

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

**RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
December 15, 2014**

The Board of Education of the Garfield Heights City School District met Special session on Monday, December 15, 2014, at Elmwood Elementary School, 5275 Turney Road, Garfield Heights, Ohio 44125 at 6:00 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

ROLL CALL

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

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

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

Moved by Mr. Dobies, seconded by Mr. Wolske to approve the minutes from the Regular meeting of November 17, 2014 as presented.

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

BOARD PRESIDENT'S REPORT

Mr. Juby thanked Mrs. Abraham and her staff for hosting tonight's meeting and wished everyone a Merry Christmas and a Happy New Year.

COMMITTEE REPORTS:

**Cuyahoga Valley Career Center – Christine A. Kitson
Student Activities - June Geraci**

- All winter sports are up and running. Boys' basketball is off to a 2-0 start beating a national power in Gonzaga and a top local team in Mentor. Girls' basketball earned their first victory last week. Boys' bowling is off to a competitive start including a victory over Mentor. Girls bowling and coed JV bowling already have victories this season. Ice hockey is dealing with a lack of skaters, they will benefit greatly from more participants. The wrestling team is also dealing with a lack of overall numbers. They have competed in two tournaments and finished in the top half of the team standings in both tournaments.
- Boys' basketball had a successful opening to their season in Huntington, West Virginia at the Buckeye Elite National Showcase on Saturday, December 6th. The boys represented our school with class while in West Virginia.

- Major recent purchases: New hockey goalie equipment.

Legislative Liaison – Gary Wolske
City Liaison – Robert A. Dobies Sr.
Policy Liaison – Christine A. Kitson & Gary Wolske

PRESENTATION

Mrs. Abraham gave a brief overview of Elmwood's 3rd grade Fall OAA data scores. She then introduced Mr. Eppley and his choir. The Elmwood choir then sang a few songs for the Board members and attendee's.

RECOGNITIONS/COMMENDATIONS

Mr. Olszewski recognized the football team who were the NOC River Division champs and went to the High School playoffs this year. He then introduced Head Football Coach Chuck Reiland and presented him with his NOC Coach of the Year plaque. He also presented the NOC Defensive Player of the Year plaque to Senior Anthony Kastelic. Assistant Coach Lance Reiland then introduced those Senior football players who were in attendance and were presented recognition plaques by Mr. Olszewski.

SUPERINTENDENT REPORT

Thank you Mr. President

I want to first begin by making a special congratulation to our football team, who is here with us tonight. Best put, these individuals, including students and staff, are among the finest representatives of what it means to be a Garfield Heights Bulldog. This team won 9 games this year, which was good for the NOC Conference championship for the first time in school history. This team made the playoffs, for only the third time in school history. Our very own Coach Chuck Reiland was named Coach of the Year in our conference, and Senior Anthony Kastelic was named Defensive Player of the Year. In total, 9 of these football players received some sort of all-conference accolade. They are all to be commended. Few will realize the sacrifice these players make all year round. They lift weights, train, and begin practices in the heat of the summer. That sort of dedication pays off, with such a successful season. I thank the coaches for their commitment, the parents for raising up fine young men, and the players themselves for making the entire school district proud.

In other news Mr. President, the community can look for a new taping of GHTV Open Line ON AIR, which features Mr. Chris Hanke, who elaborates about the Middle School. This taping should be posted by the end of the week on GHTV and on You Tube.

Finally, the community should know about a big project upon which district leadership is working right now, which is called the Quality Profile. This Quality Profile is essentially a summary of the well-rounded and positive things that the Garfield Heights City Schools has taking place at their buildings. It will serve as a community-oriented companion to the State Report card, and feature highlights and successes that simple letter grades cannot reveal. When completed, the community will have a better understanding of:

- The Academic Course and Program Offerings throughout the District at all ages
- The technology improvements that have been made in the last few years
- A summary of the financial information for our district
- The district's commitment to The Arts
- The Student Leadership Opportunities of the District
- The Partnerships our District has with the Community at Large

Most importantly, this Quality Profile will permit the Garfield Heights City Schools to demonstrate to the community that it has been fulfilling its Strategic Plan and working towards the fulfillment of its Vision Statement, which is to 'transform lives by instilling 21st Century Skills. The leaders of the district are excited about this Quality Profile, and the community should be too.

Happy Holidays to the Board of Education, to the staff and students of the district and the entire community. Thank you.

REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

None

REPORTS & RECOMMENDATIONS OF THE TREASURER:

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

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the date of January 5, 2015, to hold the 2015-2016 Budget Hearing at 12:15 p.m. at the Board of Education, 5640 Briarcliff Dr., Garfield Heights, OH 44125.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

RECOMMENDATIONS OF THE BOARD OF EDUCATION

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the date of January 5, 2015, to hold the 2015-2016 Budget Hearing at 12:15 p.m. at the Board of Education, 5640 Briarcliff Dr., Garfield Heights, OH 44125.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

PERSONNEL:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Employee Leaves as presented in Exhibit "B".

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Melissa Young, General Cafeteria at William Foster, effective December 19, 2014.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske 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>
Michael Cottingham Jr. (eff:12/11/14)	Building Assistant (1B) – MS	6	4

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

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

<u>Name</u>	<u>Position</u>
George White Jr.	Head Basketball Coach – Grade 8 Boys – MS
William Tabb Jr.	Head Bowling Coach - HS

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following classified substitutes for the 2014-2015 school year:

<u>Name</u>	<u>Position</u>
Sarah Stemberger (eff: 12/16/14)	Student Monitor (1B)
Jamal Ervin (eff: 11/24/14)	Housekeeping (1D)

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following change of assignments effective December 1, 2014 for the 2014-2015 school year:

<u>Name</u>	<u>Position</u>	<u>Change</u>
Janice Brannon	General Cafeteria 1C	6 hours at Elmwood to 6 hours at Maple Leaf
Linda Rahel	General Cafeteria 1C	6 hours at Maple Leaf to 3 hours at Maple Leaf
Sherry Makowski	General Cafeteria 1C	6 hours at Maple Leaf to 6 hours at Elmwood

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the change of assignment for Lori Walchanowicz, General Cafeteria at William Foster from 4 hours per day to 6 hours per day effective January 5, 2015.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Melissa Herman as the Intervention Specialist Tutor at Maple Leaf for 6 hours per day, 5 days per week effective December 15, 2014.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the change of assignment for Jonathan Lucas, 4B Security at the High School to 8 hours per day, 210 days per year at step 4 effective December 1, 2014 for the 2014-2015 school year.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Amy Pullen to be paid the hourly rate of \$25.06 for home instruction tutor regarding a special education student up to 5 hours a week during the 2014-2015 school year.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Nicole Ramos to be paid the hourly rate of \$25.06 for home instruction tutor regarding a special education student up to 5 hours a week during the 2014-2015 school year.

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

POLICY:

CONTRACTS:

RENTALS & FACILITY USAGES:

MISCELLANEOUS:

Moved by Mrs. Geraci, seconded by Mr. Wolske to adopt By the People, ©2015, Pearson, for high school advanced placement United States history. This text was chosen by the AP US History textbook selection committee under the direction of Dr. Continenza.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

None

ANNOUNCEMENT OF NEXT BOARD MEETING

Organizational Meeting
January 5, 2014 – 12:00 p.m.
Board of Education Offices
5640 Briarcliff Dr.
Garfield Heights, OH 44125

Board of Education Regular Meeting
Date/Time - TBD
Board of Education Offices
5640 Briarcliff Dr.
Garfield Heights, Ohio 44125


Moved by Mr. Wolske, seconded by Mrs. Kitson to adjourn the meeting at 6:29 p.m.

Ayes: Wolske, Kitson, Dobies, Geraci, Juby

Nays: None



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

NOVEMBER 2014

RECONCILIATION

November-14

Key Bank (checking)	\$571,003.68		
PNC Bank (checking)	98,723.50		
PNC Bank (deposits)	350,191.48	4,887,079.71	Investments
JPMorgan Chase (payroll)	13,682.14	113,145.90	PNC
Investments	7,583,790.27	9,700.48	PNC ESCROW
Total Bank Depositories	<u>\$8,617,391.07</u>	89,886.30	Star
		43,919.66	First Merit
Outstanding Checks	<u>(92,580.73)</u>	1,340,058.22	Charter One
		1,000,000.00	RedTree Investment*
		100,000.00	Independence Bank
Start up Cash-School Store	50.00	<u>7,583,790.27</u>	Blaugrund Scholarship
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		*Formerly Baird
Returned NSF checks	\$0.00		
Check #95436 \$4810 Cleared as \$481	(4,329.00)		
Deposit in Transit (Café)	0.00		
Transfer from Star to Key			
Check #95436 PNC Adj. 12/4/14	4,329.00		
Total Adjustments	<u>1,150.00</u>		
Total Bank Balance	<u><u>\$8,525,960.34</u></u>		
Total Fund Balance	<u><u>\$8,525,960.34</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: 12/05/14
 Time: 10:17 am

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

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 2,639,528.27		\$ 2,056,009.25		
Revenue:					
TAXES		\$ 14,930,000.00	\$ 6,739,143.17		
TUITION	\$ 1,006.23	\$ 350,000.00	\$ 162,273.82		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 2,518.31	\$ 15,000.00	\$ 4,779.99		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 475.00	\$ 55,000.00	\$ 25,690.06		
MISC. RECEIPTS - LOCAL SOURCES	\$ 16,491.88	\$ 406,000.00	\$ 68,253.15		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 3,032,946.91	\$ 21,405,000.00	\$ 9,362,633.16		
RESTRICTED GRANTS-IN-AID	\$ 116,233.81	\$ 1,260,000.00	\$ 670,488.45		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 238,300.00	\$ 226,800.00		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 3,169,672.14	\$ 38,659,300.00	\$ 17,260,061.80		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,706,065.80	\$ 21,911,900.00	\$ 9,265,577.68		\$ 12,646,322.32
FRINGE BENEFITS	\$ 490,225.52	\$ 7,754,598.98	\$ 2,971,727.46	\$ 92,130.64	\$ 4,690,740.88
TOTAL PERSONNEL:	\$ 2,196,291.32	\$ 29,666,498.98	\$ 12,237,305.14	\$ 92,130.64	\$ 17,337,063.20
PURCHASED SERVICES	\$ 413,757.76	\$ 4,080,602.21	\$ 2,587,798.23	\$ 950,540.56	\$ 542,263.42
SUPPLIES AND MATERIALS	\$ 49,792.74	\$ 1,690,836.68	\$ 671,974.87	\$ 281,891.75	\$ 736,970.06
CAPITAL OUTLAY	\$ 42,130.52	\$ 345,333.29	\$ 298,747.70	\$ 19,286.92	\$ 27,298.67
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 35,850.11	\$ 88,535.75	\$ 448,867.15	\$ 51,625.25	\$ 411,956.65-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 2,737,822.45	\$ 35,871,806.91	\$ 16,244,693.09	\$ 1,395,475.12	\$ 18,231,638.70
Increase (Decrease) for Period	\$ 431,849.69		\$ 1,015,368.71		
Fund Balance, End of Period	\$ 3,071,377.96		\$ 3,071,377.96		
	=====				
Current Encumbrances	\$ 1,395,475.12		\$ 1,395,475.12		

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BOND RETIREMENT (002)(cont'd)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 1,675,902.84		\$ 1,675,902.84		

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	BOND RETIREMENT (002)				
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,033,725.21		\$ 1,566,346.98		
Revenue:					
TAXES		\$ 3,218,000.00	\$ 1,472,299.16		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 383,633.63	\$ 690,000.00	\$ 383,633.63		
TRANSFERS-IN					
Total Revenues:	\$ 383,633.63	\$ 3,908,000.00	\$ 1,855,932.79		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 1,400.95	\$ 3,956,300.00	\$ 6,321.88		\$ 3,949,978.12
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,400.95	\$ 3,956,300.00	\$ 6,321.88		\$ 3,949,978.12
Increase (Decrease) for Period	\$ 382,232.68		\$ 1,849,610.91		
Fund Balance, End of Period	\$ 3,415,957.89		\$ 3,415,957.89		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,415,957.89		\$ 3,415,957.89		
	=====		=====		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 28,882.26		\$ 256.18		
Revenue:					
TAXES		\$ 137,000.00	\$ 56,825.39		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 21,814.39	\$ 59,000.00	\$ 21,814.39		
ADVANCES-IN					
Total Revenues:	\$ 21,814.39	\$ 196,000.00	\$ 78,639.78		
Expenditures:					
PURCHASED SERVICES	\$ 71,053.08	\$ 152,837.00	\$ 80,012.08	\$ 2,119.53	\$ 70,705.39
CAPITAL OUTLAY	\$ 3,000.00	\$ 26,997.00	\$ 21,256.13	\$ 10,273.08	\$ 4,532.21-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 52.34	\$ 2,600.00	\$ 1,036.52		\$ 1,563.48
OTHER USES OF FUNDS		\$ 11,500.00			\$ 11,500.00
Total Expenditures:	\$ 74,105.42	\$ 193,934.00	\$ 102,304.73	\$ 12,392.61	\$ 79,236.66
Increase (Decrease) for Period	\$ 52,291.03-		\$ 23,664.95-		
Fund Balance, End of Period	\$ 23,408.77-		\$ 23,408.77-		
	=====				
Current Encumbrances	\$ 12,392.61		\$ 12,392.61		
Unencumbered Cash Balance	\$ 35,801.38-		\$ 35,801.38-		
	=====				

