	0001	950456575	06/03/14	05	401	3260	511	9015	000000	410	00	000		1,534.25	
0002	shipping		0142024	0002	950456575	06/03/14	05	401	3260	511	9015	000000	410	00	000		161.50	
																	Check total:	\$1,695.75

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Check: 094112 Type: W Date: 06/26/14 Vendor: JACCO Vendor#: 100506 Stat/Date: RECONCILED:06/27/14 Bank: 1																	
0001	HVAC repair		0142032	0001	0001216	06/04/14	05	001	2740	423	0000	000000	700	00	078		1,139.22
Check total: \$1,139.22																	
Check: 094113 Type: W Date: 06/26/14 Vendor: MOTTER'S MUSIC HOUSE INC. Vendor#: 831483 Stat/Date: Bank: 1																	
0001	Intermediate silver trump		0142066	0001	0036057	06/05/14	05	401	3260	511	9015	000000	410	00	000		1,400.00
0002	Used trombone		0142066	0002	0036057	06/05/14	05	401	3260	511	9015	000000	410	00	000		600.00
0003	Used alto sax		0142066	0003	0036057	06/05/14	05	401	3260	511	9015	000000	410	00	000		1,000.00
Check total: \$3,000.00																	
Check: 094114 Type: W Date: 06/26/14 Vendor: NASCO Vendor#: 140110 Stat/Date: Bank: 1																	
0001	Art Supplies attachment		0141970	0001	0923424	05/15/14	05	401	3260	512	9615	000000	412	00	000		794.04
0002	Art Supplies attachment		0141970	0001	0934820	05/27/14	05	401	3260	512	9615	000000	412	00	000		6.84
Check total: \$800.88																	
Check: 094115 Type: W Date: 06/26/14 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: VOID: 06/26/14 Bank: 1																	
0001	Open PO - Occupational Th		0141125	0001	0004519	05/31/14	05	001	2185	413	0000	000000	813	00	013		2,313.50
0002	Open PO for Physical Ther		0141664	0001	0004520	05/31/14	05	001	2186	413	0000	000000	813	00	013		5,395.00
Check total: \$7,708.50																	
Check: 094116 Type: W Date: 06/26/14 Vendor: OAK HALL INDUSTRIES, L.P. Vendor#: 150091 Stat/Date: RECONCILED:06/27/14 Bank:																	
0001	Boys/girls gowns		0141791	0001	0473119	05/21/14	05	014	4600	890	9464	000000	600	00	000		5,531.25
0002	"extra" cap & gown plus-s		0141791	0002	0473119	05/21/14	05	014	4600	890	9464	000000	600	00	000		225.00
0003	"NHS" double honor cords		0141791	0003	0473119	05/21/14	05	014	4600	890	9464	000000	600	00	000		315.00
0004	White honor cords		0141791	0004	0473119	05/21/14	05	014	4600	890	9464	000000	600	00	000		52.50
0005	Printed Honor Stoles (4 S		0141791	0005	0473119	05/21/14	05	014	4600	890	9464	000000	600	00	000		220.80
0006	Yd. Reg. Tassels		0141791	0006	0473119	05/21/14	05	014	4600	890	9464	000000	600	00	000		75.00
Check total: \$6,419.55																	
Check: 094117 Type: W Date: 06/26/14 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:06/27/14 Bank: 1																	
0001	Network support hours		0142055	0001	SPEC-CTP-116	05/29/14	05	001	2211	429	0000	000000	815	00	015		4,175.00
Check total: \$4,175.00																	
Check: 094118 Type: W Date: 06/26/14 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:06/27/14 Bank: 1																	
0001	T1 and internet access fr		0140213	0001	0014708	06/01/14	05	401	3260	426	9015	000000	410	00	000		1,000.00
Check total: \$1,000.00																	
Check: 094119 Type: W Date: 06/26/14 Vendor: PEARSON EDUCATION INC. Vendor#: 160242 Stat/Date: RECONCILED:06/30/14 Bank: 1																	
0001	Calculus, 9th edition		0142041	0001	BK 73167367	06/02/14	05	401	3260	521	9015	000000	410	00	000		839.76
0002	Algebra & Trigonometry fo		0142041	0002	BK 73167367	06/02/14	05	401	3260	521	9015	000000	410	00	000		544.85
0003	shipping		0142041	0003	BK 73167367	06/02/14	05	401	3260	521	9015	000000	410	00	000		138.46
Check total: \$1,523.07																	

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Check: 094120 Type: W Date: 06/26/14 Vendor: PIONEER DRAMA SERVICE INC. Vendor#: 832614 Stat/Date: Bank: 1																	
0001	The Ransom of Emily Jane	0142070	0001	0490903	06/04/14	05	401	3260	511	9015	000000	410	00	000		60.00	
0002	Performance fee	0142070	0002	0490903	06/04/14	05	401	3260	511	9015	000000	410	00	000		40.00	
0003	shipping	0142070	0003	0490903	06/04/14	05	401	3260	511	9015	000000	410	00	000		8.00	
																Check total:	\$108.00
Check: 094121 Type: W Date: 06/26/14 Vendor: QUILL CORPORATION Vendor#: 170111 Stat/Date: Bank: 1																	
0001	Duracell AAA batteries	0142061	0001	3331491	05/30/14	05	401	3260	511	9015	000000	410	00	000		71.36	
0002	Quill brand 1" black bind	0142064	0001	67925257	05/30/14	05	401	3260	511	9015	000000	410	00	000		19.80	
																Check total:	\$91.16
Check: 094122 Type: W Date: 06/26/14 Vendor: ROWLAND READING FOUNDATION Vendor#: 832277 Stat/Date: Bank: 1																	
ATTN: ACCOUNTS RECEIVABLE																	
0001	Super KIDS student	0141891	0001	INV29626	06/03/14	05	401	3260	512	9615	000000	412	00	000		2,680.50	
0002	Shipping & Handling 8%	0141891	0002	INV29626	06/03/14	05	401	3260	512	9615	000000	412	00	000		172.04	
																Check total:	\$2,852.54
Check: 094123 Type: W Date: 06/26/14 Vendor: SAGE PUBLICATIONS INC. Vendor#: 030624 Stat/Date: Bank:																	
0001	The Common Core Companion	0141976	0002	6705529	05/22/14	05	572	2213	511	9014	000000	500	00	000		111.80	
0002	Shipping/handling (10%)	0141976	0003	6705529	05/22/14	05	572	2213	511	9014	000000	500	00	000		8.95	
0003	The Common Core Companion	0141976	0001	BO294552	05/28/14	05	572	2213	511	9014	000000	500	00	000		111.80	
0004	Shipping/handling (10%)	0141976	0003	BO294552	05/28/14	05	572	2213	511	9014	000000	500	00	000		4.00	
																Check total:	\$236.55
Check: 094124 Type: W Date: 06/26/14 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: Bank: 1																	
0001	Open P.O. for purchases f	0142058	0001	0008959	06/03/14	05	001	2411	432	0000	000000	831	00	024		267.74	
0002	Membership Fee for Terry	0142063	0001	0999999	04/23/14	05	001	2411	841	0000	000000	831	00	024		45.00	
0003	Membership Fee for Terry	0142063	0001	CF1404	04/24/14	05	001	2411	841	0000	000000	831	00	024		50.00	
																Check total:	\$362.74
Check: 094125 Type: W Date: 06/26/14 Vendor: SCHOOL COUNSELOR RESOURCES Vendor#: 831789 Stat/Date: Bank:																	
SOCIAL STUDIES SCHOOL SVC																	
0001	Developing Children's Cop	0142007	0001	S115563	06/02/14	05	001	1110	511	9412	000000	100	00	001		44.95	
0002	Hunter and His Amazing Re	0142007	0002	S115563	06/02/14	05	001	1110	511	9412	000000	100	00	001		14.95	
0003	Your Body Belongs to You	0142007	0003	S115563	06/02/14	05	001	1110	511	9412	000000	100	00	001		6.99	
0004	Anger Control and Conflic	0142007	0004	S115563	06/02/14	05	001	1110	511	9412	000000	100	00	001		0.00	
0005	Shipping and Handling	0142007	0005	S115563	06/02/14	05	001	1110	511	9412	000000	100	00	001		8.03	
																Check total:	\$74.92
Check: 094126 Type: W Date: 06/26/14 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: Bank:																	
0001	Items needed for school y	0140309	0001	3rd Remiburse.	06/26/14	05	001	1110	511	9412	000000	400	00	004		29.96	
																Check total:	\$29.96
Check: 094127 Type: W Date: 06/26/14 Vendor: SPECIAL NEEDS SOLUTIONS, LLC Vendor#: 831734 Stat/Date: Bank:																	

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0001	Open PO 2013-2014 Behavio		0141894	0001	MAY 2014	06/01/14	05	516	1290	411	9014	000000	000	00	000		1,430.00	
																	Check total:	\$1,430.00
Check: 094128 Type: W Date: 06/26/14 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:06/27/14 Bank: 1																		
0001	Security monitoring and		0140164	0001	0344369	06/06/14	05	001	2740	423	0000	000000	700	00	078		162.35	
																	Check total:	\$162.35
Check: 094129 Type: W Date: 06/26/14 Vendor: TROPHY SHOP Vendor#: 200152 Stat/Date: RECONCILED:06/27/14 Bank: 1																		
0001	See Attachment		0141947	0001	0000567	05/25/14	05	018	4600	890	942G	000000	400	00	000		180.00	
0002	Star awards, trophies -		0142154	0001	0000559	05/25/14	05	200	4190	889	997A	000000	600	00	000		1,053.50	
																	Check total:	\$1,233.50
Check: 094130 Type: W Date: 06/26/14 Vendor: VEEMOST TECHNOLOGIES, LTD Vendor#: 220138 Stat/Date: RECONCILED:06/27/14 Bank: 1 331 NEWMAN SPRINGS ROAD																		
0001	Microsoft exchange server		0142132	0001	0001343	06/13/14	05	401	3260	511	9015	000000	410	00	000		1,998.00	
0002	Microsoft exchange 2013 U		0142132	0002	0001343	06/13/14	05	401	3260	511	9015	000000	410	00	000		11,550.00	
0003	Trustwave mailmarshal exc		0142132	0003	0001343	06/13/14	05	401	3260	511	9015	000000	410	00	000		1,400.00	
0004	installation & configurat		0142132	0004	0001343	06/13/14	05	401	3260	511	9015	000000	410	00	000		4,500.00	
0005	Upgrade, installation &		0142137	0001	0001344	06/13/14	05	401	3260	511	9015	000000	410	00	000		10,000.00	
																	Check total:	\$29,448.00
Check: 020781 Type: W Date: 06/30/14 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	BUTTOL0626	06/30/14	05	024	2510	856	9241	000000	000	00	000		60.96	
																	Check total:	\$60.96
Check: 020782 Type: W Date: 06/30/14 Vendor: HELEN LINDSAY Vendor#: 120239 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	LINDSAY0114	06/30/14	05	024	2510	856	9241	000000	000	00	000		67.98	
0002	Spousal Reimbursement thr		0141967	0001	LINDSAY0214	06/30/14	05	024	2510	856	9241	000000	000	00	000		45.32	
0003	Spousal Reimbursement thr		0141967	0001	LINDSAY0314	06/30/14	05	024	2510	856	9241	000000	000	00	000		45.32	
0004	Spousal Reimbursement thr		0141967	0001	LINDSAY0414	06/30/14	05	024	2510	856	9241	000000	000	00	000		45.32	
0005	Spousal Reimbursement thr		0141967	0001	LINDSAY0514	06/30/14	05	024	2510	856	9241	000000	000	00	000		45.32	
0006	Spousal Reimbursement thr		0141967	0001	LINDSAY0614	06/30/14	05	024	2510	856	9241	000000	000	00	000		45.32	
																	Check total:	\$294.58
Check: 020783 Type: W Date: 06/30/14 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1 C/O GARFIELD HTS.																		
0001	Spousal Reimbursement thr		0141967	0001	OLSZEWSKI0614	06/30/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020784 Type: W Date: 06/30/14 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	REGAN0615	06/30/14	05	024	2510	856	9241	000000	000	00	000		38.50	
																	Check total:	\$38.50
Check: 020785 Type: W Date: 06/30/14 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement -		0141552	0001	SOBOC0523	06/30/14	05	024	2510	856	9241	000000	000	00	000		32.00	