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BUILDING (004)					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 242,036.83		\$ 238,934.83		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 7,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 7,500.00		
Expenditures:					
PURCHASED SERVICES		\$ 209,146.50	\$ 2,898.00	\$ 6,248.50	\$ 200,000.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 45,840.00		\$ 45,840.00	\$ 25,463.19	\$ 71,303.19-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 45,840.00	\$ 209,146.50	\$ 48,738.00	\$ 31,711.69	\$ 128,696.81
Increase (Decrease) for Period	\$ 44,340.00-		\$ 41,238.00-		
Fund Balance, End of Period	\$ 197,696.83		\$ 197,696.83		
Current Encumbrances	\$ 31,711.69		\$ 31,711.69		
Unencumbered Cash Balance	\$ 165,985.14		\$ 165,985.14		

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FOOD SERVICE (006)						
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
Fund Balance, Beg. of Period	\$ 815,613.86		\$ 943,976.98			
Revenue:						
EARNINGS ON INVESTMENTS	\$ 36.15	\$ 1,000.00	\$ 140.67			
FOOD SERVICES	\$ 20,720.39	\$ 220,000.00	\$ 92,325.26			
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,000.00	\$ 1,148.00			
RESTRICTED GRANTS-IN-AID		\$ 25,000.00				
RESTRICTED GRANTS-IN-AID	\$ 206,331.11	\$ 1,230,000.00	\$ 375,960.90			
TRANSFERS-IN						
ADVANCES-IN						
REFND OF PRIOR YEAR EXPENDITUR						
Total Revenues:	\$ 227,087.65	\$ 1,477,000.00	\$ 469,574.83			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 46,680.77	\$ 600,000.00	\$ 223,623.97		\$ 376,376.03	
FRINGE BENEFITS	\$ 10,567.20	\$ 151,966.57	\$ 51,763.61		\$ 100,202.96	
TOTAL PERSONNEL:	\$ 57,247.97	\$ 751,966.57	\$ 275,387.58	\$ 0.00	\$ 476,578.99	
PURCHASED SERVICES	\$ 1,081.99	\$ 15,000.00	\$ 6,696.63	\$ 22,239.25	\$ 13,935.88-	
SUPPLIES AND MATERIALS	\$ 85,133.46	\$ 650,137.00	\$ 217,734.47	\$ 206,268.14	\$ 226,134.39	
CAPITAL OUTLAY		\$ 25,000.00	\$ 14,495.04		\$ 10,504.96	
CAPITAL OUTLAY						
MISCELLANEOUS OBJECTS	\$ 6,485.00	\$ 1,000.00	\$ 6,485.00		\$ 5,485.00-	
OTHER USES OF FUNDS						
Total Expenditures:	\$ 149,948.42	\$ 1,443,103.57	\$ 520,798.72	\$ 228,507.39	\$ 693,797.46	
Increase (Decrease) for Period	\$ 77,139.23		\$ 51,223.89-			
Fund Balance, End of Period	\$ 892,753.09		\$ 892,753.09			
Current Encumbrances	\$ 228,507.39		\$ 228,507.39			
Unencumbered Cash Balance	\$ 664,245.70		\$ 664,245.70			

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SPECIAL TRUST (007)					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,761.36		\$ 35,110.01		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$	8,500.00	\$ 50.00		
REFND OF PRIOR YEAR EXPENDITUR	\$	500.00			
Total Revenues:	\$ 9,000.00		\$ 50.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,250.00	\$ 24,150.00	\$ 6,648.65	\$ 5,600.00	\$ 11,901.35
Total Expenditures:	\$ 1,250.00	\$ 24,150.00	\$ 6,648.65	\$ 5,600.00	\$ 11,901.35
Increase (Decrease) for Period	\$ 1,250.00-		\$ 6,598.65-		
Fund Balance, End of Period	\$ 28,511.36		\$ 28,511.36		
Current Encumbrances	\$ 5,600.00		\$ 5,600.00		
Unencumbered Cash Balance	\$ 22,911.36		\$ 22,911.36		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 101,099.01		\$ 102,099.01		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 600.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:		\$ 600.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 1,000.00		\$ 1,000.00

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

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 27,648.51-		\$ 14.37		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,071.00	\$ 22,000.00	\$ 5,655.97		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 15,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,071.00	\$ 37,000.00	\$ 5,655.97		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 5,336.05	\$ 36,965.74	\$ 37,583.90	\$ 10,371.66	\$ 10,989.82-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,336.05	\$ 36,965.74	\$ 37,583.90	\$ 10,371.66	\$ 10,989.82-
Increase (Decrease) for Period	\$ 4,265.05-		\$ 31,927.93-		
Fund Balance, End of Period	\$ 31,913.56-		\$ 31,913.56-		
	=====		=====		
Current Encumbrances	\$ 10,371.66		\$ 10,371.66		
Unencumbered Cash Balance	\$ 42,285.22-		\$ 42,285.22-		
	=====		=====		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
CLASSROOM FACILITIES (010)					
Fund Balance, Beg. of Period	\$ 951,136.55		\$ 1,038,731.60		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 113.41	\$ 2,000.00	\$ 473.31		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 113.41	\$ 2,000.00	\$ 473.31		
Expenditures:					
PURCHASED SERVICES	\$ 6,192.00	\$ 809,887.77	\$ 6,192.00	\$ 12,488.07	\$ 791,207.70
CAPITAL OUTLAY	\$ 1,132.65	\$ 230,837.10	\$ 89,087.60	\$ 169,490.74	\$ 27,741.24-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,324.65	\$ 1,040,724.87	\$ 95,279.60	\$ 181,978.81	\$ 763,466.46
Increase (Decrease) for Period	\$ 7,211.24-		\$ 94,806.29-		
Fund Balance, End of Period	\$ 943,925.31		\$ 943,925.31		
	=====		=====		
Current Encumbrances	\$ 181,978.81		\$ 181,978.81		
Unencumbered Cash Balance	\$ 761,946.50		\$ 761,946.50		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 52,795.69		\$ 56,882.18		
Revenue:					
TRANSPORTATION FEES	\$ 5,445.00	\$ 23,000.00	\$ 5,445.00		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 580.00	\$ 7,000.00	\$ 960.00		
MISC. RECEIPTS - LOCAL SOURCES			\$ 1,865.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,025.00	\$ 30,000.00	\$ 8,270.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 19,123.46	\$ 6,000.00	\$ 19,131.95	\$ 1,672.51	\$ 14,804.46-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 15,128.46-	\$ 22,917.19	\$ 8,805.46-	\$ 3,160.00	\$ 28,562.65
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,995.00	\$ 28,917.19	\$ 10,326.49	\$ 4,832.51	\$ 13,758.19
Increase (Decrease) for Period	\$ 2,030.00		\$ 2,056.49-		
Fund Balance, End of Period	\$ 54,825.69		\$ 54,825.69		
Current Encumbrances	\$ 4,832.51		\$ 4,832.51		
Unencumbered Cash Balance	\$ 49,993.18		\$ 49,993.18		

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PUBLIC SCHOOL SUPPORT (018)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 32,034.56		\$ 27,410.54		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 223.65	\$ 33,350.00	\$ 12,705.10		
MISC. RECEIPTS - LOCAL SOURCES		\$ 2,245.00	\$ 672.46		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 223.65	\$ 35,595.00	\$ 13,377.56		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS			\$ 75.60		\$ 75.60-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 4,686.93	\$ 61,145.12	\$ 13,141.22	\$ 10,639.73	\$ 37,364.17
Total Expenditures:	\$ 4,686.93	\$ 61,145.12	\$ 13,216.82	\$ 10,639.73	\$ 37,288.57
Increase (Decrease) for Period	\$ 4,463.28-		\$ 160.74		
Fund Balance, End of Period	\$ 27,571.28		\$ 27,571.28		
Current Encumbrances	\$ 10,639.73		\$ 10,639.73		
Unencumbered Cash Balance	\$ 16,931.55		\$ 16,931.55		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 121.21		\$ 65,180.68		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 55,000.00	\$ 400.00		
RESTRICTED GRANTS-IN-AID		\$ 5,000.00	\$ 1,004.07		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 60,000.00		\$ 1,404.07		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,889.92	\$ 44,000.00	\$ 49,391.76		\$ 5,391.76-
FRINGE BENEFITS	\$ 448.92	\$ 20,000.00	\$ 9,519.96		\$ 10,480.04
TOTAL PERSONNEL:	\$ 3,338.84	\$ 64,000.00	\$ 58,911.72	\$ 0.00	\$ 5,088.28
PURCHASED SERVICES			\$ 5,500.00		\$ 5,500.00-
SUPPLIES AND MATERIALS	\$ 325.00	\$ 20,551.67	\$ 3,675.66	\$ 523.71	\$ 16,352.30
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 2,040.00		\$ 2,040.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,663.84	\$ 84,551.67	\$ 70,127.38	\$ 523.71	\$ 13,900.58
Increase (Decrease) for Period	\$ 3,663.84-		\$ 68,723.31-		
Fund Balance, End of Period	\$ 3,542.63-		\$ 3,542.63-		
Current Encumbrances	\$ 523.71		\$ 523.71		
Unencumbered Cash Balance	\$ 4,066.34-		\$ 4,066.34-		

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DISTRICT AGENCY (022)

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

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EMPLOYEE BENEFITS SELF INS. (024)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,778.63		\$ 231,960.54		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 400,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 400,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 62,478.41	\$ 427,259.87	\$ 275,660.32	\$ 2,546,270.13	\$ 2,394,670.58-
Total Expenditures:	\$ 62,478.41	\$ 427,259.87	\$ 275,660.32	\$ 2,546,270.13	\$ 2,394,670.58-
Increase (Decrease) for Period	\$ 62,478.41-		\$ 275,660.32-		
Fund Balance, End of Period	\$ 43,699.78-		\$ 43,699.78-		
Current Encumbrances	\$ 2,546,270.13		\$ 2,546,270.13		
Unencumbered Cash Balance	\$ 2,589,969.91-		\$ 2,589,969.91-		

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CLASSROOM FACILITIES MAINT. (034)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 383,925.38		\$ 307,406.98		
Revenue:					
TAXES		\$ 197,000.00	\$ 81,402.27		
UNRESTRICTED GRANTS-IN-AID	\$ 15,022.13	\$ 15,500.00	\$ 15,022.13		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 15,022.13	\$ 284,500.00	\$ 96,424.40		
Expenditures:					
PURCHASED SERVICES	\$ 2,508.35	\$ 470,534.47	\$ 5,484.72	\$ 20,534.47	\$ 444,515.28
SUPPLIES AND MATERIALS		\$ 2,366.49		\$ 3,046.05	\$ 679.56-
CAPITAL OUTLAY		\$ 114,842.64	\$ 1,907.50	\$ 39,669.74	\$ 73,265.40
MISCELLANEOUS OBJECTS	\$ 74.97		\$ 74.97		\$ 74.97-
Total Expenditures:	\$ 2,583.32	\$ 587,743.60	\$ 7,467.19	\$ 63,250.26	\$ 517,026.15
Increase (Decrease) for Period	\$ 12,438.81		\$ 88,957.21		
Fund Balance, End of Period	\$ 396,364.19		\$ 396,364.19		
	=====		=====		
Current Encumbrances	\$ 63,250.26		\$ 63,250.26		
Unencumbered Cash Balance	\$ 333,113.93		\$ 333,113.93		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,375.10		\$ 18,894.28		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 11,914.23	\$ 96,300.00	\$ 31,030.09		
Total Revenues:	\$ 11,914.23	\$ 96,300.00	\$ 31,030.09		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 4,719.82	\$ 102,198.18	\$ 20,354.86	\$ 20,698.18	\$ 61,145.14
Total Expenditures:	\$ 4,719.82	\$ 102,198.18	\$ 20,354.86	\$ 20,698.18	\$ 61,145.14
Increase (Decrease) for Period	\$ 7,194.41		\$ 10,675.23		
Fund Balance, End of Period	\$ 29,569.51		\$ 29,569.51		
Current Encumbrances	\$ 20,698.18		\$ 20,698.18		
Unencumbered Cash Balance	\$ 8,871.33		\$ 8,871.33		

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DISTRICT MANAGED ACTIVITY (300)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,516.10		\$ 73,696.99		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 10,409.19	\$ 100,000.00	\$ 39,153.43		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 10,409.19	\$ 235,000.00	\$ 39,153.43		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,760.00	\$ 13,000.00	\$ 6,069.67		\$ 6,930.33
FRINGE BENEFITS	\$ 789.53	\$ 5,040.85	\$ 1,573.05		\$ 3,467.80
TOTAL PERSONNEL:	\$ 3,549.53	\$ 18,040.85	\$ 7,642.72	\$ 0.00	\$ 10,398.13
PURCHASED SERVICES	\$ 5,645.12	\$ 45,552.00	\$ 17,907.12	\$ 25,756.00	\$ 1,888.88
SUPPLIES AND MATERIALS	\$ 4,821.06	\$ 182,125.91	\$ 46,959.08	\$ 30,307.85	\$ 104,858.98
CAPITAL OUTLAY	\$ 984.74	\$ 25,050.32	\$ 20,214.88	\$ 2,743.29	\$ 2,092.15
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 4,979.00	\$ 36,800.00	\$ 15,180.78	\$ 4,559.00	\$ 17,060.22
OTHER USES OF FUNDS					
Total Expenditures:	\$ 19,979.45	\$ 307,569.08	\$ 107,904.58	\$ 63,366.14	\$ 136,298.36
Increase (Decrease) for Period	\$ 9,570.26-		\$ 68,751.15-		
Fund Balance, End of Period	\$ 4,945.84		\$ 4,945.84		
	=====		=====		
Current Encumbrances	\$ 63,366.14		\$ 63,366.14		
Unencumbered Cash Balance	\$ 58,420.30-		\$ 58,420.30-		
	=====		=====		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 17,383.86		\$ 15,191.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,158.19	\$ 40,000.00	\$ 8,800.43		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 6,158.19	\$ 40,000.00	\$ 8,800.43		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					

TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 2,480.00	\$ 53,035.70	\$ 2,930.00	\$ 17,044.56	\$ 33,061.14
MISCELLANEOUS OBJECTS					

Total Expenditures:	\$ 2,480.00	\$ 53,035.70	\$ 2,930.00	\$ 17,044.56	\$ 33,061.14
Increase (Decrease) for Period	\$ 3,678.19		\$ 5,870.43		
Fund Balance, End of Period	\$ 21,062.05		\$ 21,062.05		
	=====				
Current Encumbrances	\$ 17,044.56		\$ 17,044.56		
Unencumbered Cash Balance	\$ 4,017.49		\$ 4,017.49		
	=====				

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DMSA-ATHLETICS (300 926A)						
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
Fund Balance, Beg. of Period	\$ 14,375.30-		\$ 43,385.62			
Revenue:						
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,726.00	\$ 34,000.00	\$ 24,371.00			
MISC. RECEIPTS - LOCAL SOURCES						
TRANSFERS-IN		\$ 135,000.00				
REFND OF PRIOR YEAR EXPENDITUR						
Total Revenues:	\$ 3,726.00	\$ 169,000.00	\$ 24,371.00			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 2,760.00	\$ 13,000.00	\$ 6,069.67		\$ 6,930.33	
FRINGE BENEFITS	\$ 789.53	\$ 5,040.85	\$ 1,573.05		\$ 3,467.80	
TOTAL PERSONNEL:	\$ 3,549.53	\$ 18,040.85	\$ 7,642.72	\$ 0.00	\$ 10,398.13	
PURCHASED SERVICES	\$ 5,645.12	\$ 43,500.00	\$ 17,907.12	\$ 23,704.00	\$ 1,888.88	
SUPPLIES AND MATERIALS	\$ 1,645.22	\$ 110,929.28	\$ 41,650.81	\$ 6,127.36	\$ 63,151.11	
CAPITAL OUTLAY	\$ 984.74	\$ 25,050.32	\$ 20,214.88	\$ 2,743.29	\$ 2,092.15	
OBJECT CODE 0700 INVALID						
MISCELLANEOUS OBJECTS	\$ 480.00	\$ 10,300.00	\$ 3,295.00	\$ 2,265.00	\$ 4,740.00	
OTHER USES OF FUNDS						
Total Expenditures:	\$ 12,304.61	\$ 207,820.45	\$ 90,710.53	\$ 34,839.65	\$ 82,270.27	
Increase (Decrease) for Period	\$ 8,578.61-		\$ 66,339.53-			
Fund Balance, End of Period	\$ 22,953.91-		\$ 22,953.91-			
Current Encumbrances	\$ 34,839.65		\$ 34,839.65			
Unencumbered Cash Balance	\$ 57,793.56-		\$ 57,793.56-			

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AUXILIARY SERVICES (401)					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 43,579.93		\$ 102,466.64		
Revenue:					
EARNINGS ON INVESTMENTS	\$.28	\$ 120.00	\$ 836.52		
RESTRICTED GRANTS-IN-AID	\$ 169,840.56	\$ 678,561.00	\$ 339,681.12		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 169,840.84	\$ 678,681.00	\$ 340,517.64		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,492.20	\$ 27,250.00	\$ 8,970.32		\$ 18,279.68
FRINGE BENEFITS	\$ 392.42	\$ 4,969.10	\$ 1,688.68		\$ 3,280.42
TOTAL PERSONNEL:	\$ 2,884.62	\$ 32,219.10	\$ 10,659.00	\$ 0.00	\$ 21,560.10
PURCHASED SERVICES	\$ 1,210.93	\$ 505,772.99	\$ 103,475.89	\$ 257,640.93	\$ 144,656.17
SUPPLIES AND MATERIALS	\$ 15,741.74	\$ 366,790.35	\$ 135,265.91	\$ 23,889.14	\$ 207,635.30
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 29,778.00			\$ 29,778.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 19,837.29	\$ 934,560.44	\$ 249,400.80	\$ 281,530.07	\$ 403,629.57
Increase (Decrease) for Period	\$ 150,003.55		\$ 91,116.84		
Fund Balance, End of Period	\$ 193,583.48		\$ 193,583.48		
Current Encumbrances	\$ 281,530.07		\$ 281,530.07		
Unencumbered Cash Balance	\$ 87,946.59-		\$ 87,946.59-		

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PUBLIC SCHOOL PRESCHOOL (439)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,435.21-		\$ 20.17		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 8,144.49	\$ 80,000.00	\$ 29,886.65		
TRANSFERS-IN		\$ 5,000.00			
ADVANCES-IN					
Total Revenues:	\$ 8,144.49	\$ 85,000.00	\$ 29,886.65		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,426.16	\$ 56,800.00	\$ 29,568.37		\$ 27,231.63
FRINGE BENEFITS	\$ 5.25	\$ 23,200.00	\$ 2,060.58		\$ 21,139.42
TOTAL PERSONNEL:	\$ 5,431.41	\$ 80,000.00	\$ 31,628.95	\$ 0.00	\$ 48,371.05
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,431.41	\$ 80,000.00	\$ 31,628.95	\$	48,371.05
Increase (Decrease) for Period	\$ 2,713.08		\$ 1,742.30-		
Fund Balance, End of Period	\$ 1,722.13-		\$ 1,722.13-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,722.13-		\$ 1,722.13-		

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

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DATA COMMUNICATION FUND (451)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,713.26		\$ 5,213.26		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 4,500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES	\$ 10,130.56		\$ 10,130.56		\$ 10,130.56-
Total Expenditures:	\$ 10,130.56		\$ 10,130.56		\$ 10,130.56-
Increase (Decrease) for Period	\$ 10,130.56-		\$ 5,630.56-		
Fund Balance, End of Period	\$ 417.30-		\$ 417.30-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 417.30-		\$ 417.30-		
	=====		=====		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 3,198.82		\$ 3,198.82		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					

Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,198.82		\$ 3,198.82		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,198.82		\$ 3,198.82		
	=====				

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 18,893.33-		\$ 54.67		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 8,881.76	\$ 39,879.00	\$ 8,881.76		
TRANSFERS-IN		\$ 18,100.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 8,881.76	\$ 57,979.00	\$ 8,881.76		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,263.00	\$ 39,879.00	\$ 22,937.49		\$ 16,941.51
FRINGE BENEFITS			\$ 273.51		\$ 273.51-

TOTAL PERSONNEL:	\$ 4,263.00	\$ 39,879.00	\$ 23,211.00	\$ 0.00	\$ 16,668.00
PURCHASED SERVICES					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 4,263.00	\$ 39,879.00	\$ 23,211.00		\$ 16,668.00
Increase (Decrease) for Period	\$ 4,618.76		\$ 14,329.24-		
Fund Balance, End of Period	\$ 14,274.57-		\$ 14,274.57-		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 14,274.57-		\$ 14,274.57-		
	=====				

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MISCELLANEOUS STATE GRANT FUND (499)

	November 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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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 300,959.69-		\$ 41.00		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 930,180.00	\$ 55,318.38		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR			\$ 27,408.75		
Total Revenues:		\$ 930,180.00	\$ 82,727.13		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 17,253.94	\$ 155,095.00	\$ 110,396.21		\$ 44,698.79
FRINGE BENEFITS	\$ 3,333.57	\$ 42,931.00	\$ 22,197.28		\$ 20,733.72
TOTAL PERSONNEL:	\$ 20,587.51	\$ 198,026.00	\$ 132,593.49	\$ 0.00	\$ 65,432.51
PURCHASED SERVICES	\$ 124,627.50	\$ 871,193.12	\$ 381,471.32	\$ 330,958.04	\$ 158,763.76
SUPPLIES AND MATERIALS	\$ 684.18	\$ 17,314.45	\$ 10,723.70	\$ 2,864.72	\$ 3,726.03
CAPITAL OUTLAY		\$ 10,000.00	\$ 4,838.50		\$ 5,161.50
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 28,287.72			\$ 28,287.72
Total Expenditures:	\$ 145,899.19	\$ 1,124,821.29	\$ 529,627.01	\$ 333,822.76	\$ 261,371.52
Increase (Decrease) for Period	\$ 145,899.19-		\$ 446,899.88-		
Fund Balance, End of Period	\$ 446,858.88-		\$ 446,858.88-		
Current Encumbrances	\$ 333,822.76		\$ 333,822.76		
Unencumbered Cash Balance	\$ 780,681.64-		\$ 780,681.64-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,376.40-		\$ 85.96		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 1,500.00	\$ 83,560.00	\$ 20,948.14		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 1,500.00	\$ 83,560.00	\$ 20,948.14		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 4,350.00	\$ 54,970.16	\$ 5,850.00	\$ 28,924.22	\$ 20,195.94
SUPPLIES AND MATERIALS		\$ 16,512.71	\$ 9,210.50	\$ 353.74	\$ 6,948.47
OTHER USES OF FUNDS			\$ 16,200.00		\$ 16,200.00-
Total Expenditures:	\$ 4,350.00	\$ 71,482.87	\$ 31,260.50	\$ 29,277.96	\$ 10,944.41
Increase (Decrease) for Period	\$ 2,850.00-		\$ 10,312.36-		
Fund Balance, End of Period	\$ 10,226.40-		\$ 10,226.40-		
Current Encumbrances	\$ 29,277.96		\$ 29,277.96		
Unencumbered Cash Balance	\$ 39,504.36-		\$ 39,504.36-		