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0001	Spousal Reimbursement thr		0141967	0001	DETLING0614.	06/30/14	05	024	2510	856	9241	000000	000	00	000		108.62	
																	Check total:	\$108.62
Check: 020795 Type: W Date: 06/30/14 Vendor: KATHIE GOLENSKI Vendor#: 110219 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	GOLENSKI0614	06/30/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020796 Type: W Date: 06/30/14 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	DIFRANCO0627	06/30/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020797 Type: W Date: 06/30/14 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	BICAN0614	06/30/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020798 Type: W Date: 06/30/14 Vendor: AMY HALUSKER Vendor#: 832512 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0141967	0001	HALUSKER0530	06/30/14	05	024	2510	856	9241	000000	000	00	000		56.50	
0002	Spousal Reimbursement thr		0141967	0001	HALUSKER0614	06/30/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$181.50
Check: 094131 Type: W Date: 06/30/14 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank: 1																		
0001	Open PO - Occupational Th		0141125	0001	4519.	05/30/14	05	001	2185	413	0000	000000	813	00	013		2,373.50	
0002	Open PO for Physical Ther		0141664	0001	4520.	05/31/14	05	001	2186	413	0000	000000	813	00	013		5,395.00	
																	Check total:	\$7,768.50
Check: 094132 Type: W Date: 06/30/14 Vendor: ROBERT C. IVORY Vendor#: 832624 Stat/Date: RECONCILED:06/30/14 Bank:																		
0001	CLOSING THE ACHIEVEMENT		0142232	0001	#26	05/19/14	05	019	2219	419	914A	000000	000	00	000		5,000.00	
																	Check total:	\$5,000.00
Check: 094133 Type: W Date: 06/30/14 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141172	0001	0140429	05/21/14	05	001	2840	581	0000	000000	705	00	078		102.35	
																	Check total:	\$102.35
Check: 094134 Type: W Date: 06/30/14 Vendor: BARBER & HOFFMAN INC. Vendor#: 832523 Stat/Date: Bank:																		
0001	Professional Services -		0141421	0001	13294-3	06/22/14	05	034	2610	419	0000	000000	000	00	000		945.00	
																	Check total:	\$945.00
Check: 094135 Type: W Date: 06/30/14 Vendor: BEECH BROOK ACCOUNTING DEPT. Vendor#: 020236 Stat/Date: Bank:																		
0001	Open P.O. for out of Dist		0140817	0001	TRNGAR	06/03/14	05	001	2821	483	0000	000000	813	00	013		330.00	
0002	Open P.O. for out of Dist		0140817	0001	TRNGAR062014.	06/11/14	05	001	2821	483	0000	000000	813	00	013		440.00	
0003	Open PO for OOD students		0142093	0001	DTGARF062014	06/03/14	05	516	1235	479	9014	000000	813	00	013		3,841.32	

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0004	Open PO for OOD students		0142093	0001	DTGARF062014.	06/11/14	05	516	1235	479	9014	000000	813	00	013		914.60	
																	Check total:	\$5,525.92
																		(Multi-bank check)
Check: 094136 Type: W Date: 06/30/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																		
0001	Tripp Lite HDMI to VGA Au		0141667	0001	KN71333	03/17/14	05	001	2211	423	0000	000000	815	00	015		33.91	
0002	Tripp Lite 6ft Mini Stere		0141667	0003	KN71333	03/17/14	05	001	2211	423	0000	000000	815	00	015		8.46	
0003	C2G Velocity audio cable		0141667	0004	KN71333	03/17/14	05	001	2211	423	0000	000000	815	00	015		21.19	
0004	C2G Value Series audio ca		0141667	0005	KN71333	03/17/14	05	001	2211	423	0000	000000	815	00	015		20.24	
0005	C2G Velocity audio cable		0141667	0004	KQ14352	03/20/14	05	001	2211	423	0000	000000	815	00	015		63.57	
0006	Logitech Z 323 speaker sy		0141667	0006	KQ14352	03/20/14	05	001	2211	423	0000	000000	815	00	015		138.60	
0007	Logitech Mouse M100		0141776	0002	FW91962	09/19/13	05	001	2211	511	0000	000000	200	00	002		169.55-	
0008	Logitech Mouse M100		0141776	0002	LB26986	04/07/14	05	001	2211	511	0000	000000	200	00	002		433.00	
																	Check total:	\$549.42
Check: 094137 Type: W Date: 06/30/14 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																		
0001	Sprout English Subscripti		0141968	0001	0141968	05/12/14	05	001	2110	513	0000	000000	811	00	011		43.50	
0002	Gourmands ~ Lunch for		0142027	0001	0142027	05/22/14	05	001	2411	432	0000	000000	831	00	024		116.66	
0003	Gourmands ~ Breakfast for		0142027	0002	0142027	05/22/14	05	001	2411	432	0000	000000	831	00	024		32.75	
0004	Dollare General ~ Supplie		0142082	0001	0142082	05/30/14	05	001	2411	512	0000	000000	831	00	024		15.12	
0005	GHTA Negotiations lunch		0142091	0001	0142091	06/02/14	05	001	2411	432	0000	000000	831	00	024		83.50	
0006	Panini's ~ OAPSE meeting		0142095	0001	0142095	05/30/14	05	001	2411	432	0000	000000	831	00	024		58.22	
																	Check total:	\$349.75
Check: 094138 Type: W Date: 06/30/14 Vendor: CUMMINS BRIDGEWAY, LLC Vendor#: 030754 Stat/Date: Bank: 1																		
					#774494													
0001	3/20/2014-6/30/2014 Misc.		0141703	0001	019-89820	06/24/14	05	001	2840	581	0000	000000	705	00	078		193.20	
																	Check total:	\$193.20
Check: 094139 Type: W Date: 06/30/14 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: Bank: 1																		
0001	6/16/2014-6/30/2014		0142184	0001	0034873	06/06/14	05	001	2840	581	0000	000000	705	00	078		460.00	
																	Check total:	\$460.00
Check: 094140 Type: W Date: 06/30/14 Vendor: CUYAHOGA COMMUNITY COLLEGE/ Vendor#: 200334 Stat/Date: Bank:																		
					CORPORATE COLLEGE													
0001	Refreshemtns for the Urba		0141892	0001	0001835	06/10/14	05	590	3260	432	9114	000000	000	00	000		5,510.40	
																	Check total:	\$5,510.40
Check: 094141 Type: W Date: 06/30/14 Vendor: ELISABETTA KOSTA Vendor#: 120296 Stat/Date: Bank:																		
0001	Reimbursement for expense		0142197	0001	0142197	06/30/14	05	536	2213	412	914I	000000	500	00	000		171.81	
																	Check total:	\$171.81
Check: 094142 Type: W Date: 06/30/14 Vendor: JACCO Vendor#: 100506 Stat/Date: Bank: 1																		
0001	HVAC repair		0142032	0001	0001240	06/10/14	05	001	2740	423	0000	000000	700	00	078		429.00	
																	Check total:	\$429.00

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Check: 094143 Type: W Date: 06/30/14 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: Bank:																
0001	Reimbursement for use of		0140692	0001	MAY 2014	06/30/14	05	001	2690	441	0000	000000	000	00	007	50.00
0002	Reimbursement for expense		0142186	0001	0142186	06/30/14	05	536	2213	412	914I	000000	500	00	000	169.28
															Check total:	\$219.28
(Multi-bank check)																
Check: 094144 Type: W Date: 06/30/14 Vendor: JOSTENS Vendor#: 100208 Stat/Date: Bank: 1																
0001	Regular Diploma's		0141796	0002	16742802	06/02/14	05	001	2310	425	0000	000000	900	00	007	14.91
0002	Regular Diploma's		0141796	0002	16747220	06/03/14	05	001	2310	425	0000	000000	900	00	007	14.91
															Check total:	\$29.82
Check: 094145 Type: W Date: 06/30/14 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: Bank: 1																
0001	Reimbursement for use of		0140209	0001	MAY 2014	06/30/14	05	001	2690	441	0000	000000	000	00	007	50.00
0002	Reimbursement for use of		0140210	0001	MAY 2014	06/30/14	05	001	2690	441	0000	000000	000	00	007	25.00
															Check total:	\$75.00
Check: 094146 Type: W Date: 06/30/14 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																
0001	Misc supplies		0141356	0001	0944548	06/05/14	05	001	2720	572	0000	000000	703	00	078	212.70
															Check total:	\$212.70
Check: 094147 Type: W Date: 06/30/14 Vendor: M & M CERTIFIED WELDING Vendor#: 130068 Stat/Date: Bank: 1																
0001	6/16/2014-6/30/2014 Misc		0142185	0001	0063586	06/06/14	05	001	2840	423	0000	000000	705	00	078	375.00
															Check total:	\$375.00
Check: 094148 Type: W Date: 06/30/14 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH Vendor#: 030571 Stat/Date: Bank: 1																
0001	1/1/2013-6/30/2013 Misc.		0141140	0001	0127580	06/03/14	05	001	2821	413	0000	000000	705	00	078	289.00
															Check total:	\$289.00
Check: 094149 Type: W Date: 06/30/14 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: Bank: 1																
0001	SUBSTITUTE TEACHERS FOR		0141748	0001	9003348	06/13/14	05	001	1190	411	0000	000000	000	00	007	24,224.61
															Check total:	\$24,224.61
Check: 094150 Type: W Date: 06/30/14 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: Bank: 1																
0001	Reimbursement for use of		0140298	0001	JUNE '14	06/30/14	05	001	2690	441	0000	000000	000	00	007	14.95
0002	Reimbursement for use of		0140298	0001	MAY '14	06/30/14	05	001	2690	441	0000	000000	000	00	007	14.95
0003	Reimbursement for use of		0140317	0001	MAY '14	06/30/14	05	001	2690	441	0000	000000	000	00	007	50.00
															Check total:	\$79.90
Check: 094151 Type: W Date: 06/30/14 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: Bank: 1																
0001	Blanket purchase order fo		0141637	0001	0960171	05/01/14	05	001	2740	423	0000	000000	600	00	006	77.60
0002	Blanket purchase order fo		0141637	0001	0992657	05/01/14	05	001	2740	423	0000	000000	600	00	006	40.00

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0003	Blanket purchase order fo		0141637	0001	0998672	05/01/14	05	001	2740	423	0000	000000	600	00	006		20.00
0004	Blanket purchase order fo		0141637	0001	1034404	06/02/14	05	001	2740	423	0000	000000	600	00	006		4.50
0005	Blanket purchase order fo		0141637	0001	1035696	06/10/14	05	001	2740	423	0000	000000	600	00	006		72.00
0006	Blanket purchase order fo		0141637	0001	1037266	06/10/14	05	001	2740	423	0000	000000	600	00	006		64.00
0007	Blanket purchase order fo		0141637	0001	1037268	06/10/14	05	001	2740	423	0000	000000	600	00	006		13.55
0008	Blanket purchase order fo		0141637	0001	1037270	06/10/14	05	001	2740	423	0000	000000	600	00	006		54.75
0009	Blanket purchase order fo		0141637	0001	1927136	04/14/14	05	001	2740	423	0000	000000	600	00	006		40.00
Check total:																	\$386.40
Check: 094152 Type: W Date: 06/30/14 Vendor: SCHOOL COUNSELOR RESOURCES Vendor#: 831789 Stat/Date: Bank:																	
SOCIAL STUDIES SCHOOL SVC																	
0001	Anger Control and Conflic		0142007	0004	SI16373	06/09/14	05	001	1110	511	9412	000000	100	00	001		27.94
Check total:																	\$27.94
Check: 094153 Type: W Date: 06/30/14 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: Bank: 1																	
THREE Z TRUCKING & SUPPLY CO.																	
0001	Misc. Mulch, Topsoil, Gar		0141846	0001	0152145-IN	06/03/14	05	001	2730	571	0000	000000	700	00	078		96.00
0002	Misc. Mulch, Topsoil, Gar		0141846	0001	0152361-IN	06/09/14	05	001	2730	571	0000	000000	700	00	078		88.65
0003	Misc. Mulch, Topsoil, Gar		0141846	0001	0152362-IN	06/10/14	05	001	2730	571	0000	000000	700	00	078		77.00
Check total:																	\$261.65
Check: 094154 Type: W Date: 06/30/14 Vendor: TIM MADDOCKS Vendor#: 702932 Stat/Date: Bank:																	
0001	HS Boys/Spring		0141599	0001	T.M - 05/22/14	06/30/14	05	300	4510	419	926A	000000	600	00	000		55.00
0002	HS Boys/Spring		0141599	0001	T.M.- 05/21/14	07/01/14	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																	\$110.00
Check: 094155 Type: W Date: 06/30/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: Bank: 1																	
0001	1/1/2014-6/30/2014 Misc.		0141183	0001	0419998	06/06/14	05	001	2840	581	0000	000000	705	00	078		52.71
0002	1/1/2014-6/30/2014 Misc.		0141183	0001	0420060	06/09/14	05	001	2840	581	0000	000000	705	00	078		305.25
Check total:																	\$357.96
Check: 094156 Type: W Date: 06/30/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1																	
0001	7/15/2014-6/30/2014 Misc		0142012	0001	0534299	06/24/14	05	001	2750	581	0000	000000	700	00	078		18.54
Check total:																	\$18.54
Check: 094157 Type: W Date: 06/30/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																	
0001	1/1/2014-6/30/2014 Misc.		0141147	0001	I0232219	05/29/14	05	001	2821	582	0000	000000	705	00	078		2,067.11
Check total:																	\$2,067.11
Check: 094158 Type: W Date: 06/30/14 Vendor: RANDY CONTINENZA Vendor#: 831720 Stat/Date: Bank: 1																	
0001	Reimbursement for mileage		0142213	0001	0142213	06/30/14	05	001	2211	432	0000	000000	822	00	022		313.56
Check total:																	\$313.56
Check: 094159 Type: W Date: 06/30/14 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: Bank: 1																	
0001	AT&T LONG DISTANCE PHONE		0141922	0001	820667627-06	06/04/14	05	001	2910	441	0000	000000	000	00	007		1,072.13

Date: 07/11/2014
 Time: 8:37 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,072.13	
Check: 094160 Type: W Date: 06/30/14 Vendor: AT&T						Vendor#: 150101 Stat/Date:						Bank: 1					
0001	AT&T PHONE SERVICE FOR (5		0141310	0001	2163320740-06	06/22/14	05	001	2910	441	0000	000000	000	00	007		89.84
0002	AT&T PHONE SERVICE FOR (5		0141310	0001	2164758101-06	06/10/14	05	001	2910	441	0000	000000	000	00	007		1,893.81
0003	AT&T PHONE SERVICE FOR (5		0141310	0001	2166622873-06	06/19/14	05	001	2910	441	0000	000000	000	00	007		99.51
0004	AT&T PHONE SERVICE FOR (5		0141310	0001	2166625866-06	06/19/14	05	001	2910	441	0000	000000	000	00	007		38.82
0005	AT&T PHONE SERVICE FOR (5		0141310	0001	2166633776-06	06/07/14	05	001	2910	441	0000	000000	000	00	007		38.12
Check total:																\$2,160.10	
Check: 094161 Type: W Date: 06/30/14 Vendor: AT&T						Vendor#: 150101 Stat/Date:						Bank: 1					
0001	AT&T PHONE SERVICE FOR (5		0141310	0001	2168831104-06	06/28/14	05	001	2910	441	0000	000000	000	00	007		37.82
0002	AT&T PHONE SERVICE FOR (5		0141310	0001	216R931878-06	06/25/14	05	001	2910	441	0000	000000	000	00	007		1,482.42
Check total:																\$1,520.24	
Check: 094162 Type: W Date: 06/30/14 Vendor: LeMON BRADFORD						Vendor#: 120290 Stat/Date:						Bank:					
0001	Reimbursement for expense		0142235	0001	0142235	06/30/14	05	536	2213	412	914I	000000	500	00	000		178.11
Check total:																\$178.11	
Check: 094163 Type: W Date: 06/30/14 Vendor: AT&T						Vendor#: 150101 Stat/Date:						VOID: 06/30/14 Bank:					
0001	AT&T PHONE SERVICE FOR JP		0141312	0001	2166633512-06	06/07/14	05	401	3260	441	9515	000000	000	00	000		45.87
Check total:																\$45.87	
Check: 094164 Type: W Date: 06/30/14 Vendor: AT&T						Vendor#: 150101 Stat/Date:						Bank:					
0001	Internet - 6 megs of spee		0140591	0001	2166633512-06	06/07/14	05	401	3260	449	9515	000000	000	00	000		45.00
0002	AT&T PHONE SERVICE FOR JP		0141312	0001	2166633512-06.	06/07/14	05	401	3260	441	9515	000000	000	00	000		45.87
Check total:																\$90.87	
Check: 094165 Type: W Date: 06/30/14 Vendor: RESERVE ACCOUNT						Vendor#: 160297 Stat/Date:						Bank: 1					
0001	Postage for mail machine		0140301	0001	#17954165.	06/30/14	05	001	2610	443	0000	000000	832	00	026		2,500.00
Check total:																\$2,500.00	
Check: 094166 Type: W Date: 06/30/14 Vendor: CHRISTOPHER HANKE						Vendor#: 030361 Stat/Date:						Bank:					
0001	Reimbursement for		0141783	0001	0141783	06/30/14	05	536	2213	432	914I	000000	500	00	000		1,192.18
Check total:																\$1,192.18	
Check: 094167 Type: W Date: 06/30/14 Vendor: GARY BARRETT						Vendor#: 070206 Stat/Date:						Bank:					
0001	Reimbursement for expense		0142160	0001	0142160	06/30/14	05	536	2213	412	914I	000000	500	00	000		171.71
0002	Reimbursement for expense		0142229	0001	0142229	06/30/14	05	536	2213	412	914I	000000	500	00	000		1,076.96
Check total:																\$1,248.67	
Check: 094168 Type: W Date: 06/30/14 Vendor: GWEN ABRAHAM						Vendor#: 070582 Stat/Date:						Bank:					

Date: 07/11/2014
 Time: 8:37 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
 WARRANT CHECKS

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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	Reimbursement for expense		0142178	0001	0142178	06/30/14	05	536	2213	412	914I	000000	500	00	000		173.34	
																	Check total:	\$173.34
Check: 094169 Type: W Date: 06/30/14 Vendor: TERRANCE OLSZEWSKI																		Bank:
0001	Reimbursement for		0142124	0001	0142124	06/30/14	05	536	2213	412	914I	000000	500	00	000		155.64	
																	Check total:	\$155.64
Check: 094170 Type: W Date: 06/30/14 Vendor: CHRISTOPHER HANKE																		Bank:
0001	Reimbursement for expense		0142149	0001	0142149	06/30/14	05	536	2213	412	914I	000000	500	00	000		204.75	
																	Check total:	\$204.75
Check: 094171 Type: W Date: 06/30/14 Vendor: GWEN ABRAHAM																		Bank: 1
0001	Reimbursement for use of		0142223	0001	07/13-06/14	06/30/14	05	001	2690	441	0000	000000	000	00	007		600.00	
																	Check total:	\$600.00
V	VOIDED CHECKS		8		CHECK TOTALS												11,568.40	
R	RECONCILED CHECKS		148		CHECK TOTALS												884,052.24	
W	WARRANT CHECKS		261		CHECK TOTALS												1,033,311.01	
M	MEMO CHECKS		0		CHECK TOTALS												0.00	
B	REFUND CHECKS		0		CHECK TOTALS												0.00	
I	INVESTMENT CHECKS		0		CHECK TOTALS												0.00	
T	TRANSFER CHECKS		0		CHECK TOTALS												0.00	
D	DISTRIBUTION CHECKS		0		CHECK TOTALS												0.00	
C	PAYROLL CHECKS		0		CHECK TOTALS												0.00	
	MISSING CHECKS		0															
**	TOTAL CHECKS (LESS VOIDED)		253		** TOTAL NET												1,021,742.61	
***	TOTAL CHECKS WRITTEN		261		*** GRAND TOTALS												1,033,311.01	

SCHEDULE OF INVESTMENTS

Schedule of Investments

JUNE 2014

FINANCIAL <u>INSTITUTION</u>	INVESTMENT <u>TYPE</u>	<u>COST</u>	MARKET <u>VALUE</u>	YIELD <u>RATE</u>	MATURITY <u>DATE</u>
Charter One	Public Super NOW	\$ 4,832.80	\$ 4,832.80	0.00	N/A
Charter One	Municipal Money Market	\$ 33,730.83	\$ 33,730.83	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	\$ 90,152.32	\$ 90,152.32	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 1,619,502.55	\$ 1,619,502.55	0.05	N/A
PNC Bank	Escrow Account	\$ 113,086.80	\$ 113,086.80	0.00	N/A
Baird	Money Mkt Fund	\$ 4,565.27	\$ 4,565.27	0.01	17-Nov-14
Baird	Agency Note	\$ 59,902.20	\$ 60,040.20	0.33	09-Jul-15
Baird	Agency Note	\$ 149,204.85	\$ 150,255.60	0.71	03-Mar-16
Baird	Agency Note	\$ 160,000.00	\$ 160,001.12	0.50	29-Apr-16
Baird	Agency Note	\$ 79,965.60	\$ 80,034.48	0.52	13-May-16
Baird	Agency Note	\$ 64,894.61	\$ 64,818.72	0.46	24-Jun-16
Baird	Agency Note	\$ 114,605.55	\$ 114,458.12	0.49	05-Jul-16
Baird	Agency Note	\$ 105,000.00	\$ 104,837.88	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 114,832.44	0.63	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 74,839.87	0.80	27-Feb-17
Baird	Agency Note	\$ 139,916.00	\$ 140,302.96	1.02	29-Jun-17
Baird	Agency Note	\$ 64,619.43	\$ 64,639.31	1.06	28-Aug-17
Baird	Agency Note	\$ 69,930.00	\$ 68,792.85	1.02	30-Apr-18
Baird	Agency Discount Note	\$ 134,783.40	\$ 134,968.68	0.16	17-Nov-14
Baird	Accrued Interest	\$ -	\$ 1,340.25	0.10	
STAROhio	State Pool	\$ 9,698.84	\$ 9,698.84	0.00	N/A
Total Investment Amount		\$ 4,308,391.05	\$ 4,309,731.89		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 133,281.22	\$ 133,281.22	3.09%
Certificate of Deposits	1,100,000.00	1,100,000.00	25.53%
Escrow Account	113,086.80	113,086.80	2.62%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,198,038.24	1,197,853.55	27.81%
Business Perf Money Market	1,619,502.55	1,619,502.55	37.59%
Agency Discount Note	134,783.40	134,968.68	3.13%
Commercial Paper	-	-	0.00%
Accrued Interest	-	1,340.25	
State Pool	9,698.84	9,698.84	0.23%
	\$ 4,308,391.05	\$ 4,309,731.89	100.00%

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

SM2

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2014 MONTH: 06
 JUNE 2014

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	14,879,000	15,431,937	552,937
01.020 Tangible Personal Property Tax	0	0	0	663,700	639,691	24,009-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,325,200	1,292,356	32,844-	16,814,200	16,827,992	13,792
01.040 Restricted Grants-in-Aid	85,000	88,264	3,264	1,291,100	1,291,452	352
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	1,300,000	1,310,140	10,140	2,836,309	2,845,883	9,574
01.060 All Other Operating Revenue	22,000	51,750	29,750	941,000	1,047,282	106,282
01.070 Total Revenue	2,732,200	2,742,510	10,310	37,425,309	38,084,237	658,928
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	125,000	125,650	650	125,000	125,650	650
02.060 All Other Financing Sources	0	874	874	0	874	874
02.070 Total Other Financing Sources	125,000	126,524	1,524	125,000	126,524	1,524
02.080 Total Revenues and Other Financing Sources	2,857,200	2,869,034	11,834	37,550,309	38,210,761	660,452
EXPENDITURES						
03.010 Personal Services	1,700,000	1,653,550	46,450-	21,240,000	21,284,928	44,928
03.020 Employees' Retirement/Insurance Benefits	615,000	607,560	7,440-	7,385,000	7,179,529	205,471-
03.030 Purchased Services	400,000	477,790	77,790	6,105,000	6,010,690	94,310-
03.040 Supplies and Materials	71,500	201,290	129,790	835,000	989,384	154,384
03.050 Capital Outlay	1,000	0	1,000-	172,000	177,505	5,505
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	282,900	282,814	86-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	10,000	10,536	536	698,000	698,552	552
04.500 Total Expenditures	2,797,500	2,950,726	153,226	36,717,900	36,623,402	94,498-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	115,000	69,700	45,300-	250,000	204,700	45,300-
05.020 Advances - Out	300,000	238,300	61,700-	300,000	238,300	61,700-
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	415,000	308,000	107,000-	550,000	443,000	107,000-
05.050 Total Expenditure and Other Financing Uses	3,212,500	3,258,726	46,226	37,267,900	37,066,402	201,498-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	355,300-	389,692-	34,392-	282,409	1,144,359	861,950
07.010 Beginning Cash Balance	1,549,365	2,445,707	896,342	911,656	911,656	0
07.020 Ending Cash Balance	1,194,065	2,056,015	861,950	1,194,065	2,056,015	861,950
08.010 Outstanding Encumbrances	0	551,237	551,237	0	551,237	551,237

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None

GARFIELD HEIGHTS CITY SCHOOLS

<u>2014-2015</u> YEAR	REQUEST FOR NEW STUDENT ACTIVITY PROGRAM	<u>HIGH</u> SCHOOL
ACCOUNT NAME: SENIORS 2018	ACCOUNT NUMBER: 200-1620-918S-600 200-4670-891-918S-600	

ADVISOR: BRAD LAMBERT

BEGINNING ACCOUNT BALANCE: -\$-0-

PURPOSE OF ORGANIZATION:

TO PROVIDE AN ACCOUNT FOR MONIES RAISED AND DISBURSEMENTS FOR CLASS OF 2018 ACTIVITIES

ORGANIZATION GOALS FOR FISCAL YEAR:

TO HOLD FUND RAISERS TO BUILD CLASS TREASURY.