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TITLE I DISADVANTAGED CHILDREN (572)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 293,085.68-		\$ 73.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 102,680.48	\$ 1,506,823.00	\$ 333,004.36		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 102,680.48	\$ 1,506,823.00	\$ 333,004.36		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 67,401.27	\$ 848,218.00	\$ 284,703.43		\$ 563,514.57
FRINGE BENEFITS	\$ 19,883.34	\$ 205,486.61	\$ 81,405.58		\$ 124,081.03
TOTAL PERSONNEL:	\$ 87,284.61	\$ 1,053,704.61	\$ 366,109.01	\$ 0.00	\$ 687,595.60
PURCHASED SERVICES	\$ 4,757.33	\$ 204,777.65	\$ 33,888.58	\$ 55,502.82	\$ 115,386.25
SUPPLIES AND MATERIALS	\$ 387.12	\$ 41,109.98	\$ 5,314.58	\$ 7,208.04	\$ 28,587.36
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS				\$ 210,600.00	\$ 210,600.00-
Total Expenditures:	\$ 92,429.06	\$ 1,299,592.24	\$ 615,912.17	\$ 62,710.86	\$ 620,969.21
Increase (Decrease) for Period	\$ 10,251.42		\$ 282,907.81-		
Fund Balance, End of Period	\$ 282,834.26-		\$ 282,834.26-		
Current Encumbrances	\$ 62,710.86		\$ 62,710.86		
Unencumbered Cash Balance	\$ 345,545.12-		\$ 345,545.12-		

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TITLE V INNOVATIVE EDUC PGM (573)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,074.48		\$ 2,074.48		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN					
Total Revenues:					
Expenditures:					
SUPPLIES AND MATERIALS		\$ 34.00		\$ 34.00	
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 34.00		\$ 34.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 2,074.48		\$ 2,074.48		
Current Encumbrances	\$ 34.00		\$ 34.00		
Unencumbered Cash Balance	\$ 2,040.48		\$ 2,040.48		

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DRUG FREE SCHOOL GRANT FUND (584)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 7,776.74		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 7,776.74		\$ 7,776.74		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,776.74		\$ 7,776.74		

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IDEA PRESCHOOL-HANDICAPPED (587)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,107.67-		\$ 29.70		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 6,774.35	\$ 14,115.00	\$ 10,498.18		
TRANSFERS-IN		\$ 39,385.00			
ADVANCES-IN					
Total Revenues:	\$ 6,774.35	\$ 53,500.00	\$ 10,498.18		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,156.22	\$ 14,114.20	\$ 24,688.68		\$ 10,574.48-
FRINGE BENEFITS			\$ 328.74		\$ 328.74-
TOTAL PERSONNEL:	\$ 4,156.22	\$ 14,114.20	\$ 25,017.42	\$ 0.00	\$ 10,903.22-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,156.22	\$ 14,114.20	\$ 25,017.42		\$ 10,903.22-
Increase (Decrease) for Period	\$ 2,618.13		\$ 14,519.24-		
Fund Balance, End of Period	\$ 14,489.54-		\$ 14,489.54-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 14,489.54-		\$ 14,489.54-		

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IMPROVING TEACHER QUALITY (590)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,791.08		\$ 89.85		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 104,062.00	\$ 43,403.77		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 104,062.00		\$ 43,403.77		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,959.04	\$ 89,500.00	\$ 35,456.46		\$ 54,043.54
FRINGE BENEFITS	\$ 1,085.69	\$ 255.00	\$ 3,241.31		\$ 2,986.31-
TOTAL PERSONNEL:	\$ 8,044.73	\$ 89,755.00	\$ 38,697.77	\$ 0.00	\$ 51,057.23
PURCHASED SERVICES	\$ 1,050.00	\$ 32,794.00	\$ 5,099.50	\$ 20,974.73	\$ 6,719.77
SUPPLIES AND MATERIALS		\$ 6,527.03		\$ 3,019.97	\$ 3,507.06
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 9,094.73	\$ 129,076.03	\$ 43,797.27	\$ 23,994.70	\$ 61,284.06
Increase (Decrease) for Period	\$ 9,094.73-		\$ 393.50-		
Fund Balance, End of Period	\$ 303.65-		\$ 303.65-		
Current Encumbrances	\$ 23,994.70		\$ 23,994.70		
Unencumbered Cash Balance	\$ 24,298.35-		\$ 24,298.35-		

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MISCELLANEOUS FED. GRANT FUND (599)

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

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Aggregate of Funds					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 7,800,378.17		\$ 6,913,876.57		
Revenue:					
TAXES		\$ 18,482,000.00	\$ 8,349,669.99		
TUITION	\$ 1,006.23	\$ 350,000.00	\$ 162,273.82		
TRANSPORTATION FEES	\$ 5,445.00	\$ 23,000.00	\$ 5,445.00		
EARNINGS ON INVESTMENTS	\$ 2,668.15	\$ 18,720.00	\$ 6,230.49		
FOOD SERVICES	\$ 20,720.39	\$ 220,000.00	\$ 92,325.26		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 23,602.07	\$ 306,650.00	\$ 109,538.68		
CLASSROOM MATERIALS AND FEES	\$ 1,071.00	\$ 22,000.00	\$ 5,655.97		
MISC. RECEIPTS - LOCAL SOURCES	\$ 17,991.88	\$ 890,745.00	\$ 79,888.61		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00	\$ 1,004.07		
UNRESTRICTED GRANTS-IN-AID	\$ 3,453,417.06	\$ 22,169,500.00	\$ 9,783,103.31		
RESTRICTED GRANTS-IN-AID	\$ 303,100.62	\$ 2,155,440.00	\$ 1,053,437.98		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 317,285.94	\$ 3,868,740.00	\$ 839,133.73		
TRANSFERS-IN		\$ 212,485.00			
ADVANCES-IN		\$ 238,300.00	\$ 226,800.00		
REFND OF PRIOR YEAR EXPENDITUR		\$ 500.00	\$ 27,408.75		
Total Revenues:	\$ 4,146,308.34	\$ 48,963,080.00	\$ 20,741,915.66		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,866,348.32	\$ 23,799,756.20	\$ 10,061,384.04		\$ 13,738,372.16
FRINGE BENEFITS	\$ 526,731.44	\$ 8,208,448.11	\$ 3,145,779.76	\$ 92,130.64	\$ 4,970,537.71
TOTAL PERSONNEL:	\$ 2,393,079.76	\$ 32,008,204.31	\$ 13,207,163.80	\$ 92,130.64	\$ 18,708,909.87
PURCHASED SERVICES	\$ 665,488.08	\$ 7,459,067.87	\$ 3,271,536.58	\$ 1,735,599.63	\$ 2,451,931.66
SUPPLIES AND MATERIALS	\$ 162,221.35	\$ 3,031,572.01	\$ 1,138,518.27	\$ 570,078.77	\$ 1,322,974.97
CAPITAL OUTLAY	\$ 93,087.91	\$ 778,060.35	\$ 496,387.35	\$ 266,926.96	\$ 14,746.04
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 106,849.07	\$ 4,754,684.11	\$ 789,425.89	\$ 2,642,552.29	\$ 1,322,705.93
OTHER USES OF FUNDS		\$ 39,787.72	\$ 226,800.00		\$ 187,012.28-
Total Expenditures:	\$ 3,420,726.17	\$ 48,071,376.37	\$ 19,129,831.89	\$ 5,307,288.29	\$ 23,634,256.19
Increase (Decrease) for Period	\$ 725,582.17		\$ 1,612,083.77		
Total Fund Balance, End of Period	\$ 8,525,960.34		\$ 8,525,960.34		

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Aggregate of Funds (cont'd)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 5,307,288.29		\$ 5,307,288.29		
Total Unencumbered Cash Balance	\$ 3,218,672.05		\$ 3,218,672.05		
	=====		=====		

CHECKS PAID FOR MONTH

Date: 12/05/2014
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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC	DISTRIBUTION SUBJ OU IL JOB	ITEM	AMOUNT
Check: 095115 Type: W Date: 10/16/14 Vendor: N.E OHIO ACADEMIC LEAGUE Vendor#: 140292 Stat/Date: VOID: 11/19/14 Bank: 1										
					ATTN: RHONNA SMITH					
0001	League Membership for	0150808	0001	0150808		10/16/15	05 300 4143 519 956H	000000 600 00 000		175.00
										Check total: \$175.00
Check: 020945 Type: W Date: 11/10/14 Vendor: AMANDA McCULLOUGH Vendor#: 130418 Stat/Date: RECONCILED:11/12/14 Bank: 1										
0001	Spousal Reimbursement	0150167	0001	MCCULLOUGH1014		11/10/14	05 024 2510 856 9241	000000 000 00 000		95.16
										Check total: \$95.16
Check: 020946 Type: W Date: 11/10/14 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: Bank: 1										
0001	Spousal Reimbursement	0150167	0001	BICAN1014		11/10/14	05 024 2510 856 9241	000000 000 00 000		125.00
										Check total: \$125.00
Check: 020947 Type: W Date: 11/10/14 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:11/12/14 Bank: 1										
0001	Spousal Reimbursement	0150167	0001	LAMBERT0914		11/10/14	05 024 2510 856 9241	000000 000 00 000		93.40
0002	Spousal Reimbursement	0150167	0001	LAMBERT1014		11/10/14	05 024 2510 856 9241	000000 000 00 000		93.40
										Check total: \$186.80
Check: 020948 Type: W Date: 11/10/14 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:11/21/14 Bank: 1										
0001	Spousal Reimbursement	0150167	0001	WALCOFF1015		11/10/14	05 024 2510 856 9241	000000 000 00 000		62.50
										Check total: \$62.50
Check: 020949 Type: W Date: 11/10/14 Vendor: DEBRA CHANEY Vendor#: 832683 Stat/Date: Bank: 1										
0001	Spousal Reimbursement	0150167	0001	CHANEY1014		11/10/14	05 024 2510 856 9241	000000 000 00 000		57.78
										Check total: \$57.78
Check: 020950 Type: W Date: 11/10/14 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: RECONCILED:11/17/14 Bank: 1										
0001	Spousal Reimbursement	0150167	0001	HORVATH1014		11/10/14	05 024 2510 856 9241	000000 000 00 000		85.54
										Check total: \$85.54
Check: 020951 Type: W Date: 11/10/14 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: RECONCILED:11/17/14 Bank: 1										
0001	Spousal Reimbursement	0150167	0001	MEDER1014		11/10/14	05 024 2510 856 9241	000000 000 00 000		125.00
										Check total: \$125.00
Check: 020952 Type: W Date: 11/10/14 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: RECONCILED:11/25/14 Bank: 1										
0001	Spousal Reimbursement	0150167	0001	SCHMER1014		11/10/14	05 024 2510 856 9241	000000 000 00 000		118.74
										Check total: \$118.74
Check: 020953 Type: W Date: 11/10/14 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:11/13/14 Bank: 1										
0001	Spousal Reimbursement	0150167	0001	MAZZO1031		11/10/14	05 024 2510 856 9241	000000 000 00 000		26.06
										Check total: \$26.06