TO PROMOTE CLASS ACTIVITIES.

TO RECOGNIZE AND HONOR STUDENT ACHIEVEMENT.

TO PROVIDE FOR THE ADVISOR



PRINCIPAL

TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED _____.

GARFIELD HEIGHTS CITY SCHOOLS
BUDGET HIGH
STUDENT ACTIVITY PROGRAM **SCHOOL**

2014-2015
YEAR

BALANCE ON HAND JULY 1, 2014.....\$-0-

ESTIMATED RECEIPTS:

Various fund raisers \$1000.00

Total Estimated Receipts\$1000.00

Total Balance and Receipts.....\$1000.00

ESTIMATED DISBURSEMENTS:

Supplies/materials \$300.00

Total Estimated Disbursements\$ 300.00

Estimated Balance on hand, June 30, 2015 \$ 700.00

Total Balance and Disbursements\$1000.00

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.



Principal

GARFIELD HEIGHTS CITY SCHOOLS

2014-2015 REQUEST FOR NEW STUDENT HIGH
YEAR ACTIVITY PROGRAM SCHOOL
ACCOUNT NAME: SENIORS 2017 ACCOUNT NUMBER: 200-1620-917S-600
200-4670-891-917S-600

ADVISOR: Jennifer Washko

BEGINNING ACCOUNT BALANCE: -\$0-

PURPOSE OF ORGANIZATION:

TO PROVIDE AN ACCOUNT FOR MONIES RAISED AND DISBURSEMENTS FOR CLASS OF 2017
ACTIVITIES

ORGANIZATION GOALS FOR FISCAL YEAR:

TO HOLD FUND RAISERS TO BUILD CLASS TREASURY.

TO PROMOTE CLASS ACTIVITIES.

TO RECOGNIZE AND HONOR STUDENT ACHIEVEMENT.

TO PROVIDE FOR THE ADVISOR



PRINCIPAL TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED _____.

GARFIELD HEIGHTS CITY SCHOOLS

2014-2015 **BUDGET** HIGH
 YEAR STUDENT ACTIVITY PROGRAM SCHOOL

BALANCE ON HAND JULY 1, 2014.....\$-0-

ESTIMATED RECEIPTS:

Various fund raisers \$1000.00

Total Estimated Receipts\$1000.00

Total Balance and Receipts.....\$1000.00

ESTIMATED DISBURSEMENTS:

Supplies/materials \$300.00

Total Estimated Disbursements\$ 300.00

Estimated Balance on hand, June 30, 2015 \$ 700.00

Total Balance and Disbursements\$1000.00

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.



Principal

GARFIELD HEIGHTS CITY SCHOOLS

2014-2015
YEAR

REQUEST FOR NEW STUDENT
ACTIVITY PROGRAM

HIGH
SCHOOL

ACCOUNT NAME:

SENIORS 2016

ACCOUNT NUMBER: 200-1620-916S-600
200-4670-891-915S-600

ADVISOR: Ellen Linhart

BEGINNING ACCOUNT BALANCE:-\$823.27

PURPOSE OF ORGANIZATION:

CO-ORDINATION OF CLASS ACTIVITIES
FUND RAISING FOR CLASS PROM
TO PROVIDE ALL MEMBERS OF THE CLASS OF 2016 WITH AN ACCOUNT FOR ACTIVITIES AND
EXPENDITURES

ORGANIZATION GOALS FOR FISCAL YEAR:

TO HOLD CAR WASHES
TO CO-ORDINATE CLASS ACTIVITIES
TO HOLD OTHER FUND RAISERS TO ACHIEVE MONEY TOWARDS PROM
TO PROVIDE FOR THE ADVISOR

Sammy

PRINCIPAL

TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED _____.

GARFIELD HEIGHTS CITY SCHOOLS

2014-2015
YEAR

BUDGET
STUDENT ACTIVITY PROGRAM

HIGH
SCHOOL

BALANCE ON HAND JULY 1, 2014.....\$823.27

ESTIMATED RECEIPTS:

Various fund raisers \$2500.00

Total Estimated Receipts\$2500.00

Total Balance and Receipts.....\$3323.27

ESTIMATED DISBURSEMENTS:

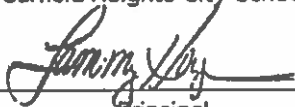
Supplies/materials \$500.00

Total Estimated Disbursements\$ 500.00

Estimated Balance on hand, June 30, 2015 \$2823.27

Total Balance and Disbursements\$3323.27

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.



Principal

GARFIELD HEIGHTS CITY SCHOOLS

2014-2015
YEAR

REQUEST FOR NEW STUDENT
ACTIVITY PROGRAM

HIGH
SCHOOL

ACCOUNT NAME: SENIORS 2015 ACCOUNT NUMBER: 200-1620-9155-600
200-4670-891-9155-600
ADVISOR: Audrey Roalofs
BEGINNING ACCOUNT BALANCE: \$2085.87

PURPOSE OF ORGANIZATION:

Raise Money for the Class of 2015 to pay for class activities, promote school spirit and academics,
reduce the cost of prom

ORGANIZATION GOALS FOR FISCAL YEAR:

- To raise money to reduce individual cost for senior prom
- To promote class unity through fund raiser such as flower sales, dances, other fundraisers.
- To use carry over amount to fund succeeding year's account or close the account
- To provide for the advisor

PRINCIPAL

TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED _____.

GARFIELD HEIGHTS CITY SCHOOLS

<u>2014-2015</u>	BUDGET	<u>HIGH</u>
YEAR	STUDENT ACTIVITY PROGRAM	SCHOOL

BALANCE ON HAND JULY 1, 2014.....\$2085.87

ESTIMATED RECEIPTS:

CONCESSIONS	\$ 1,200.00
WINTER FORMAL	\$ 4,000.00
FUNDRAISERS, VARIOUS	\$11,000.00
PROM TICKET SALES	\$26,000.00
SENIOR APPAREL SALE	\$ 5,000.00

Total Estimated Receipts\$47,200.00

Total Balance and Receipts.....\$49,285.87

ESTIMATED DISBURSEMENTS:

SENIOR PICNIC	\$ 1,000.00
FACULTY BREAKFAST/GIFTS	\$ 3,000.00
AWARDS	\$ 1,000.00
PROM & CLASS GIFTS	\$33,900.00
SENIOR APPAREL	\$ 5,000.00
DECK THE HALLS	\$ 500.00
COMMENCEMENT FLOWERS	\$ 2500.00
WINTER FORMAL	\$ 2,000.00

Total Estimated Disbursements\$48,900.00

Estimated Balance on hand, June 30, 2015 \$ 385.87

Total Balance and Disbursements\$49,285.87

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.



 Principal

GARFIELD HEIGHTS CITY SCHOOLS

2014-2015
YEAR

REQUEST FOR NEW STUDENT
ACTIVITY PROGRAM

HIGH
SCHOOL

ACCOUNT NAME: SENIORS 2014 ACCOUNT NUMBER: 200-1620-9145-600
200-4670-891-9145-600
ADVISOR: Audrey Roalofs
BEGINNING ACCOUNT BALANCE: \$3274.98

PURPOSE OF ORGANIZATION:

**CLOSE ACCOUNT AND DISPERSE ANY LEFT OVER
BALANCE TO OTHER CLASSES**

ORGANIZATION GOALS FOR FISCAL YEAR:

To use carry over amount to fund succeeding year's account or close the account



PRINCIPAL

TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED _____.

GARFIELD HEIGHTS CITY SCHOOLS

2014-2015 BUDGET HIGH
YEAR STUDENT ACTIVITY PROGRAM SCHOOL

BALANCE ON HAND JULY 1, 2014.....\$3274.98

ESTIMATED RECEIPTS:

Close account

Total Estimated Receipts\$0

Total Balance and Receipts.....\$0

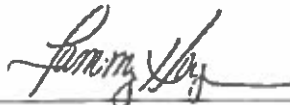
ESTIMATED DISBURSEMENTS:

Total Estimated Disbursements\$3274.98

Estimated Balance on hand, June 30, 2015 \$ 0

Total Balance and Disbursements\$3274.98

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.



Principal

GARFIELD HEIGHTS CITY SCHOOLS

2014-2015
YEAR

REQUEST FOR NEW STUDEN
ACTIVITY PROGRAM

HIGH
SCHOOL

ACCOUNT NAME: SENIOR AWARDS

ACCOUNT NUMBER: 200-1690-997A-600
200-4190-889-997A-600

ADVISOR: Tammy Hager

BEGINNING ACCOUNT BALANCE: \$3000.00

PURPOSE OF ORGANIZATION:

TO PROVIDE AN ACCOUNT FOR THE COLLECTION AND DISBURSEMENT OF FEES RELATED TO SENIOR AWARDS NIGHT, SENIOR RECOGNITION AWARDS AND OTHER RELATED SENIOR EXIT ACTIVITIES

ORGANIZATION GOALS FOR FISCAL YEAR:

TO ASSESS SENIOR FEES NEEDED, IN CONJUNCTION WITH CAP AND GOWN RENTAL FEES, TO MEET FINANCIAL OBLIGATIONS OF SENIOR AWARDS NIGHT, SENIOR RECOGNITION AWARDS AND SENIOR WEEK ACTIVITIES.

PRINCIPAL



TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED _____

2014-2015
YEAR

GARFIELD HEIGHTS CITY SCHOOLS
BUDGET

STUDENT ACTIVITY PROGRAM

HIGH
SCHOOL

BALANCE ON HAND JULY 1, 2014.....\$3000.00

ESTIMATED RECEIPTS:

300 STUDENTS @ \$10.00 \$3000.00

Total Estimated Receipts\$3000.00

Total Balance and Receipts.....\$6000.00

ESTIMATED DISBURSEMENTS:

SENIOR AWARDS NIGHT EXPENSES \$1500.00
SENIOR RECOGNITION AWARDS \$1000.00
SENIOR WEEK ACTIVITIES \$ 200.00
SECURITY \$ 300.00

Total Estimated Disbursements\$3000.00

Estimated Balance on hand, June 30, 2015..... \$ 3000.00

Total Balance and Disbursements\$6000.00

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.



Principal

**GARFIELD HEIGHTS CITY SCHOOLS
REQUEST FOR NEW STUDENT**

HIGH

2014-2015

ACTIVITY PROGRAM

SCHOOL

ACCOUNT NAME: FOREIGN LANGUAGE CLUB ACCOUNT NUMBER: 200-4128-891-926S-600
200-1622/1632-926S-600

ADVISOR: Amanda McCullough/Jen Washko

BEGINNING ACCOUNT BALANCE: \$200.00

PURPOSE OF ORGANIZATION.

The purpose of the Foreign Language Club is to provide enrichment and supplemental experiences for those interested High School Students. The club would like to sell candy for local trips and cultural enrichment. Students have expressed interest in fundraising. Their goal is to go on a trip abroad.

Activities will focus on developing the student's Foreign Language interests, as well as fostering a deeper understanding, knowledge and appreciation of Foreign Language in the world.

ORGANIZATION GOALS FOR FISCAL YEAR:

To promote and encourage the activities of the Foreign Language Club through various promotions and fund raisers.

To increase student awareness and understanding of different Foreign Language mediums

To recognize the accomplishments Foreign Language students by issuing certificates, awards or undertaking other appropriate recognition activities.



PRINCIPAL

TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED _____.

GARFIELD HEIGHTS CITY SCHOOLS

2014-2015
YEAR

BUDGET
STUDENT ACTIVITY PROGRAM

HIGH
SCHOOL

BALANCE ON HAND JULY 1, 2014.....\$200.00

ESTIMATED RECEIPTS:

Donations	\$ 100.00
Fundraisers	\$10000.00
Collect fees for Trips	\$20000.00

Total Estimated Receipts\$30100.00

Total Balance and Receipts.....\$30300.00

ESTIMATED DISBURSEMENTS:

Fundraiser orders	\$ 3000.00
Materials & Supplies	\$ 1000.00
Trip expenses	\$25000.00

Total Estimated Disbursements\$29000.00

Estimated Balance on hand, June 30, 2015..... \$1300.00

Total Balance and Disbursements\$30300.00

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.



Principal

GARFIELD HEIGHTS CITY SCHOOLS

2014-2015
YEAR

REQUEST FOR NEW STUDENT
ACTIVITY PROGRAM

HIGH
SCHOOL

ACCOUNT NAME: COMMUNITY SERVICE ACCOUNT NUMBER: 200-1626-946B-600
200-4553-890-946B-600

ADVISOR: Amy Tomon

BEGINNING ACCOUNT BALANCE: \$1800.00

PURPOSE OF ORGANIZATION:

TO DEVELOP LEADERSHIP QUALITIES

TO HELP PROMOTE INTEREST IN COMMUNITY SERVICE AND TO PROVIDE PROGRAMS THAT
WOULD ENCOURAGE STUDENTS TO HELP OTHERS.

ORGANIZATION GOALS FOR FISCAL YEAR:

- BLOODMOBILE
- COATS & TOYS FOR KIDS
- ALUMINUM CAN DRIVE
- ADOPT A FAMILY
- PARADE OF BEARS/BUNNIES
- OTHER ACTIVITIES AS PER STUDENT INTEREST
- TO PROVIDE FOR THE ADVISOR

PRINCIPAL  _____
TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED _____.

2014-2015
YEAR

BUDGET
STUDENT ACTIVITY PROGRAM

HIGH
SCHOOL

BALANCE ON HAND JULY 1, 2014.....\$1800.00

ESTIMATED RECEIPTS:

FUNDRAISERS	\$5000.00
DONATIONS	\$ 250.00

Total Estimated Receipts\$5250.00

Total Balance and Receipts\$7050.00

ESTIMATED DISBURSEMENTS:

SCHOOL PROJECTS	\$ 1000.00
SPECIAL PROGRAMS	\$ 200.00
COMMUNITY SERVICE	
SCHOLARSHIP	\$ 500.00
RECOGNITION PROGRAM	\$ 500.00
DONATIONS to VARIOUS	\$3000.00
ORGANIZATIONS	

Total Estimated Disbursements\$5200.00

Estimated Balance on hand, June 30, 2015 \$1850.00

Total Balance and Disbursements\$ 7050.00

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.



Principal

GARFIELD HEIGHTS CITY SCHOOLS

<u>2014-2015</u> YEAR	REQUEST FOR NEW STUDENT ACTIVITY PROGRAM	<u>HIGH</u> SCHOOL
ACCOUNT NAME:	ART CLUB	ACCOUNT NUMBER: 200-1620-906A-600 200-1820-906A-600 200-4111-891-906A-600

ADVISOR: Emily Garrett/Patricia Frame

BEGINNING ACCOUNT BALANCE: \$1440.00

PURPOSE OF ORGANIZATION:

THE PURPOSE OF THE ART CLUB IS TO PROVIDE ENRICHMENT AND SUPPLEMENTAL EXPERIENCES FOR THOSE INTERESTED HIGH SCHOOL ART STUDENTS.

ACTIVITIES WILL FOCUS ON DEVELOPING THE STUDENT'S ARTISITIC INTERESTS, AS WELL AS FOSTERING A DEEPER UNDERSTANDING, KNOWLEDGE, AND APPRECIATION OF ART IN THE WORLD.

ORGANIZATION GOALS FOR FISCAL YEAR:

TO PROMOTE AND ENCOURAGE THE ACTIVITIES OF THE ART CLUB THROUGH VARIOUS PROMOTIONS AND FUND RAISERS.

TO CONDUCT FIELD TRIPS OR SIMILAR EXCURSIONS TO ART SHOWS, GALLERIES, LECTURE SERIES, ETC. IN ORDER TO INCREASE STUDENT AWARENESS AND UNDERSTANDING OF DIFFERENT ART MEDUMS.

TO PROMOTE STUDENT ART ACHIEVEMENT BY SCHEDULING ART SHOWS, CRAFT SALES, AND/OR DEMONSTRATIONS OR ENTERING STUDENT ART WORK IN OTHER LOCAL SHOWS.

TO RECOGNIZE THE ACCOMPLISHMENTS OF TALENTED ART STUDENTS BY ISSUING CERTIFICATES, AWARDS, OR UNDERTAKING OTHER APPROPRIATE RECOGNITION ACTIVITIES.

TO PROVIDE FOR THE ADVISOR.

PRINCIPAL  TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED _____.

2014-2015
YEAR

GARFIELD HEIGHTS CITY SCHOOLS
BUDGET
STUDENT ACTIVITY PROGRAM

HIGH
SCHOOL

BALANCE ON HAND JULY 1, 2014\$1440.00

ESTIMATED RECEIPTS:

FUND RAISERS \$800.00

DONATIONS \$150.00

Total Estimated Receipts\$950.00

Total Balance and Receipts\$2390.00

ESTIMATED DISBURSEMENTS:

FIELD TRIPS (3) \$300.00

MATERIALS & SUPPLIES \$600.00

GUEST LECTURER \$100.00

AWARDS, ETC \$300.00

ART SHOW EXPENSES \$200.00

Total Estimated Disbursements\$1500.00

Estimated Balance on hand, June 30, 2015 \$ 890.00

Total Balance and Disbursements\$2390.00

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.



Principal

GARFIELD HEIGHTS CITY SCHOOLS

2014-2015
YEAR

REQUEST FOR NEW STUDENT
ACTIVITY PROGRAM

HIGH
SCHOOL

ACCOUNT NAME: NATIONAL HONOR SOCIETY ACCOUNT NUMBER: 200-1627-905H-600
200-1627-905H-600
200-4141-891-905H-600

ADVISOR: Joni Wanderstock

BEGINNING ACCOUNT BALANCE: \$8000.00

PURPOSE OF ORGANIZATION:

TO PROVIDE A LOCAL CHAPTER OF THE NATIONAL HONOR SOCIETY FOR GHHS STUDENTS THAT
RECOGNIZES AND HONORS THOSE STUDENTS WHO MEET SPECIFIC STANDARDS OF
EXCELLENCE THAT ENCOMPASS SCHOLARSHIP, CHARACTER, LEADERSHIP AND SERVICE.

TO CREATE AN ATMOSPHERE FOR SCHOLARSHIP ENRICHMENT.
TO ENCOURAGE THE DEVELOPMENT OF CHARACTER.
TO PROMOTE WORTHY LEADERSHIP TRAITS.
TO STIMULATE A DESIRE TO RENDER SERVICE.

ORGANIZATION GOALS FOR FISCAL YEAR:

TO SPONSOR A MULTITUDE OF SERVICE RELATED ACTIVITIES WHICH MAY INCLUDE THE
HOMECOMING DANCE, THE MULTIHANDICAPPED STUDENT DANCE, RECOGNITION OF HONOR
AND MERIT ROLL STUDENTS AND THE ACADEMIC TEAM MATCHES/TOURNAMENTS AS WELL AS
THE HARVEST FOR HUNGER FOOD DRIVE. COMMUNITY INVOLVEMENT AND/OR PARTICIPATION
IN VARIOUS SERVICE RELATED FUNCTIONS ARE ALSO ANNUAL GOALS OF THIS ORGANIZATION

TO PROVIDE PINS AND MEMBERSHIP CARDS FOR NEW INDUCTEES, AS WELL AS CERTIFICATES
FOR SENIOR NHS MEMBERS. TO PROVIDE A CASH ADVANCE FOR THE ADVISOR TO MAKE
PURCHASES AT ESTABLISHMENTS THAT DO NOT HONOR PURCHASE ORDERS. A RECEPTION
AND INDUCTION BANQUET IS HELD FOR ALL NEW INDUCTEES, 2ND YEAR INDUCTEES AND SENIOR
STUDENT MEMBERS.

TO HOLD FUND RAISING ACTIVITIES (AS DEEMED NECESSARY) TO GAIN FINANCIAL REVENUE TO
SUPPORT ANY/ALL PLANNED ACTIVITIES. TO DONATE A PORTION OF THE REVENUE OF ANY FUND
RAISING ACTIVITY TO A CHARITABLE ORGANIZATION. THE RECEIVING ORGANIZATION AND THE
AMOUNT DONATED WILL BE DETERMINED BY A VOTE OF THE NATIONAL HONOR SOCIETY
MEMBERSHIP.

TO PROVIDE FOR THE ADVISOR



PRINCIPAL

TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED _____.

2014-2015
YEAR

GARFIELD HEIGHTS CITY SCHOOLS
BUDGET
STUDENT ACTIVITY PROGRAM

HIGH
SCHOOL

BALANCE ON HAND JULY 1, 2014.....\$8000.00

ESTIMATED RECEIPTS:

HOMECOMING DANCE	\$4500.00
FUNDRAISER (OPTIONAL)	\$1500.00
BANQUET	\$3000.00

Total Estimated Receipts\$ 9,000.00

Total Balance and Receipts.....\$17,000.00

ESTIMATED DISBURSEMENTS:

HOMECOMING DANCE, (food, entertainment, decorations, security .etc.)

SPECIAL SERVICE PROJECTS,(to be determined by the group) such as
Harvest for Hunger, faculty children's Christmas Party (gifts, refreshments, entertainment, etc

INDUCTION RECEPTION for new members (flowers, refreshments, and
decorations)

INDUCTION BANQUET for new and returning/current members (flowers, candles, banquet hall
dinner and supplies/decorations; pins, membership cards & certificates for student members.)
Flowers for honor and/or merit roll students (optional)
Miscellaneous project expenses

\$10,000.00

Total Estimated Disbursements\$ 10,000.00

Estimated Balance on hand, June 30, 2015 \$ 8,000.00

Total Balance and Disbursements \$ 18,000.00

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.

Principal

**CLASSIFIED SUBSTITUTE LIST
 2014-2015**

Area	Last	First	Phone	Phone
1B, 2B, 3B	Ritter	Renee	216-447-0794	
1B, 2B, 3B	Russo	Denise	330-467-7205	
1B, 2B, 3B (WF, EW, ML Only)	Sienkiewicz	Helen	216-663-1290	
1B, 2B, 3B (only 20 hrs. wk)	Zielinski	Cathy	216-246-2241	
Bldg. Sec/Clerical (only 20 hrs. wk)	Bergholz	Carrie	216-663-9345	216-233-3991
Bldg. Sec/Clerical (only 25 hrs. wk)	Conte	Laura	216-475-1999	
Bldg. Sec/Clerical	Ritter	Renee	216-447-0794	
Bldg. Sec/Clerical	Russo	Denise	330-467-7205	
Bldg. Sec/Clerical (WF, EW, ML Only)	Sienkiewicz	Helen	216-663-1290	
C.O. Sec/Clerical (only 20 hrs. wk)	Bergholz	Carrie	216-663-9345	216-233-3991
C.O. Sec/Clerical (only 25 hrs. wk)	Conte	Laura	216-475-1999	
C.O. Sec/Clerical	Ritter	Renee	216-447-0794	
Bus Driver (only 20 hrs. wk)	Adamczak	James	216-587-4422	
Bus Driver	Foth	Nancy	216-662-6999	
Vehicle Driver	Foth	Nancy	216-662-6999	
Vehicle Driver	Rose	Kelly	216-518-1153	
Bus Aide (only 25 hrs. wk)	Conte	Laura	216-475-1999	
Bus Aide	Foth	Nancy	216-662-6999	
Cafeteria	Byers	Alicia	216-883-2689	
Cafeteria (only 20 hrs. wk)	Conroy	Faith	216-883-6786	
Cafeteria (only 25 hrs. wk)	Conte	Laura	216-475-1999	
Cafeteria (WF, EW, ML Only)	Kapinski	Candyce	216-662-3395	
Cafeteria (only 10 hrs. wk)	Zielinski	Cathy	216-246-2241	
Cafeteria (only 20 hrs. wk)	Ray	Pam	216-441-3347	216-820-5471
Cafeteria	Richardson	Kathy	216-441-4184	216-262-5332
Housekeeping	Bowling	Thomas	216-581-2124	

**CLASSIFIED SUBSTITUTE LIST
2014-2015**

Housekeeping	Byers	Alicia	216-883-2689	
Housekeeping	Davis	Dijon	216-9709353	216-376-2486
Housekeeping	Kazik	David	216-663-8958	
Housekeeping (only 10 hrs. wk)	Klembara	Patricia	216-328-8575	
Housekeeping	Kingsmill	Lauren	216-394-6990	
Housekeeping	Krupp	Marissa	216-744-4497	
Housekeeping (only 10 hrs. wk)	Machusick	Jackie	216-663-9801	
Housekeeping	Matthews	Shelton	216-662-8628	216-712-1597
Housekeeping (only 10 hrs. wk)	Phillips	Diane	216-663-5766	
Housekeeping	Richardson	Kathy	216-441-4184	216-262-5332
Housekeeping	Soukup	Tom	216-536-7027	