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Check: 020954 Type: W Date: 11/10/14 Vendor: KELLI BUTTOLPH		Vendor#: 110220 Stat/Date: RECONCILED:11/12/14 Bank: 1															
0001	Spousal Reimbursement		0150167	0001	BUTTOL1113	11/10/14	05	024	2510	856	9241	000000	000	00	000		60.96
Check total: \$60.96																	
Check: 020955 Type: W Date: 11/10/14 Vendor: KELLY TEKANCIC		Vendor#: 100126 Stat/Date: RECONCILED:11/12/14 Bank: 1															
0001	Spousal Reimbursement		0150167	0001	TEKANCIC1014	11/10/14	05	024	2510	856	9241	000000	000	00	000		120.00
Check total: \$120.00																	
Check: 020956 Type: W Date: 11/10/14 Vendor: KELLY TURK		Vendor#: 832638 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0150167	0001	KTURK1014	11/10/14	05	024	2510	856	9241	000000	000	00	000		122.30
Check total: \$122.30																	
Check: 020957 Type: W Date: 11/10/14 Vendor: LISA MILLER		Vendor#: 014933 Stat/Date: RECONCILED:11/13/14 Bank: 1															
0001	Spousal Reimbursement		0150167	0001	MILLER1114	11/10/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020958 Type: W Date: 11/10/14 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:11/18/14 Bank: 1															
0001	Spousal Reimbursement		0150167	0001	MARSHALL1014	11/10/14	05	024	2510	856	9241	000000	000	00	000		105.00
Check total: \$105.00																	
Check: 020959 Type: W Date: 11/10/14 Vendor: MICHELLE TOGHILL		Vendor#: 150072 Stat/Date: RECONCILED:11/24/14 Bank: 1															
0001	Spousal Reimbursement	thr	0141967	0001	TOGHILL0614	11/10/14	05	024	2510	856	9241	000000	000	00	000		35.00
0002	Spousal Reimbursement		0150167	0001	TOGHILL0714	11/10/14	05	024	2510	856	9241	000000	000	00	000		35.00
0003	Spousal Reimbursement		0150167	0001	TOGHILL0814	11/10/14	05	024	2510	856	9241	000000	000	00	000		35.00
0004	Spousal Reimbursement		0150167	0001	TOGHILL0914	11/10/14	05	024	2510	856	9241	000000	000	00	000		35.00
0005	Spousal Reimbursement		0150167	0001	TOGHILL1015	11/10/14	05	024	2510	856	9241	000000	000	00	000		17.50
Check total: \$157.50																	
Check: 020960 Type: W Date: 11/10/14 Vendor: STEPHANIE SEICHKO		Vendor#: 832333 Stat/Date: RECONCILED:11/17/14 Bank: 1															
0001	Spousal Reimbursement		0150167	0001	SEICHKO1014	11/10/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020961 Type: W Date: 11/10/14 Vendor: STEPHEN PERNOD		Vendor#: 190459 Stat/Date: RECONCILED:11/13/14 Bank: 1															
0001	Spousal Reimbursement	thr	0141967	0001	PERNOD0522	11/10/14	05	024	2510	856	9241	000000	000	00	000		51.27
0002	Spousal Reimbursement	thr	0141967	0001	PERNOD0614	11/10/14	05	024	2510	856	9241	000000	000	00	000		102.54
0003	Spousal Reimbursement		0150167	0001	PERNOD0714	11/10/14	05	024	2510	856	9241	000000	000	00	000		102.54
0004	Spousal Reimbursement		0150167	0001	PERNOD0814	11/10/14	05	024	2510	856	9241	000000	000	00	000		102.54
0005	Spousal Reimbursement		0150167	0001	PERNOD0914	11/10/14	05	024	2510	856	9241	000000	000	00	000		102.54
0006	Spousal Reimbursement		0150167	0001	PERNOD1014	11/10/14	05	024	2510	856	9241	000000	000	00	000		102.54
Check total: \$563.97																	
Check: 095380 Type: W Date: 11/10/14 Vendor: JUSTIN SZABO		Vendor#: 832584 Stat/Date: RECONCILED:11/17/14 Bank:															

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0001	Recipient of Joann Nowak		0150938	0001	0150938	11/10/14	05	007	2590	881	914N	000000	600	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 095381 Type: W Date: 11/10/14 Vendor: ARYIEL DAVIS																		Vendor#: 832408 Stat/Date: RECONCILED:11/12/14 Bank:
0001	Coca-cola scholarship		0140067	0001	0140067	11/10/14	05	007	2590	881	912C	000000	600	00	000		250.00	
																	Check total:	\$250.00
Check: 095382 Type: W Date: 11/11/14 Vendor: ERIC J. CORNELL																		Vendor#: 700122 Stat/Date: RECONCILED:11/17/14 Bank:
																		C/O GARFIELD HTS POLICE DEPT
0001	Fees/Fall Season		0150361	0001	E.C - 10/24/14	11/11/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 095383 Type: W Date: 11/12/14 Vendor: ERIC METZGER																		Vendor#: 702366 Stat/Date: Bank:
0001	Fees/Fall Season		0150361	0001	E.M - 10/24/14	11/12/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 095384 Type: W Date: 11/12/14 Vendor: GREG HEIBERT																		Vendor#: 702812 Stat/Date: Bank:
0001	Fees/Fall Season		0150361	0001	G.H - 10/24/14	11/12/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 095385 Type: W Date: 11/12/14 Vendor: JAMES L. SEAWRIGHT																		Vendor#: 700477 Stat/Date: Bank:
0001	Fees/Fall Season		0150361	0001	J.S - 10/24/14	11/12/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 095386 Type: W Date: 11/12/14 Vendor: JIM WALLACE																		Vendor#: 702721 Stat/Date: RECONCILED:11/14/14 Bank:
0001	Fees/Fall Season		0150361	0001	J.W - 10/24/14	11/12/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 095387 Type: W Date: 11/12/14 Vendor: JONATHAN RANSOM																		Vendor#: 702846 Stat/Date: Bank:
0001	Fees/Fall Season		0150361	0001	10/29/14	11/12/14	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 095388 Type: W Date: 11/12/14 Vendor: JUSTIN HOSTUTLER																		Vendor#: 702813 Stat/Date: Bank:
0001	Fees/Fall Season		0150361	0001	J.H - 10/24/14	11/12/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 095389 Type: W Date: 11/12/14 Vendor: NICK AVRAMAUT																		Vendor#: 702727 Stat/Date: Bank:
0001	Fees/Fall Season		0150361	0001	N.A - 10/29/14	11/12/14	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 095390 Type: W Date: 11/12/14 Vendor: PEOPLES EDUCATION, INC.																		Vendor#: 160154 Stat/Date: RECONCILED:11/14/14 Bank:

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0001	MU Common Core:ELA:Grade		0150780	0001	I0477196	10/17/14	05	001	1110	511	9412	000000	200	00	002		821.25	
																	Check total:	\$821.25
Check: 095391 Type: W Date: 11/12/14 Vendor: TIM HAHN Vendor#: 702982 Stat/Date: RECONCILED:11/18/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	T.H - 10/29/14	11/12/14	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 095392 Type: W Date: 11/12/14 Vendor: WILLIAM HOWE Vendor#: 702722 Stat/Date: RECONCILED:11/17/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	W.H - 10/24/14	11/12/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 095393 Type: W Date: 11/12/14 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK Vendor#: 180322 Stat/Date: RECONCILED:11/13/14 Bank: 1																		
0001	Health Insurance Premiums		0150157	0001	NOVEMBER 2014	11/12/14	05	024	2510	856	9241	000000	000	00	000		359,364.86	
																	Check total:	\$359,364.86
Check: 095394 Type: W Date: 11/12/14 Vendor: ANTHONY J. KASTELIC Vendor#: 700027 Stat/Date: RECONCILED:11/14/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	A.K - 10/24/14	11/12/14	05	300	4510	419	926A	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 095395 Type: W Date: 11/12/14 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: RECONCILED:11/14/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	D.D - 10/24/14	11/12/14	05	300	4510	419	926A	000000	600	00	000		90.00	
																	Check total:	\$90.00
Check: 095396 Type: W Date: 11/12/14 Vendor: DAVID JARONOWSKI Vendor#: 700258 Stat/Date: RECONCILED:11/14/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	D.J - 10/29/14	11/12/14	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 095397 Type: W Date: 11/12/14 Vendor: JAH'LANTE A. BENNETT Vendor#: 702858 Stat/Date: RECONCILED:11/14/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	J.B - 10/24/14	11/12/14	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 095398 Type: W Date: 11/12/14 Vendor: JEROME A. DOMIANO Vendor#: 701572 Stat/Date: RECONCILED:11/20/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	J.D - 10/30/14	11/12/14	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 095399 Type: W Date: 11/12/14 Vendor: JOELLEN ROMANO Vendor#: 702958 Stat/Date: RECONCILED:11/17/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	8/19-10/11/14	11/12/14	05	300	4510	419	926A	000000	600	00	000		400.00	
0002	Fees/Fall Season		0150361	0001	J.R - 10/24/14	11/12/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$440.00
Check: 095400 Type: W Date: 11/12/14 Vendor: STEPHEN WALKER Vendor#: 702469 Stat/Date: RECONCILED:11/17/14 Bank:																		

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0001	Fees/Fall Season		0150361	0001	08/29-10/9/14	11/12/14	05	300	4510	419	926A	000000	600	00	000		522.50
0002	Fees/Fall Season		0150361	0002	08/29-10/9/14	11/12/14	05	300	4530	419	926A	000000	600	00	000		522.50
Check total:																	\$1,045.00
Check: 095401 Type: W Date: 11/12/14 Vendor: TIMOTHY BAUN Vendor#: 702505 Stat/Date: RECONCILED:11/26/14 Bank:																	
C/O GARFIELD HTS. POLICE DEPT.																	
0001	Fees/Fall Season		0150361	0001	T.B - 10/24/14	11/12/14	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																	\$100.00
Check: 095402 Type: W Date: 11/12/14 Vendor: TODD ASSAD Vendor#: 703000 Stat/Date: RECONCILED:11/17/14 Bank:																	
0001	Fees/Fall Season		0150361	0003	T.A - 01/09/13	11/12/14	05	300	4510	419	926A	000000	500	00	000		35.00
0002	Fees/Fall Season		0150361	0001	T.A - 10/29/14	11/12/14	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																	\$70.00
Check: 095403 Type: W Date: 11/13/14 Vendor: BEECH BROOK Vendor#: 020236 Stat/Date: RECONCILED:11/14/14 Bank:																	
ACCOUNTING DEPT.																	
0001	Open P.O. Out of District		0150287	0001	DTGARF112014	11/04/14	05	516	1235	479	9015	000000	813	00	013		1,463.36
Check total:																	\$1,463.36
Check: 095404 Type: W Date: 11/13/14 Vendor: CLEVELAND COCA-COLA Vendor#: 030384 Stat/Date: RECONCILED:11/19/14 Bank: 1																	
BOTTLING COMAPNY																	
0001	Beverages for HS Aug-Dec		0150375	0001	0632082	10/16/14	05	006	3120	560	0000	000000	600	00	000		275.86
0002	Beverages for HS Aug-Dec		0150375	0001	0828454	10/02/14	05	006	3120	560	0000	000000	600	00	000		489.84
0003	Beverages for HS Aug-Dec		0150375	0001	0828538	10/08/14	05	006	3120	560	0000	000000	600	00	000		448.76
0004	Beverages for HS Aug-Dec		0150375	0001	0828812	10/30/14	05	006	3120	560	0000	000000	600	00	000		288.08
0005	Beverages for HS Aug-Dec		0150375	0001	3312212	10/23/14	05	006	3120	560	0000	000000	600	00	000		352.56
0006	drinks for Middle School		0150394	0001	0828706	10/20/14	05	006	3120	560	0000	000000	500	00	000		283.40
0007	drinks for Middle School		0150394	0001	0828769	10/27/14	05	006	3120	560	0000	000000	500	00	000		267.80
0008	drinks for Middle School		0150394	0001	3409245	10/06/14	05	006	3120	560	0000	000000	500	00	000		265.20
0009	drinks for Middle School		0150394	0001	3804127	10/13/14	05	006	3120	560	0000	000000	500	00	000		265.20
Check total:																	\$2,936.70
Check: 095405 Type: W Date: 11/13/14 Vendor: DAIRYMENS/ Vendor#: 040073 Stat/Date: RECONCILED:11/17/14 Bank: 1																	
BORDEN DAIRY OF OHIO																	
0001	milk purchase hs elm wf		0150370	0001	0920344	10/11/14	05	006	3120	560	0000	000000	600	00	000		1,464.25
0002	milk purchase hs elm wf		0150370	0001	0931309	10/18/14	05	006	3120	560	0000	000000	600	00	000		1,025.00
0003	milk purchase hs elm wf		0150370	0001	0942326	10/25/14	05	006	3120	560	0000	000000	600	00	000		1,574.40
0004	milk purchase hs elm wf		0150370	0001	0960886	11/01/14	05	006	3120	560	0000	000000	600	00	000		1,463.00
0005	Milk/juice for		0150389	0001	0920344	10/11/14	05	006	3120	560	0000	000000	500	00	000		1,142.05
0006	Milk/juice for		0150389	0001	0931309	10/18/14	05	006	3120	560	0000	000000	500	00	000		849.60
0007	Milk/juice for		0150389	0001	0942326	10/25/14	05	006	3120	560	0000	000000	500	00	000		1,152.15
0008	Milk/juice for		0150389	0001	0960886	11/01/14	05	006	3120	560	0000	000000	500	00	000		1,162.55
Check total:																	\$9,833.00
Check: 095406 Type: W Date: 11/13/14 Vendor: GORDON FOOD SERVICE Vendor#: 070448 Stat/Date: RECONCILED:11/17/14 Bank: 1																	
ATTN: CREDIT DEPARTMENT																	
0001	food purchase for hs Aug-		0150367	0001	159014064	10/02/14	05	006	3120	560	0000	000000	600	00	000		4,480.30
0002	food purchase for hs Aug-		0150367	0001	159069646	10/06/14	05	006	3120	560	0000	000000	600	00	000		4,292.29
0003	food purchase for hs Aug-		0150367	0001	159161629	10/09/14	05	006	3120	560	0000	000000	600	00	000		3,722.96
0004	food purchase for hs Aug-		0150367	0001	159219232	10/13/14	05	006	3120	560	0000	000000	600	00	000		5,089.02

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0005	food purchase for hs Aug-		0150367	0001	159309825	10/16/14	05	006	3120	560	0000	000000	600	00	000		2,824.54
0006	food purchase for hs Aug-		0150367	0001	159369103	10/20/14	05	006	3120	560	0000	000000	600	00	000		3,993.75
0007	food purchase for hs Aug-		0150367	0001	159457163	10/23/14	05	006	3120	560	0000	000000	600	00	000		4,312.56
0008	food purchase for hs Aug-		0150367	0001	159507708	10/27/14	05	006	3120	560	0000	000000	600	00	000		3,204.45
0009	food purchase for hs Aug-		0150367	0001	159592226	10/30/14	05	006	3120	560	0000	000000	600	00	000		4,615.38
0010	food purchase for hs Aug-		0150367	0001	159644749	11/03/14	05	006	3120	560	0000	000000	600	00	000		3,142.13
0011	food purchase for hs Aug-		0150367	0001	5629233	10/06/14	05	006	3120	560	0000	000000	600	00	000		19.33-
0012	food purchase for hs Aug-		0150367	0001	5650659	10/15/14	05	006	3120	560	0000	000000	600	00	000		20.73-
0013	food purchase for hs Aug-		0150367	0001	5659505	10/17/14	05	006	3120	560	0000	000000	600	00	000		36.54-
0014	food/supplies for		0150403	0001	159014061	10/02/14	05	006	3120	560	0000	000000	500	00	000		3,808.49
0015	food/supplies for		0150403	0001	159070250	10/06/14	05	006	3120	560	0000	000000	500	00	000		3,444.12
0016	food/supplies for		0150403	0001	159161631	10/09/14	05	006	3120	560	0000	000000	500	00	000		3,331.82
0017	food/supplies for		0150403	0001	159219230	10/13/14	05	006	3120	560	0000	000000	500	00	000		2,859.31
0018	food/supplies for		0150403	0001	159309815	10/16/14	05	006	3120	560	0000	000000	500	00	000		2,837.05
0019	food/supplies for		0150403	0001	159369111	10/20/14	05	006	3120	560	0000	000000	500	00	000		3,643.85
0020	food/supplies for		0150403	0001	159507697	10/27/14	05	006	3120	560	0000	000000	500	00	000		4,079.81
0021	food/supplies for		0150403	0001	159592228	10/30/14	05	006	3120	560	0000	000000	500	00	000		2,662.26
0022	food/supplies for		0150403	0001	459457158	10/23/14	05	006	3120	560	0000	000000	500	00	000		2,222.86
0023	food/supplies for		0150403	0001	5649804	10/16/14	05	006	3120	560	0000	000000	500	00	000		201.80-
0024	food/supplies for		0150403	0001	5656130	10/16/14	05	006	3120	560	0000	000000	500	00	000		3.96-
0025	food/supplies for		0150403	0001	5656139	10/16/14	05	006	3120	560	0000	000000	500	00	000		6.79-
0026	food/supplies for		0150403	0001	5666216	10/21/14	05	006	3120	560	0000	000000	500	00	000		18.47-
0027	food/supplies for		0150403	0001	5666220	10/21/14	05	006	3120	560	0000	000000	500	00	000		394.20-
0028	food/supplies for		0150403	0001	5673044	10/23/14	05	006	3120	560	0000	000000	500	00	000		26.45-
0029	food/supplies for		0150403	0001	5690614	10/30/14	05	006	3120	560	0000	000000	500	00	000		22.53-
Check total:																\$67,816.15	

Check: 095407 Type: W Date: 11/13/14 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:11/17/14 Bank: 1

0001	Paper products for Aug-De		0150373	0001	3301652	10/06/14	05	006	3120	560	0000	000000	600	00	000		561.76
0002	Paper products for Aug-De		0150373	0001	3305198	10/09/14	05	006	3120	560	0000	000000	600	00	000		531.73
0003	Paper products for Aug-De		0150373	0001	3310753	10/16/14	05	006	3120	560	0000	000000	600	00	000		705.82
0004	Paper products for Aug-De		0150373	0001	3313666	10/21/14	05	006	3120	560	0000	000000	600	00	000		286.20
0005	Paper products for Aug-De		0150373	0001	3317585	10/27/14	05	006	3120	560	0000	000000	600	00	000		418.83
Check total:																\$2,504.34	

Check: 095408 Type: W Date: 11/13/14 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: RECONCILED:11/18/14 Bank: 1

0001	Linen service for Middle,		0150393	0002	0488078-00	10/01/14	05	006	3190	429	0000	000000	600	00	000		106.93
0002	Linen service for High,		0150393	0001	0490058-00	10/08/14	05	006	3190	429	0000	000000	500	00	000		57.30
0003	Linen service for Middle,		0150393	0002	0490058-00	10/08/14	05	006	3190	429	0000	000000	600	00	000		57.30
0004	Linen service for High,		0150393	0001	0491998-00	10/15/14	05	006	3190	429	0000	000000	500	00	000		110.77
0005	Linen service for Middle,		0150393	0002	0493998-00	10/22/14	05	006	3190	429	0000	000000	600	00	000		106.93
0006	Linen service for High,		0150393	0001	0495959-00	10/29/14	05	006	3190	429	0000	000000	500	00	000		106.93
Check total:																\$546.16	

Check: 095409 Type: W Date: 11/13/14 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:11/14/14 Bank: 1

0001	Bread and Bun purchase hs		0150366	0001	01-0114587-10	10/31/15	05	006	3120	560	0000	000000	600	00	000		370.67
0002	Bread and Bun purchase hs		0150366	0001	01-0135491-10	10/31/15	05	006	3120	560	0000	000000	600	00	000		147.93
0003	Bread and Bun purchase hs		0150366	0001	01-0135517-10	10/31/15	05	006	3120	560	0000	000000	600	00	000		245.44

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0004	Breads,rolls,buns for		0150392	0001	01-0114579-10	10/31/15	05	006	3120	560	0000	000000	500	00	000		265.84	
0005	Breads,rolls,buns for		0150392	0001	01-0273961-10	10/31/14	05	006	3120	560	0000	000000	500	00	000		122.76	
																	Check total:	\$1,152.64
Check: 095410 Type: W Date: 11/13/14 Vendor: ROETZEL & ANDRESS, LPA												Vendor#:	831947	Stat/Date:	RECONCILED:11/17/14	Bank:	1	
					1375 EAST NINTH STREET													
0001	Legal Fees for Profession		0150913	0001	1078198	07/21/14	05	001	2490	418	0000	000000	831	00	024		17,173.69	
																	Check total:	\$17,173.69
Check: 095411 Type: W Date: 11/13/14 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC.												Vendor#:	190550	Stat/Date:	RECONCILED:11/17/14	Bank:	1	
0001	Food/supplies for		0150383	0001	410081540	10/08/14	05	006	3120	560	0000	000000	500	00	000		487.06	
0002	Food/supplies for		0150383	0001	410221487	10/22/14	05	006	3120	560	0000	000000	500	00	000		403.57	
																	Check total:	\$890.63
Check: 095412 Type: W Date: 11/14/14 Vendor: ASG EDUCATION SERVICES, LLC												Vendor#:	831969	Stat/Date:	RECONCILED:11/19/14	Bank:	1	
					THE LEAP PROGRAM													
0001	Open P.O. Out of District		0150282	0001	0000263	10/22/14	05	516	1235	479	9015	000000	813	00	013		100,360.00	
0002	Open P.O. Out of District		0150282	0001	0000267	10/28/14	05	516	1235	479	9015	000000	813	00	013		10,920.00	
																	Check total:	\$111,280.00
Check: 095413 Type: W Date: 11/14/14 Vendor: EDUCATION ALTERNATIVES												Vendor#:	050166	Stat/Date:	RECONCILED:11/19/14	Bank:	1	
0001	Open P.O. Out of District		0150291	0001	2014110400122	10/31/14	05	516	1235	479	9015	000000	813	00	013		5,375.00	
																	Check total:	\$5,375.00
Check: 095414 Type: W Date: 11/14/14 Vendor: ELECTROCOMM CORP.												Vendor#:	050309	Stat/Date:	RECONCILED:11/24/14	Bank:	1	
0001	Mobile Repeater Service f		0150171	0001	0012838	10/25/14	05	001	2840	429	0000	000000	705	00	078		400.00	
																	Check total:	\$400.00
Check: 095415 Type: W Date: 11/14/14 Vendor: ELEVATION HEALTHCARE, LLC												Vendor#:	832660	Stat/Date:	RECONCILED:11/17/14	Bank:	1	
0001	2014-2015 Pre school		0150805	0001	44125-104	10/28/14	05	001	2140	413	0000	000000	813	00	013		504.56	
0002	2014-2015 Pre school		0150805	0001	44125-105	10/30/14	05	001	2140	413	0000	000000	813	00	013		1,286.56	
																	Check total:	\$1,791.12
Check: 095416 Type: W Date: 11/14/14 Vendor: FASTENAL COMPANY												Vendor#:	060098	Stat/Date:	RECONCILED:11/24/14	Bank:	1	
0001	7/1/2014-12/31/2014 Misc.		0150013	0001	OHCLE159145	10/23/14	05	001	2840	581	0000	000000	705	00	078		22.19	
																	Check total:	\$22.19
Check: 095417 Type: W Date: 11/14/14 Vendor: GARFIELD ACE HARDWARE												Vendor#:	070148	Stat/Date:	RECONCILED:11/17/14	Bank:	1	
					KM JONES, INC.													
0001	7/1/2014-12/31/2014 Misc		0150016	0001	0022823	11/05/14	05	001	2840	581	0000	000000	705	00	078		44.37	
0002	Open PO for parts and sup		0150228	0001	0822774	10/31/14	05	001	2211	516	0000	000000	815	00	015		60.67	
																	Check total:	\$105.04
Check: 095418 Type: W Date: 11/14/14 Vendor: JENNIFER WASHKO												Vendor#:	832085	Stat/Date:	RECONCILED:11/21/14	Bank:	1	
0001	Open purchase order to		0150701	0001	1st Reimburse	11/13/14	05	200	4670	890	917S	000000	600	00	000		55.73	

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Check total:																\$55.73	
Check: 095419 Type: W Date: 11/14/14 Vendor: JOHN R. GREEN																Vendor#: 100325 Stat/Date: RECONCILED:11/18/14 Bank:	
0001	See Attachment		0150820	0001	01812326	10/21/14	05	001	1110	511	9412	000000	400	00	004		136.44
Check total:																\$136.44	
Check: 095420 Type: W Date: 11/14/14 Vendor: RONALD STEWART AND ASSOC., LLC																Vendor#: 832650 Stat/Date: VOID: 11/14/14 Bank:	
0001	Federal Grant Consulation		0150491	0001	10/1-10/31/14	11/04/14	05	572	2413	419	9015	000000	000	00	000		650.00
Check total:																\$650.00	
Check: 095421 Type: W Date: 11/14/14 Vendor: SEAN PATTON																Vendor#: 832426 Stat/Date: RECONCILED:11/18/14 Bank: 1	
0001	Items needed for school y		0150303	0001	2nd Reimburse	11/13/14	05	018	4600	890	942G	000000	400	00	000		202.00
Check total:																\$202.00	
Check: 095422 Type: W Date: 11/14/14 Vendor: SHERWIN WILLIAMS CO., THE																Vendor#: 190232 Stat/Date: RECONCILED:11/19/14 Bank: 1	
0001	Paint and supplies		0150139	0001	8663-7	10/06/14	05	001	2720	572	0000	000000	703	00	078		0.00
0002	Paint and supplies		0150139	0001	8725-4	10/07/14	05	001	2720	572	0000	000000	703	00	078		26.48
0003	Paint and supplies		0150139	0001	8765-0	10/08/14	05	001	2720	572	0000	000000	703	00	078		26.16
Check total:																\$52.64	
Check: 095423 Type: W Date: 11/14/14 Vendor: SUZANNE WASHKO																Vendor#: 190560 Stat/Date: RECONCILED:11/26/14 Bank: 1	
0001	Purchase of coffee for		0150919	0001	0150919	11/14/14	05	018	4600	890	902G	000000	600	00	000		133.00
Check total:																\$133.00	
Check: 095424 Type: W Date: 11/14/14 Vendor: TURNEY AUTO PARTS, INC.																Vendor#: 200287 Stat/Date: RECONCILED:11/18/14 Bank: 1	
0001	7/1/2014-12/31/2014 Misc		0150031	0001	0550969	10/30/14	05	001	2750	581	0000	000000	700	00	078		8.32
0002	7/1/2014-12/31/2014 Misc		0150031	0001	0550995	10/30/14	05	001	2750	581	0000	000000	700	00	078		2.60
0003	7/1/2014-12/31/2014 Misc		0150031	0001	0551071	10/31/14	05	001	2750	581	0000	000000	700	00	078		34.86
0004	Misc Maint items - belts,		0150152	0001	0550790	10/29/14	05	001	2740	573	0000	000000	700	00	078		38.80
0005	Misc Maint items - belts,		0150152	0001	0551332	11/03/14	05	001	2740	573	0000	000000	700	00	078		175.01
0006	Misc Maint items - belts,		0150152	0001	0551719	11/05/14	05	001	2740	573	0000	000000	700	00	078		45.14
Check total:																\$304.73	
Check: 095425 Type: W Date: 11/14/14 Vendor: CENTRAL EXTERMINATING COMPANY																Vendor#: 030240 Stat/Date: RECONCILED:11/19/14 Bank: 1	
0001	PEST CONTROL FOR H.S FITN		0150241	0001	0538731	10/31/14	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS GARA		0150241	0002	0538731	10/31/14	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR		0150241	0003	0538731	10/31/14	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0150241	0004	0538731	10/31/14	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE S		0150241	0005	0538731	10/31/14	05	006	3190	429	0000	000000	500	00	000		69.88
Check total:																\$247.45	
Check: 095426 Type: W Date: 11/14/14 Vendor: DOMINION EAST OHIO																Vendor#: 050110 Stat/Date: RECONCILED:11/17/14 Bank: 1	
0001	NATURAL GAS USAGE MONTHLY		0150213	0007	ADMON BLDG -11	10/31/14	05	001	2720	453	0000	000000	800	00	007		288.51