BUS #4 LEADSHEET

<u>AM TIME</u>	<u>THURSDAYS</u>	<u>STOPS</u>	<u>POS</u>
6:50	7:50	Garfield Blvd & Rockwood (N)	
6:51	7:51	Garfield Blvd & Horton (N)	
6:52	7:52	Blythin & Grand Division	
6:53	7:53	Warner & Avondale	
6:55	7:55	Garfield Blvd & Horton (S)	
6:56	7:56	Garfield Blvd & Rockwood (S)	
6:58	7:58	Edgepark & Richland	
		DROP OFF AT MIDDLE SCHOOL	
7:38	8:38	East 94 St & Birchwood	
7:39	8:39	Birchwood & East 93 St	
7:40	8:40	Birchwood & East 90 St	
		DROP OFF AT WM FOSTER	
<u>PM RUN</u>		<u>STOPS</u>	<u>POS</u>
2:20		MIDDLE SCHOOL	
		Turney & Richland	
		Garfield Blvd & Rockwood (N)	
		Garfield Blvd & Horton (N)	
		Blythin & Grand Division	
		Warner & Avondale	
		Garfield Blvd & Horton (S)	
		Garfield Blvd & Rockwood (S)	
2:45		WM FOSTER	
		East 94 St & Birchwood	
		Birchwood & East 93 St	
		Birchwood & East 90 St	

BUS #5 LEADSHEET

<u>AM TIME</u>	<u>THURSDAYS</u>	<u>STOPS</u>	<u>POS</u>
6:50	7:50	Reed & E 86 St	
6:51	7:51	Reed & E 85 St	
6:52	7:52	Reed & E 84 St	
6:53	7:53	Reed & Donovan	
6:54	7:54	5090 Donovan	
6:56	7:56	5055 E 86 St	
		DROP OFF AT MIDDLE SCHOOL	
7:38	8:38	Birchwood & E 88 St	
7:39	8:39	Birchwood & E 86 St	
7:40	8:40	Birchwood & E 85 St	
		DROP OFF AT WM FOSTER	
<u>PM RUN</u>		<u>STOPS</u>	<u>POS</u>
2:20		MIDDLE SCHOOL	
		Reed & E 86 St	
		Reed & E 85 St	
		Reed & E 84 St	
		Reed & Donovan	
		5090 Donovan	
		5055 E 86 St	
2:45		WM FOSTER	
		Birchwood & E 88 St	
		Birchwood & E 86 St	
		Birchwood & E 85 St	

BUS #7 LEADSHEET

<u>AM TIME</u>	<u>THURSDAYS</u>	<u>STOPS</u>	<u>POS</u>
6:50	7:50	E 126 St & McCracken	
6:51	7:51	McCracken & Henry	
6:52	7:52	12025 McCracken	
		DROP OFF AT MIDDLE SCHOOL	
7:22	8:22	Broadway & E 141 St	
7:23	8:23	Broadway & E 135 St	
7:24	8:24	Forestdale & Dressler	
7:26	8:26	East 131 St Apts	
7:29	8:29	Cranwood Pk & Lawrence	
7:30	8:30	Cranwood Pk & Beechgrove	
7:31	8:31	Cranwood Pk & Osborn	
7:32	8:32	Ohio & E 144 St	
7:33	8:33	4920 Orchard	
7:35	8:35	4967 Johnston Pkwy	
		DROP OFF AT WM FOSTER	
<u>PM RUN</u>		<u>STOPS</u>	<u>POS</u>
2:20		MIDDLE SCHOOL	
		E 126 St & McCracken	
		McCracken & Henry	
		12025 McCracken	
2:45		WM FOSTER	
		Broadway & E 141 St	
		Broadway & E 135 St	
		Forestdale & Dressler	
		East 131 St Apts	
		Cranwood Pk & Lawrence	
		Cranwood Pk & Beechgrove	
		Cranwood Pk & Osborn	
		Ohio & E 144 St	
		4920 Orchard	
		4967 Johnston Pkwy	

BUS # 11 LEADSHEET

<u>AM TIME</u>	<u>THURSDAYS</u>	<u>STOPS</u>	<u>POS</u>
6:55	7:55	Langton & E 107 St	
6:56	7:56	Langton & E 110 St	
6:57	7:57	E 110 St & Vernon	
6:58	7:58	Plymouth & E 114 St	
6:59	7:59	E 115 St & Wallingford	
		DROP OFF AT MIDDLE SCHOOL	
7:27	8:27	E 94 St & S Highland	
7:28	8:28	S Highland & E 104 St	
7:35	8:35	Turney & Brookhill	
7:36	8:36	Turney & Valley Ranch	
7:37	8:37	Summit & Martin	
7:38	8:38	Turney & Rybak	
		DROP OFF AT MAPLE LEAF	
<u>PM RUN</u>		<u>STOPS</u>	<u>POS</u>
2:20		MIDDLE SCHOOL	
		Langton & E 107 St	
		Langton & E 110 St	
		E 110 St & Vernon	
		Plymouth & E 114 St	
		E 115 St & Wallingford	
2:45		MAPLE LEAF	
		Turney & Brookhill	
		Turney & Valley Ranch	
		Summit & Martin	
		Turney & Rybak	
		E 94 St & S Highland	
		S Highland & E 104 St	

BUS #12 LEADSHEET

<u>AM TIME</u>	<u>THURSDAYS</u>	<u>STOPS</u>	<u>POS</u>
6:50	7:50	Turney & Greenview	
6:51	7:51	Parkview & E 99 St	
6:52	7:52	E 99 St & Robinson	
6:53	7:53	E 99 St & Sladden	
		DROP OFF AT MIDDLE SCHOOL	
7:35	8:35	Garfield Blvd & Rockwood (N)	
7:36	8:36	Garfield Blvd & Horton (N)	
7:37	8:37	Blythin & Grand Division	
7:38	8:38	Warner & Avondale	
7:39	8:39	Garfield Blvd & Horton (S)	
7:40	8:40	Garfield Blvd & Rockwood (S)	
		DROP OFF AT WM FOSTER	
<u>PM RUN</u>		<u>STOPS</u>	<u>POS</u>
2:20		MIDDLE SCHOOL	
		Turney & Greenview	
		Parkview & E 99 St	
		E 99 St & Robinson	
		E 99 St & Sladden	
2:45		WM FOSTER	
		Garfield Blvd & Rockwood (N)	
		Garfield Blvd & Horton (N)	
		Blythin & Grand Division	
		Warner & Avondale	
		Garfield Blvd & Horton (S)	
		Garfield Blvd & Rockwood (S)	

BUS #14 LEADSHEET

<u>AM TIME</u>	<u>THURSDAYS</u>	<u>STOPS</u>	<u>POS</u>
6:55	7:55	E 85 St & Gr Division	
6:56	7:56	Gr Division & E 86 St	
6:57	7:57	Gr Division & E 88 St	
6:58	7:58	Gr Division & E 90 St	
6:59	7:59	Gr Division & E 93 St	
7:00	8:00	Turney & Birchwood	
		DROP OFF AT MIDDLE SCHOOL	
7:35	8:35	Reed & E 86 St	
7:36	8:36	Reed & E 85 St	
7:37	8:37	Reed & E 84 St	
7:38	8:38	Reed & Donovan	
7:39	8:39	5090 Donovan	
7:40	8:40	5055 E 86 St	
		DROP OFF AT WM FOSTER	
<u>PM RUN</u>		<u>STOPS</u>	<u>POS</u>
2:20		MIDDLE SCHOOL	
		E 85 St & Gr Division	
		Gr Division & E 86 St	
		Gr Division & E 88 St	
		Gr Division & E 90 St	
		Gr Division & E 93 St	
		Turney & Birchwood	
2:45		WM FOSTER	
		Reed & E 86 St	
		Reed & E 85 St	
		Reed & E 84 St	
		Reed & Donovan	
		5090 Donovan	
		5055 E 86 St	

BUS #15 LEADSHEET

<u>AM TIME</u>	<u>THURSDAYS</u>	<u>STOPS</u>	<u>POS</u>
6:55	7:55	E 88 St & McCracken	
6:56	7:56	E 88 St & Garfield Blvd	
6:57	7:57	Garfield Blvd & E 90 St	
6:58	7:58	Garfield Blvd & E 93 St	
6:59	7:59	Garfield Blvd & E 94 St	
7:00	8:00	Garfield Blvd & E 96 St	
		DROP OFF AT MIDDLE SCHOOL	
7:25	8:25	Turney & Greenview	
7:26	8:26	Parkview & E 99 St	
7:27	8:27	E 99 St & Robinson	
7:28	8:28	E 99 St & Sladden	
7:31	8:31	Edgepark & Russell	
7:34	8:34	E 131 St & McCracken	
7:36	8:36	Claremont & Reindeer	
7:37	8:37	Claremont & Park Knoll	
7:38	8:38	Henry & Edgepark	
		DROP OFF AT ELMWOOD	
		DROP OFF AT MAPLE LEAF	Demarius, Douglas & Vincent
<u>PM RUN</u>		<u>STOPS</u>	<u>POS</u>
2:20		MIDDLE SCHOOL	
		E 88 St & McCracken	
		E 88 St & Garfield Blvd	
		Garfield Blvd & E 90 St	
		Garfield Blvd & E 93 St	
		Garfield Blvd & E 94 St	
		Garfield Blvd & E 96 St	
2:35		MAPLELEAF	Demarius, Douglas & Vincent
2:45		ELMWOOD	
		E 131 St & McCracken	
		Claremont & Reindeer	
		Claremont & Park Knoll	
		Henry & Edgepark	
		Russell & Edgepark	
		Turney & Greenview	
		Parkview & E 99 St	
		E 99 St & Robinson	
		E 99 St & Sladden	

BUS #16 LEADSHEET

6:53	Ronald Armstrong	Henry St Apt Dr.	
6:54	Savannah Skatzes	Park Knoll & Henry	475-9970
	<u>Keep on CVCC Bus</u>		
AM TIME	<u>STOPS</u>		
7:10	Leave High School		
7:40	Arrive at CVCC		
	Return to Bus Garage		
<hr/>			
MID-DAY			
10:50	Kenneth Young 4884 E.109 St		
10:55	Leave High School w/PM CVCC Students		
11:15	Arrive at CVCC - unload PM Students and load AM students		
11:40	Arrive at High School w/AM CVCC Students		
11:45	PU Mouad Soki @ HS & take home		
	Mouad Soki / Henry & Marguerite		
<hr/>			
PM RUN	<u>STOPS</u>		
2:25	Arrive at CVCC / Load PM Students		
2:55	Arrive at GHHS / Drop off PM Students		
	Kenneth Young 4884 E.109 St		
	Megan Calvey 9523 Garfield Blvd		862-0264
	Lisa Jones Warner & Grand Division		848-0867
	William Stylinski E.84 St. & Reed		
	Dante Brooks 13300 Bangor		409-1786

BUS #17 LEADSHEET

<u>AM TIME</u>	<u>THURSDAYS</u>	<u>STOPS</u>	<u>POS</u>
6:55	7:55	Plymouth & East 98 St.	
6:57	7:57	East 98 St. & S Highland	
		DROP OFF AT MIDDLE SCHOOL	
7:35	8:35	E 88 St & McCracken	
7:37	8:37	E 88 St & Park Hts	
7:39	8:39	Plymouth & E 94 St	
7:40	8:40	Plymouth & E 104 St	
		DROP OFF AT MAPLE LEAF	
<u>PM RUN</u>		<u>STOPS</u>	<u>POS</u>
2:20		MIDDLE SCHOOL	
		Plymouth & East 98 St.	
		East 98 St. & S Highland	
2:45		MAPLE LEAF	
		E 88 St & McCracken	
		E 88 St & Park Hts	
		Plymouth & E 94 St	
		Plymouth & E 104 St	