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0002	NATURAL GAS USAGE MONTHLY		0150213	0006	BUS GARAGE -11	10/31/14	05	001	2720	453	0000	000000	700	00	007		159.33
0003	NATURAL GAS USAGE MONTHLY		0150213	0001	ELMWOOD - 11	11/03/14	05	001	2720	453	0000	000000	100	00	007		76.00
0004	NATURAL GAS USAGE MONTHLY		0150213	0005	HIGH SCHL - 11	10/31/14	05	001	2720	453	0000	000000	600	00	007		59.30
0005	NATURAL GAS USAGE MONTHLY		0150213	0002	MAPLE LEAF -11	10/31/14	05	001	2720	453	0000	000000	200	00	007		383.36
0006	NATURAL GAS USAGE MONTHLY		0150213	0004	MIDDLE SCH -11	11/03/14	05	001	2720	453	0000	000000	500	00	007		340.14
0007	NATURAL GAS USAGE MONTHLY		0150213	0003	WM FOSTER - 11	10/30/14	05	001	2720	453	0000	000000	400	00	007		100.92
0008	NATURAL GAS USAGE MONTHLY		0150213	0003	WM. FOSTER- 11	10/30/14	05	001	2720	453	0000	000000	400	00	007		39.98
Check total:																	\$1,447.54
Check: 095427 Type: W Date: 11/14/14 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:11/24/14 Bank:																	
0001	Payment of contracted ser		0150770	0001	0071977	09/10/14	05	516	3260	411	9015	000000	000	00	000		644.00
Check total:																	\$644.00
Check: 095428 Type: W Date: 11/14/14 Vendor: RONALD STEWART AND ASSOC., LLC Vendor#: 832650 Stat/Date: RECONCILED:11/20/14 Bank:																	
0001	Federal Grant Consulation		0150491	0001	10/01-10/31/14	11/04/14	05	572	2413	419	9015	000000	000	00	000		812.50
Check total:																	\$812.50
Check: 095429 Type: W Date: 11/14/14 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:11/19/14 Bank: 1																	
0001	Paint and supplies		0150139	0001	8663-7.	10/06/14	05	001	2720	572	0000	000000	703	00	078		143.55
Check total:																	\$143.55
Check: 095430 Type: W Date: 11/14/14 Vendor: CARR BROTHERS, INC. Vendor#: 832670 Stat/Date: RECONCILED:11/18/14 Bank: 1																	
0001	concrete for Board sign		0150874	0001	0190086	10/07/14	05	001	2720	423	0000	000000	709	00	078		213.00
Check total:																	\$213.00
Check: 095431 Type: W Date: 11/14/14 Vendor: KEY PROFITS Vendor#: 832508 Stat/Date: RECONCILED:11/20/14 Bank:																	
0001	SC bags and set up charge		0150809	0001	0012885	07/15/14	05	300	4510	590	926A	000000	600	00	000		1,480.00
Check total:																	\$1,480.00
Check: 095432 Type: W Date: 11/14/14 Vendor: MEGAN RUTKOWSKI Vendor#: 830662 Stat/Date: RECONCILED:11/24/14 Bank:																	
0001	Special Ed. Leadership		0150589	0001	2nd Payment	11/14/14	05	516	2213	432	9015	000000	000	00	022		155.14
Check total:																	\$155.14
Check: 020962 Type: W Date: 11/17/14 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:11/21/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	WALCOFF1031	11/17/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 020963 Type: W Date: 11/17/14 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: RECONCILED:11/19/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	KRZY1107	11/17/14	05	024	2510	856	9241	000000	000	00	000		644.00
Check total:																	\$644.00
Check: 020964 Type: W Date: 11/17/14 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:11/19/14 Bank: 1																	

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0001	Spousal Reimbursement		0150167	0001	MIHALYOV1114	11/17/14	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 020965 Type: W Date: 11/17/14 Vendor: TAMMY MOELLER																		Vendor#: 200112 Stat/Date: RECONCILED:11/24/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	MOELLER1014	11/17/14	05	024	2510	856	9241	000000	000	00	000		113.74	
																	Check total:	\$113.74
Check: 020966 Type: W Date: 11/17/14 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																		Vendor#: 200129 Stat/Date: RECONCILED:11/26/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	OLSZEWSKI1024	11/17/14	05	024	2510	856	9241	000000	000	00	000		32.97	
0002	Spousal Reimbursement		0150167	0001	OLSZEWSKI1107	11/17/14	05	024	2510	856	9241	000000	000	00	000		32.97	
																	Check total:	\$65.94
Check: 020967 Type: W Date: 11/17/14 Vendor: SHARON REGAN																		Vendor#: 505290 Stat/Date: RECONCILED:11/20/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	REGAN1014	11/17/14	05	024	2510	856	9241	000000	000	00	000		77.00	
0002	Spousal Reimbursement		0150167	0001	REGAN1102	11/17/14	05	024	2510	856	9241	000000	000	00	000		38.50	
																	Check total:	\$115.50
Check: 020968 Type: W Date: 11/17/14 Vendor: BOBBIE MARKSBERRY																		Vendor#: 831533 Stat/Date: RECONCILED:11/24/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	MARKSB1114	11/17/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020969 Type: W Date: 11/17/14 Vendor: RANDY CONTINENZA																		Vendor#: 831720 Stat/Date: RECONCILED:11/18/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	CONTIN1114	11/17/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020970 Type: W Date: 11/17/14 Vendor: GALLAGHER, SHARI																		Vendor#: 832335 Stat/Date: RECONCILED:11/19/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	GALLAGH0914	11/17/14	05	024	2510	856	9241	000000	000	00	000		82.00	
0002	Spousal Reimbursement		0150167	0001	GALLAGH1014	11/17/14	05	024	2510	856	9241	000000	000	00	000		82.00	
																	Check total:	\$164.00
Check: 020971 Type: W Date: 11/17/14 Vendor: ABIGAIL DIETZ																		Vendor#: 832340 Stat/Date: RECONCILED:11/19/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	DIETZ0914	11/17/14	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0150167	0001	DIETZ1014	11/17/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$250.00
Check: 020972 Type: W Date: 11/17/14 Vendor: THOMAS BRIGHT																		Vendor#: 832389 Stat/Date: RECONCILED:11/20/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	BRIGHT08	11/17/14	05	024	2510	856	9241	000000	000	00	000		3.08	
0002	Spousal Reimbursement		0150167	0001	BRIGHT0914	11/17/14	05	024	2510	856	9241	000000	000	00	000		121.92	
0003	Spousal Reimbursement		0150167	0001	BRIGHT1014	11/17/14	05	024	2510	856	9241	000000	000	00	000		121.92	
0004	Spousal Reimbursement		0150167	0001	BRIGHT1107	11/17/14	05	024	2510	856	9241	000000	000	00	000		60.96	
																	Check total:	\$307.88
Check: 020973 Type: W Date: 11/17/14 Vendor: MELISSA YOUNG																		Vendor#: 832464 Stat/Date: RECONCILED:11/24/14 Bank: 1

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0001	Spousal Reimbursement		0150167	0001	YOUNG1114	11/17/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020974 Type: W Date: 11/17/14 Vendor: AMY HALUSKER																	Vendor#:	832512 Stat/Date: RECONCILED:11/21/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	HALUSKER1114	11/17/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020975 Type: W Date: 11/17/14 Vendor: TAMMY MOELLER																	Vendor#:	200112 Stat/Date: RECONCILED:11/24/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	MOELLER0914	11/17/14	05	024	2510	856	9241	000000	000	00	000		113.74	
																	Check total:	\$113.74
Check: 095433 Type: W Date: 11/17/14 Vendor: JOHNSTONE SUPPLY																	Vendor#:	100088 Stat/Date: RECONCILED:11/24/14 Bank: 1
0001	Furnace for bus garage		0150837	0001	S2456064.001	10/20/14	05	001	2740	573	0000	000000	700	00	078		548.10	
																	Check total:	\$548.10
Check: 095434 Type: W Date: 11/18/14 Vendor: APRIL SHERICK																	Vendor#:	832230 Stat/Date: RECONCILED:11/24/14 Bank: 1
0001	Purchase of items for Foo		0150612	0001	0150612	11/17/14	05	009	2620	551	9625	000000	600	00	000		73.27	
																	Check total:	\$73.27
Check: 095435 Type: W Date: 11/18/14 Vendor: ASCD																	Vendor#:	010518 Stat/Date: RECONCILED:11/25/14 Bank: 1
0001	Institutional PLUS Member		0150918	0001	Code # B230IN	10/24/14	05	001	2211	841	0000	000000	822	00	022		1,085.00	
0002	Book subscription		0150918	0002	Code # B230IN	10/24/14	05	001	2211	841	0000	000000	822	00	022		400.00	
																	Check total:	\$1,485.00
Check: 095436 Type: W Date: 11/18/14 Vendor: ASG EDUCATION SERVICES, LLC																	Vendor#:	831969 Stat/Date: RECONCILED:11/24/14 Bank:
																		THE LEAP PROGRAM
0001	Open P.O. Out of District		0150282	0001	0000269	11/04/14	05	516	1235	479	9015	000000	813	00	013		4,810.00	
																	Check total:	\$4,810.00
Check: 095437 Type: W Date: 11/18/14 Vendor: BARNES & NOBLE, INC.																	Vendor#:	018874 Stat/Date: RECONCILED:11/24/14 Bank:
0001	#9780399535215 "This is N		0150428	0001	IN 2907052	10/22/14	05	009	2620	552	9605	000000	600	00	000		642.60	
0002	#978-1-4522-7658-8 The Co		0150581	0001	IN 2907053	10/22/14	05	001	1130	511	9412	000000	600	00	006		335.52	
																	Check total:	\$978.12
(Multi-bank check)																		
Check: 095438 Type: W Date: 11/18/14 Vendor: BRAD LAMBERT																	Vendor#:	831231 Stat/Date: RECONCILED:11/20/14 Bank: 1
0001	Purchase of science class		0150678	0001	0150678	11/17/14	05	009	2620	551	9650	000000	600	00	000		24.36	
																	Check total:	\$24.36
Check: 095439 Type: W Date: 11/18/14 Vendor: CDW GOVERNMENT, INC.																	Vendor#:	020237 Stat/Date: RECONCILED:11/20/14 Bank: 1
0001	Casio XJ M145 Signature S		0150406	0001	PJ37373	09/10/14	05	001	2211	640	0000	000000	815	00	015		1,013.24	
0002	Logitech USB Stereo Heads		0150787	0001	QD22589	10/16/14	05	001	2211	511	0000	000000	500	00	005		430.80	

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0003	WD Black WD5000BPKX hard		0150796	0001	QD63539	10/16/14	05	001	2211	423	0000	000000	815	00	015		243.96
0004	Seagate Barracuda hard dr		0150796	0002	QD63539	10/16/14	05	001	2211	423	0000	000000	815	00	015		115.70
0005	Belkin PRO Series USB		0150796	0003	QD63539	10/16/14	05	001	2211	423	0000	000000	815	00	015		49.85
0006	StarTech com 10 ft Black		0150796	0004	QD63539	10/16/14	05	001	2211	423	0000	000000	815	00	015		34.85
0007	Lenovo ThinkPad 45W AC Ad		0150796	0005	QD63539	10/16/14	05	001	2211	423	0000	000000	815	00	015		39.99
0008	StarTech com Mini HDMI to		0150796	0007	QD63539	10/16/14	05	001	2211	423	0000	000000	815	00	015		538.50
0009	StarTech com HDMI to VGA		0150796	0008	QD63539	10/16/14	05	001	2211	423	0000	000000	815	00	015		523.50
0010	Casio XJ ST155 Short Thro		0150796	0006	QD72374	10/17/14	05	001	2211	640	0000	000000	815	00	015		7,899.96
Check total:																\$10,890.35	
Check: 095440 Type: W Date: 11/18/14 Vendor: CLEVELAND 2014																Vendor#: 150117 Stat/Date:	Bank:
0001	Registration-Conference-1		0150792	0001	0150117	10/22/14	05	590	2213	432	9015	000000	600	00	022		75.00
0002	Registration-Conference-1		0150792	0002	0150117	10/22/14	05	590	2213	432	9015	000000	600	00	022		75.00
Check total:																\$150.00	
Check: 095441 Type: W Date: 11/18/14 Vendor: CORPORATE FLOORS, INC.																Vendor#: 030625 Stat/Date: RECONCILED:11/21/14	Bank: 1
0001	Floor tiles - Central Off		0150470	0001	0010730	10/31/14	05	001	2720	572	0000	000000	703	00	078		352.00
Check total:																\$352.00	
Check: 095442 Type: W Date: 11/18/14 Vendor: DISTILLATA COMPANY																Vendor#: 040216 Stat/Date: RECONCILED:11/20/14	Bank:
0001	WATER FOR TECHNOLOGY JUL		0150358	0002	4983769	10/01/14	05	001	2720	452	0000	000000	800	00	007		3.00-
0002	WATER FOR CENTRAL OFFICE		0150358	0001	5001192	10/10/14	05	001	2421	512	0000	000000	301	00	000		45.90
0003	WATER FOR PRINCIPAL OFFIC		0150358	0005	5001193	10/10/14	05	001	2421	512	9412	000000	500	00	005		34.80
0004	WATER FOR CENTRAL OFFICE		0150358	0001	5001194	10/10/14	05	001	2421	512	0000	000000	301	00	000		12.60
0005	WATER FOR LEARNING CENTER		0150358	0004	5001196	10/10/14	05	001	2211	511	0000	000000	815	00	015		18.15
0006	WATER FOR BUS GARAGE JUL		0150358	0003	5001230	10/10/14	05	001	2720	452	0000	000000	800	00	007		18.15
0007	WATER FOR CENTRAL OFFICE		0150358	0001	5010531	10/17/14	05	001	2421	512	0000	000000	301	00	000		1.50
0008	WATER FOR CENTRAL OFFICE		0150358	0001	5017828	10/24/14	05	001	2421	512	0000	000000	301	00	000		62.55
0009	WATER FOR PRINCIPAL OFFIC		0150358	0005	5017830	10/24/14	05	001	2421	512	9412	000000	500	00	005		12.60
0010	WATER FOR TECHNOLOGY JUL		0150358	0002	5032826	10/31/14	05	001	2720	452	0000	000000	800	00	007		10.00
0011	WATER FOR CENTRAL OFFICE		0150358	0001	5036602	10/31/14	05	001	2421	512	0000	000000	301	00	000		10.00
0012	WATER FOR LEARNING CENTER		0150358	0004	5036603	10/31/14	05	001	2211	511	0000	000000	815	00	015		11.00
0013	WATER FOR PRINCIPAL OFFIC		0150358	0005	5036604	10/31/14	05	001	2421	512	9412	000000	500	00	005		11.00
Check total:																\$245.25	
(Multi-bank check)																	
Check: 095443 Type: W Date: 11/18/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																Vendor#: 050183 Stat/Date: RECONCILED:11/20/14	Bank:
0001	Registration-MAX Teaching		0150782	0001	GFD1664	10/22/14	05	590	2213	432	9015	000000	600	00	022		150.00
Check total:																\$150.00	
Check: 095444 Type: W Date: 11/18/14 Vendor: ELEVATION HEALTHCARE, LLC																Vendor#: 832660 Stat/Date: RECONCILED:11/24/14	Bank: 1
0001	2014-2015 Pre school		0150805	0001	44125-106	11/04/14	05	001	2140	413	0000	000000	813	00	013		940.44
Check total:																\$940.44	
Check: 095445 Type: W Date: 11/18/14 Vendor: GOPHER																Vendor#: 070427 Stat/Date: RECONCILED:11/20/14	Bank:

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0001	CHICKENS		0142052	0001	8773366	05/27/14	05	018	4600	890	922G	000000	200	00	000		49.95
0002	FISH		0142052	0002	8773366	05/27/14	05	018	4600	890	922G	000000	200	00	000		49.95
0003	CASTING FISH		0142052	0003	8773366	05/27/14	05	018	4600	890	922G	000000	200	00	000		54.95
0004	SHIPPING		0142052	0004	8773366	05/27/14	05	018	4600	890	922G	000000	200	00	000		26.32
0005	Deluxe Vinyl Floor Tape 1		0150342	0001	8809633	08/15/14	05	018	4600	890	908P	000000	100	00	000		19.80
0006	Deluxe Vinyl Floor Tape 1		0150342	0002	8809633	08/15/14	05	018	4600	890	908P	000000	100	00	000		4.95
0007	Deluxe Vinyl Floor Tape 1		0150342	0003	8809633	08/15/14	05	018	4600	890	908P	000000	100	00	000		4.95
0008	Shipping & handling		0150342	0004	8809633	08/15/14	05	018	4600	890	908P	000000	100	00	000		5.05
Check total:																\$215.92	
(Multi-bank check)																	
Check: 095446 Type: W Date: 11/18/14 Vendor: GRAINGER						Vendor#: 070438 Stat/Date: RECONCILED:11/21/14 Bank: 1											
0001	Misc building supplies		0150153	0001	9570557257	10/15/14	05	001	2720	572	0000	000000	703	00	078		134.37
0002	Misc building supplies		0150153	0001	9573831808	10/21/14	05	001	2720	572	0000	000000	703	00	078		96.04
Check total:																\$230.41	
Check: 095447 Type: W Date: 11/18/14 Vendor: HEINEMANN						Vendor#: 080229 Stat/Date: RECONCILED:11/20/14 Bank:											
0001	Writing Pathways - Lucy		0150585	0001	6396808	10/17/14	05	572	2213	519	9015	000000	100	00	000		23.50
0002	Writing Pathways - Lucy		0150585	0002	6396808	10/17/14	05	572	2213	519	9015	000000	400	00	000		23.50
0003	Shipping/handling (10%)		0150585	0003	6396808	10/17/14	05	572	2213	519	9015	000000	100	00	000		7.00
0004	Shipping/handling (10%)		0150585	0004	6396808	10/17/14	05	572	2213	519	9015	000000	400	00	000		0.00
Check total:																\$54.00	
Check: 095448 Type: W Date: 11/18/14 Vendor: J.W. PEPPER & SON, INC.						Vendor#: 100283 Stat/Date: RECONCILED:11/20/14 Bank:											
0001	Blanket purchase or Band		0150071	0001	08657042	10/27/14	05	001	1130	511	9412	000000	600	00	006		157.98
0002	Open purchase order for m		0150309	0001	08656826	10/27/14	05	001	1130	511	9412	000000	600	00	006		116.24
Check total:																\$274.22	
Check: 095449 Type: W Date: 11/18/14 Vendor: JEFFERSON COUNTY ESC ATTN: VIRTUAL LEARNING ACADEMY						Vendor#: 830776 Stat/Date: RECONCILED:11/21/14 Bank: 1											
0001	VLA Fee-October 2014 -		0150927	0001	0001698	10/31/14	05	001	1990	410	0000	000000	822	00	022		2,550.00
Check total:																\$2,550.00	
Check: 095450 Type: W Date: 11/18/14 Vendor: JOHN SHULL						Vendor#: 831192 Stat/Date: Bank: 1											
0001	See attached - replacemen		0150667	0001	#102814	10/28/14	05	001	2130	514	0000	000000	811	00	011		1,335.00
Check total:																\$1,335.00	
Check: 095451 Type: W Date: 11/18/14 Vendor: JOSEPH DUNBROOK						Vendor#: 100082 Stat/Date: RECONCILED:11/26/14 Bank: 1											
0001	OGT testing incentives		0150914	0001	0150914	11/17/14	05	018	4600	890	902G	000000	600	00	000		46.87
Check total:																\$46.87	
Check: 095452 Type: W Date: 11/18/14 Vendor: LEARNING FARM, LLC						Vendor#: 832652 Stat/Date: Bank:											
0001	See attachment		0150812	0001	0001111	10/20/14	05	001	1110	511	9412	000000	400	00	004		547.40
Check total:																\$547.40	

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Check: 095453 Type: W Date: 11/18/14 Vendor: LEWIS LANDSCAPING & NURSERY, INC.		Vendor#: 832554 Stat/Date: RECONCILED:11/20/14 Bank: 1															
0001	Renovation of	0150560	0001	0030968		10/23/14	05	001	2740	429	0000	000000	700	00	078		24,104.00
Check total: \$24,104.00																	
Check: 095454 Type: W Date: 11/18/14 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:11/24/14 Bank: 1															
0001	IN-DISTRICT MILEAGE	0150579	0001	AUG. 2014		11/17/14	05	001	2290	434	0000	000000	000	00	000		1.87
0002	IN-DISTRICT MILEAGE	0150579	0001	OCT. 2014		11/17/14	05	001	2290	434	0000	000000	000	00	000		12.43
0003	IN-DISTRICT MILEAGE	0150579	0001	SEPT. 2014		11/17/14	05	001	2290	434	0000	000000	000	00	000		4.65
Check total: \$18.95																	
Check: 095455 Type: W Date: 11/18/14 Vendor: MSB		Vendor#: 832120 Stat/Date: RECONCILED:11/24/14 Bank:															
0001	Open PO - Service fee to	0140183	0001	0029411		11/04/14	05	001	1241	411	913M	000000	813	00	013		240.80
Check total: \$240.80																	
Check: 095456 Type: W Date: 11/18/14 Vendor: NASCO		Vendor#: 140110 Stat/Date: RECONCILED:11/25/14 Bank: 1															
0001	Crayola Classpack of 8 co	0150831	0001	0154384		10/22/14	05	018	4600	890	922G	000000	200	00	000		191.84
Check total: \$191.84																	
Check: 095457 Type: W Date: 11/18/14 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		Vendor#: 160219 Stat/Date: RECONCILED:11/24/14 Bank: 1															
0001	Leasing charges for Middl	0150374	0001	1262196-NV14		11/13/14	05	001	2421	443	0000	000000	500	00	005		179.00
Check total: \$179.00																	
Check: 095458 Type: W Date: 11/18/14 Vendor: PSI		Vendor#: 160275 Stat/Date: RECONCILED:11/20/14 Bank: 1															
0001	Registered Nurse, Medical	0150218	0001	0075151		10/14/14	05	001	2130	413	0000	000000	811	00	011		13,542.64
Check total: \$13,542.64																	
Check: 095459 Type: W Date: 11/18/14 Vendor: RAY KLINE'S BANDWAGON		Vendor#: 830680 Stat/Date: RECONCILED:11/24/14 Bank:															
0001	Boots @35.00 ea	0150318	0003	0149164		08/15/14	05	300	4130	519	952D	000000	600	00	000		385.00
0002	shipping estimate	0150318	0004	0149164		08/15/14	05	300	4130	519	952D	000000	600	00	000		37.18
0003	Balance shoes @ 24.95 ea	0150318	0002	0149165		08/21/14	05	300	4130	519	952D	000000	600	00	000		124.