BUS #19 LEADSHEET

<u>TIME</u>	<u>THURS</u>	<u>NAME</u>	<u>STOPS</u>	<u>PHONE</u>	<u>SCHOOL</u>
6:45	7:45	Katie Johnston	9725 S Highland		MS
6:50	7:50	Evan Saraney	Reed & East 85 St	883-7159	MS
6:50	7:50	Dae John Bey	Reed & East 85 St		learning center
6:55	7:55	Faith Davis (WC)	4957 Donovan	848-1510	MS
7:02	8:02	Caleb McArthur	10101 Russell		MS
7:04	8:04	Serenity Jayne	4952 E 107 St		MS
7:05	8:05	Aaliyah Hills	10301 Homeworth		MS
7:25	8:25	Malieke Graham	5636 Saxon		MS
7:10	8:10	Alijah Jones	10800 Granger (Claudia's)		MS
7:12	8:12	Destiny Vaughn	12604 Shady Oak	310-3293	MS
7:18	8:18	Charlie Glazer (WC)	6480 Brookhill		MS
7:24	8:24	Lauree Leighton (WC)	12285 Valley Lane #103	313-1587	MS
		DROP OFF	GHMS		
7:30	8:30				
7:35	8:35	Trevon Lewis	12216 Grannis		ML
7:35	8:35	LaDainian Lewis	12216 Grannis		ML
7:37	8:37	Justin Jackson	Littleton & Valley Lane		ML
7:40	8:40	Cody Baker	6033 E 135 St		ML
7:40	8:40	Joey Baker	6033 E 135 St		ML
7:45	8:45	Conner Pendley	13705 Thraves		ML
7:46	8:46	Jaylin Brewer	E 135 St & Bangor		ML
7:48	8:48	Jadiel Cruz	13209 OakPark Blvd		ML
7:50	8:50	Swaylen Paige	12709 Eastwood	798-4501	ML
7:55	8:55	DROP OFF	MAPLELEAF		
2:00		GHMS	STOPS	PHONE	
		Lauree Leighton	12285 Valley Ln #103	313-1587	MS
2:10		GHMS	STOPS	PHONE	
		Charlie Glazer (WC)	6497 Brookhill (Gramma's)		MS
		Destiny Vaughn	12604 Shady Oak	310-3293	MS
		Alijah Jones	10800 Granger (Claudia's)		MS
		Katie Johnston	9725 S Highland		MS
		Evan Saraney	Reed & East 85 St	883-7159	MS
		Faith Davis (WC)	4957 Donovan	848-1510	MS
		DaeShon Taylor (WC)	4859 E 97 St	254-1115	MS
		Malieke Graham	5636 Saxon		MS
2:45		Maple Leaf	STOPS	PHONE	
		Trevon Lewis	12216 Grannis		ML
		LaDainian Lewis	12216 Grannis		ML
		Justin Jackson	Littleton & Valley Lane		ML
		Cody Baker	6033 E 135 St		ML
		Joey Baker	6033 E 135 St		ML
		Conner Pendley	13705 Thraves		ML
		Jaylin Brewer	E 135 St & Bangor		ML
		Jadiel Cruz	13209 OakPark Blvd		ML
		Swaylen Paige	12709 Eastwood	798-4501	ML

BUS #20 LEADSHEET

<u>TIME</u>	<u>THURS</u>	<u>NAME</u>	<u>STOPS</u>	<u>PHONE</u>	<u>SCHOOL</u>
6:43	7:43	Austin Arnett	9815 Plymouth	334-380-7303	HS
6:48	7:48	Mikel Sims	5560 Turney	510-4020	HS
6:50	7:50	Kyanna Lewis	13501 Oakview	346-9350	HS
6:52	7:52	Justin Wise	12311 Woodward	395-2095	HS
6:54	7:54	Tyriana Motley	12825 Darlington	254-5496	HS
6:57	7:57	Dante Brooks	13300 Bangor	409-1786	HS
7:08	8:08	Rayshawn Blair	9629 Sladden	470-4240	HS
7:11	8:11	Megan Calvey	9523 Garfield Blvd	862-0264	HS
7:15	8:15	Jada Moore	8116 Garfield Blvd	341-8363	HS
7:18	8:18	David Lee	4932 E.88 St.	317-9448	HS
7:20	8:20	Dominic Murphy (WC)	4937 E 93 St	848-1364	HS
7:25	8:25	DROP OFF	GHHS		
7:40	8:40	Shannon Brinkman	Birchwood & E 93 St	624-9490	ML
7:41	8:41	Justin McFowler	Birchwood & E 90 St		ML
7:42	8:42	Terionne Webb-Hodge	Garfield Blvd & Rockwood (N)		ML
7:44	8:44	Jarrett Wagner	Garfield Blvd & E 84 St		ML
7:46	8:46	Loren Withrow	Garfield Blvd & E 97 St		WF
7:49	8:49	Shea Jarina	Edgepark & E.107 St.		ML
7:50	8:50	Jamon Faison	4945 E 110 St		ML
7:54	8:54	Ty Johnston	9725 S Highland		ML
7:55	8:55	Nathaniel Primus	9610 S Highland	266-7365	ML
8:00	9:00	DROP OFF	MAPLE LEAF		

<u>TIME</u>	<u>NAME</u>	<u>STOPS</u>	<u>PHONE</u>	
2:10	GHHS			
	Rayshawn Blair	9629 Sladden	470-4240	HS
	Jada Moore	8116 Garfield Blvd	341-8363	HS
	Dominic Murphy (WC)	4937 E 93 St	848-1364	HS
	David Lee	4932 E.88 St.	317-9448	HS
	Austin Arnett	9815 Plymouth	334-380-7303	HS
	Mikel Sims	5560 Turney	510-4020	HS
	Kyanna Lewis	13501 Oakview	346-9350	HS
	Justin Wise	12311 Woodward	395-2095	HS
	Tyriana Motley	12825 Darlington	254-5496	HS
2:45	MAPLE LEAF			
	Ty Johnston	9725 S Highland		ML
	Nathaniel Primus	9610 S Highland	266-7365	ML
	Shannon Brinkman	Birchwood & E 93 St	624-9490	ML
	Justin McFowler	Birchwood & E 90 St		ML
	Terionne Webb-Hodge	Garfield Blvd & Rockwood (N)		ML
	Jarrett Wagner	Garfield Blvd & E 84 St		ML
	Loren Withrow	Garfield Blvd & E 97 St		ML

BUS #23 LEADSHEET

<u>AM TIME</u>	<u>THURSDAYS</u>	<u>STOPS</u>	<u>POS</u>
6:45	7:45	Forestdale & Dressler	
6:48	7:48	East 131 St Apts	
6:52	7:52	Cranwood Pk & Lawrence	
6:53	7:53	Cranwood Pk & Beechgrove	
6:54	7:54	Cranwood Pk & Osborn	
6:55	7:55	Ohio & E 144 St	
6:57	7:57	4920 Orchard	
7:00	8:00	Broadway & East 141 St	
		DROP OFF AT MIDDLE SCHOOL	
7:33	8:33	E 88 St & Reed	
7:34	8:34	Reed & E 90 St	
7:35	8:35	Reed & E 93 St	
7:36	8:36	Reed & E 94 St	
7:38	8:38	Garfield Blvd & E 96 St	
		DROP OFF AT MAPLE LEAF	
<u>PM RUN</u>		<u>STOPS</u>	<u>POS</u>
2:20		MIDDLE SCHOOL	
		Forestdale & Dressler	
		East 131 St Apts	
		Cranwood Pk & Lawrence	
		Cranwood Pk & Beechgrove	
		Cranwood Pk & Osborn	
		Ohio & E 144 St	
		4920 Orchard	
		Broadway & East 141 St	
2:45		MAPLE LEAF	
		E 88 St & Reed	
		Reed & E 90 St	
		Reed & E 93 St	
		Reed & E 94 St	
		Garfield Blvd & E 96 St	

BUS #24 LEADSHEET

<u>AM TIME</u>	<u>STOPS</u>
7:10	Leave High School
7:40	Arrive at CVCC
	Return to Bus Garage
<hr/>	
<u>MID-DAY</u>	
10:45	Lisa Jones Warner & Grand Division
10:47	William Stylinski E.84 St. & Reed
10:55	Leave High School w/PM CVCC Students
11:15	Arrive at CVCC - unload PM Students and load AM students
11:40	Arrive at High School w/AM CVCC Students
<hr/>	
<u>PM RUN</u>	<u>STOPS</u>
2:35	Maple Leaf
2:45	Wm Foster
Drop off:	Marymount
	Creative Early Learning
	Learning Circle (Jennings Hall)
	Claudia's Kid Care

BUS #24 LEADSHEET

<u>AM TIME</u>	<u>STOPS</u>
7:10	Leave High School
7:40	Arrive at CVCC
	Return to Bus Garage
<hr/>	
<u>MID-DAY</u>	
10:45	Lisa Jones Warner & Grand Division
10:47	William Stylinski E.84 St. & Reed
10:55	Leave High School w/PM CVCC Students
11:15	Arrive at CVCC - unload PM Students and load AM students
11:40	Arrive at High School w/AM CVCC Students
<hr/>	
<u>PM RUN</u>	<u>STOPS</u>
2:35	Maple Leaf
2:45	Wm Foster
Drop off:	Marymount
	Creative Early Learning
	Learning Circle (Jennings Hall)
	Claudia's Kid Care

VAN #1 LEADSHEET

<u>AM TIME</u>	<u>NAME</u>	<u>STOP</u>	<u>PHONE</u>	
7:55	William Escalera	E 130 St & Littleton	203-726-4667	Hopewell
8:02	Tre Davis	10912 Elmwood	219-1054	Ireland
8:25	Drop off:	PEP Ireland		
	Tre Davis	1800 E 63 St, Cleve		
		fax 658-2615		
8:50	Drop off:	PEP Hopewell		
	William Escalera	11500 Franklin Blvd, Cleve		
		227-2730		
		fax 227-2740		
Mid Day				
11:15	Pick up	Savannah Skatzes at CVCC		
	Drop off	Savannah at Phoenix 6470 Pearl Rd		
PM RUN				
2:45	PEP Hopewell			
	William Escalera			
3:00	PEP Ireland			
	Tre Davis			
	Drop off:			
	William Escalera	E 130 St & Littleton	203-726-4667	
	Tre Davis	10912 Elmwood	219-1054	

VAN #2 LEADSHEET

<u>AM TIME</u>	<u>NAME</u>	<u>STOP</u>	<u>PHONE</u>
7:50	Shantasia Hicks	E 128 St & Oakpark	213-9735
8:00	Marcellus Williams	4805 East 135 St	375-5770
8:30	Drop off:	PEP Phoenix	
		6470 Pearl Rd, Parma Hts	
		440-663-0037	
		Trans contact: Wendy Braner	
<u>PM RUN</u>			
2:45	PEP Phoenix		
	Marcellus Williams	4805 East 135 St	375-5770
	Savannah Skatzes	Park Knoll & Henry (4983 Henry)	645-2446
	Shantasia Hicks	E 128 St & Oakpark	213-9735

VAN #3 LEADSHEET

<u>AM TIME</u>	<u>Thurs</u>	<u>NAME</u>	<u>STOP</u>	<u>PHONE</u>		
7:12	8:12	Montana Ogletree	4673 Osborn	780-7461	HS	
7:18	8:18	Mouad Soki	12112 Marguerite	581-8106	HS	
7:25	8:25	Drop off at HS				
<u>AM TIME</u>	<u>NAME</u>	<u>STOP</u>	<u>PHONE</u>			
7:42	Logan Ellis	Havana & E.130	324-3692	LEAP		
7:46	Elijah Smith	Littleton & Valley Lane	254-0345	LEAP		
7:50	John Redd	Hathaway & E.135	315-9768	LEAP		
8:00	Drop off:	LEAP				
		11333 Granger Rd				
		510-4813				
<u>PM RUN</u>						
1:45	LEAP	(St John's lot)				
	Logan Ellis	Havana & E.130		LEAP		
	Elijah Smith	Littleton & Valley Lane		LEAP		
	John Redd	Hathaway & E.135		LEAP		
2:10	GHMS					
	Caleb McArthur	10101 Russell		MS		
	Serenity Jayne	4952 E 107 St		MS		
	Aaliyah Hills	10301 Homeworth		MS		
	Mapleleaf					
2:45	Shea Jarina	Edgepark & E.107 St.		ML		
	Jamon Faison	4945 E 110 St		ML		

VAN #4 LEADSHEET

<u>AM TIME</u>	<u>NAME</u>	<u>STOP</u>	<u>PHONE</u>	
7:30	Shawnea Williams	13914 Cranwood Pk Dr	663-4545	Beechbrook
7:35	Moani Sparks	4704 Hillside Rd	272-7651	Beechbrook
8:00	Drop off:	Beechbrook (Gund School)	831-2255	
		3737 Lander Rd		
8:30	Patrick Sajovie	11014 Thornton	587-5552	Achievement Ctr
8:35	Tyshawn Bennett	13714 Cranwood Pk	581-4408	Achievement Ctr
9:00	Drop off:	Achievement Ctr	292-9700	
		4255 Northfield Rd, Highland Hts		
1:50	Ronald Armstrong	Henry St Apt	662-7010	
	Montana Ogletree	4673 Osborn	780-7461	
2:30	Achievement Ctr	4255 Northfield Rd, Highland Hts	292-9700	
	Tyshawn Bennett	13714 Cranwood Pk		
	Patrick Sajovie	11014 Thornton		

VAN #5 LEADSHEET

<u>AM TIME</u>	<u>Thurs</u>	<u>NAME</u>	<u>STOP</u>	<u>PHONE</u>	
7:06	8:06	Cameron Hunt	12255 Valley Ln		HS
7:10	8:10	Justin Williams	Turney & Brookhill		HS
7:14	8:14	David Helmick	13500 Milo		HS
7:19	8:19	Donshaya Burts	5731 E 139 St		HS
7:25	8:25	Drop off:	GHHS		
7:38	8:38	Walter Williams	13914 Cranwood Pk		ML
7:40	8:40	Terrell Bragg	13714 Cranwood Pk Blvd		ML
7:45	8:45	Izaiah Cruz	Park Knoll & Henry	856-1638	ML
8:00	9:00	Drop off:	Mapleleaf School		
1:50		Pick up:	GHHS		
		Cameron Hunt	12255 Valley Ln		HS
		Justin Williams	Turney & Brookhill		HS
		David Helmick	13500 Milo		HS
		Donshaya Burts	5731 E 139 St		HS
2:45		Pick Up:	Mapleleaf		
		Izaiah Cruz	Park Knoll & Henry	856-1638	ML
		Walter Williams	13914 Cranwood Pk		ML
		Terrell Bragg	13714 Cranwood Pk Blvd		ML

VAN #7 LEADSHEET

<u>AM TIME</u>	<u>Thurs</u>	<u>NAME</u>	<u>STOP</u>	<u>PHONE</u>	
7:35		Demarcus Robinson	13611 Cranwood Pk	820-3306	LEAP
7:41		Isaac Harris	9706 Robinson	816-8082	LEAP
7:44		LaLisha Davis	Grand Div & E.86	441-2210	LEAP
7:45		Thomas Ciganko	Grand Div & E.88	213-4250	LEAP
7:46		Julian Roserie	Birchwood & E 90 St	713-295-9495	LEAP
7:47		Tyshon Smith	Birchwood & E 94 St	376-1832	LEAP
8:00		Drop off:	LEAP		
			11333 Granger Rd		
			510-4813		
8:08		Tyus Austin	David & E 93 St	925-6392	Ed Alts
		Lamere Graham	David & E 93 St	925-6392	Ed Alts
8:30		Drop off:	Ed Alts		
			270 Union St, Bedford		
			440-232-0214		
			Mr Parker 701-6113		
PM RUN					
1:45		LEAP	(St John's lot)		
		Isaac Harris	9706 Robinson		
		LaLisha Davis	Grand Div & E.86		
		Thomas Ciganko	Grand Div & E.88		
		Julian Roserie	Birchwood & E 90 St		
		Tyshon Smith	Birchwood & E 94 St		
		Demarcus Robinson	13611 Cranwood Pk		
	ED ALTS				
2:30		Tyus Austin	David & E 93 St		
		Lamere Graham	David & E 93 St		

**RESOLUTION AUTHORIZING PURCHASE OF CERTAIN REAL PROPERTY
FROM SHAH FAMILY LIMITED PARTNERSHIP (PARCEL NO. 541-18-002 located at
9700-9710 Garfield Boulevard, Garfield Heights, OH 44125)**

The Board of Education of the Garfield Heights City School District, Cuyahoga County, Ohio, met in _____ session on the 18th day of August 2014, at the offices of said Board, with the following members present:

The Treasurer advised the Board that the notice requirements of R.C. §121.22 and the implementing rules adopted by the Board pursuant thereto were complied with for the meeting.

_____ moved the adoption of the following Resolution:

RESOLUTION

WHEREAS, Shah Family Limited Partnership owns real property parcel no. 541-18-002 located at 9700-9710 Garfield Boulevard, Garfield Heights, OH 44125 ("Real Property") and desires to sell the Real Property to the Garfield Heights City School District;

WHEREAS, the Board of Education desires to purchase real property parcel no. 541-18-002 located at 9700-9710 Garfield Boulevard, Garfield Heights, OH 44125 ("Real Property") from Shah Family Limited Partnership;

WHEREAS, Shah Family Limited Partnership and the Board of Education, through its Treasurer, negotiated a sale price, which reflects a value under the fair market value for the Real Property.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Garfield Heights City School District, County of Cuyahoga, State of Ohio, that:

Section 1: It is found and determined that the Board of Education desires to purchase the real property currently owned by Shah Family Limited Partnership parcel no. 541-18-002 located at 9700-9710 Garfield Boulevard, Garfield Heights, OH 44125 ("Real Property"), which property is needed for school purposes and operations.

Section 2: The Board of Education authorizes the Superintendent, Treasurer and the Board President to take all steps necessary and consistent with this Resolution to effectuate the purchase of the real property currently owned by Shah Family Limited Partnership parcel no. 541-18-002 located at 9700-9710 Garfield Boulevard, Garfield Heights, OH 44125 ("Real Property"), for the price of One Hundred Ten Thousand Dollars (\$110,000.00) with a purchase

agreement that is in substantially the same form as the Real Estate Purchase Agreement (Exhibit A).

Section 3: It is found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and any of its committees that resulted in such formal action were in meetings in compliance with all legal requirements, including R.C. §121.22.

_____ seconded the motion and upon roll call, the vote was as follows:

CERTIFICATION

I hereby certify that the foregoing is a true, accurate and correct excerpt from the minutes of the special meeting of the Board of Education of the Garfield Heights City School District held on the 18th day of August, 2014, showing the adoption of the Resolution hereinabove set forth.

_____, 2014
Date

Al Sluka, Treasurer
Garfield Heights City School District
Cuyahoga County, Ohio

EXHIBIT A

REAL ESTATE PURCHASE AGREEMENT

1. **AGREEMENT TO BUY AND SELL:** **Shah Family Limited Partnership**, an Ohio limited partnership ("Seller") hereby agrees to sell, and **The Board of Education of the Garfield Heights City School District** ("Buyer") hereby agrees to buy, the following described property on the following terms and with the following conditions:

Description of the Property: That certain office building and lot of land located at 9700 - 9710 Garfield Boulevard, Garfield Heights, Ohio 44125, which is also known as Cuyahoga County Tax Parcel No. 541-18-002. A full legal description is attached hereto as Exhibit A. The "Property" shall include the land described above, all buildings, easements, hereditaments, appurtenances and fixtures thereto belonging in their present condition, and any of the following items as are now on the Property: all electrical, heating, cooling and air conditioning, plumbing and bathroom fixtures, all light bulbs, shades, blinds, awnings, built-in appliances, carpeting, garage door openers and controls, attached smoke and/or fire detectors, fire place grates, attached mirrors, freezer, stove, refrigerator, and all other contents.

2. **PURCHASE PRICE:** The purchase price for the Property shall be \$110,000. Said purchase price shall be deposited in escrow prior to closing.

3. **TITLE:**

A. **Deed.** Seller shall furnish a general warranty deed conveying marketable title to the Property to Buyer, subject at the time of title transfer to: (1) taxes and assessments which are a lien, whether or not due and payable, and (2) such other encumbrances, reservations and exceptions, if any, as are permitted in the policy of title insurance described below in B.

B. **Title Insurance.** Seller shall provide an Owner's Policy of Title Insurance at the time of title transfer issued by First American Title Insurance Company (the "Title Company") in the amount of the purchase price insuring marketable title in the Buyer free and clear of all title defects, encumbrances, reservations and exceptions whatsoever, except: (1) zoning ordinances, if any, (2) taxes and assessments whether or not due and payable, and (3) such restrictions, conditions, easements (however created) and encroachments as do not materially adversely affect the use or value of the Property. Seller shall provide to Buyer and the Title Company an affidavit to comply with Sec. 1311.011 of the Revised Code of Ohio (mechanic's lien statute).

C. **Cure of Title Defects, Encumbrances, Reservations and Exceptions.** If Seller is unable to comply with the requirements of Paragraphs 3A or B above, then Seller shall have 30 days after receipt of notice thereof to remove said defect(s) and to provide Buyer with evidence thereof. If Seller is unable to remove said defect(s) within such 30 day period, then Buyer may either: (1) accept title to the Property subject to said defect(s) without any reduction in the total purchase price, or (2) terminate this Agreement by written notice to Seller and thereupon have

returned all items and funds theretofore paid or deposited hereunder, in which event Seller shall pay all nonrefundable escrow, title and financing costs theretofore incurred and Seller and Buyer shall be relieved of further liability hereunder.

4. **CONDITION OF THE PROPERTY:** During the 30 day period from the execution of this Agreement, Buyer shall have the right: (i) to perform such physical investigations of the Property as Buyer deems necessary, including, without limitation, a Phase I Environmental Site Assessment, soil tests, determinations as to utilities, access, and the like; (ii) to determine current compliance with all city and county code regulations pertaining to operations and utilities; and (iii) to make such other investigations as Buyer deems necessary. Seller will make available (or cause to be made available) to Buyer all information within Seller's possession with respect to the Property requested by Buyer. Seller shall afford Buyer and Buyer's authorized representatives reasonable access to the Property for the purpose of conducting such investigations. If Buyer determines in its sole and absolute discretion that the Property is unsuitable for its purposes for any reason, Buyer may terminate the Agreement by delivering written notice thereof to Seller prior to the expiration of the 30 day period, in which event this Agreement shall terminate and neither party shall have any obligations to the other hereunder, other than pursuant to any provision hereof which expressly survives the termination of this Agreement. If Buyer elects to proceed with the transaction, Buyer shall accept the Property, in its then condition "*as-is and with all faults.*"

5. **DAMAGE:** If any building or other improvement is damaged or destroyed prior to the date of title transfer, Seller shall promptly notify Buyer of such damage and of the amount of insurance proceeds payable. Buyer shall have the option, to be exercised by notice to Seller not later than 5 days after notice from Seller to: (a) receive the proceeds of any insurance payable for damage to the Property and complete the purchase, or (b) terminate this Agreement and recover all funds paid by Buyer hereunder. The failure of Buyer timely to exercise its option shall be deemed an election to terminate this Agreement.

6. **ESCROW PROCEDURE:** All documents and funds and/or financial institution commitments for funds necessary to complete this transaction shall be placed in escrow with First American Title Insurance Company, which shall act as escrow agent, in sufficient time to permit transfer of title on the date set forth in Paragraph 7. This Agreement shall be considered by the Escrow Agent as escrow instructions, but shall be subject to the Escrow Agent's standard conditions of escrow acceptance where not inconsistent herewith, and which conditions of escrow shall be made a part hereof and incorporated herein by reference. The parties agree to deliver to the Escrow Agent any other documents and instruments as may reasonably be required by the Escrow Agent to effectuate the consummation of the transactions contemplated herein.

7. **TITLE TRANSFER; POSSESSION.**

Title shall transfer to Buyer by the recording of the deed within sixty (60) days after the

execution hereof, or, at any other time mutually agreeable to the parties. Buyer shall be entitled to immediate possession of the Property at the time title transfers.

8. PRORATIONS, CHARGES AND CREDITS.

A. Charges Against Seller. Seller shall be charged with the following costs, to be deducted by the Escrow Agent from funds due Seller: (1) the cost of examination of title and the cost of the premium for the Owner's Policy of Title Insurance required by this Agreement; (2) the cost of any conveyance fees and/or real estate transfer taxes applicable to the Property, and (3) one-half (1/2) of the escrow fee.

B. Charges Against Buyer. Buyer shall be charged with the following costs to be deducted by the Escrow Agent from funds due Buyer, if any, or to be paid by Buyer prior to transfer of title: (1) the cost of the Location Service or Survey, (2) the costs incident to preparing and filing the Deed and any mortgage(s) placed upon the Property, (3) the costs incident to the obtaining of financing, if any, and (4) one-half (1/2) of the escrow fee.

C. Other Charges. Taxes and assessments, both general and special, and all utility charges related to periods prior to and after the date of transfer shall be prorated between Seller and Buyer as of the date title transfers.

9. INDEMNIFICATION. Seller hereby indemnifies and agrees to defend and hold Buyer harmless from and against any claims, demands, obligations, losses, costs, damages, liabilities, judgments or expenses (including reasonable attorneys' fees, charges and disbursements) arising out of or in connection with the ownership, operation or maintenance of the Property by Seller prior to the transfer of title.

10. NO BROKERS. Neither Seller nor Buyer has had any dealings regarding the Property with any real estate agent or broker or other person who could claim a right to a commission or finder's fee as a procuring cause of the transaction contemplated herein. If any person asserts a claim for a commission or finder's fee arising from the transaction contemplated herein, the party through whom said person asserts his claim shall be responsible for said commission or fee and all costs and expenses (including reasonable attorneys' fees) incurred by the other parties in defending against the same.

11. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties. The representations, warranties and agreements in this Agreement shall survive the transfer of title. There are no other conditions, representations, warranties or agreements, expressed or implied.

12. PARTIES BOUND AND BENEFITTED. The Agreement resulting from the acceptance of this offer shall bind and benefit the parties hereto and their respective heirs, personal

representatives, successors and assigns.

13. EXECUTION IN COUNTERPARTS. This Agreement may be executed in counterparts. This document will not be binding on, or constitute evidence of a contract between, the parties until such time as a counterpart has been executed by each party and a copy thereof delivered to each other party to this Agreement.

IN WITNESS WHEREOF, Buyer and Seller have executed this Agreement this ____ day of August, 2014

SELLER:

SHAH FAMILY LIMITED PARTNERSHIP

By: _____

Shashi Shaw, General Partner

And by: _____

Arunika Shah, General Partner

BUYER:

THE BOARD OF EDUCATION OF GARFIELD
HEIGHTS CITY SCHOOL DISTRICT

By _____

Name:

Title: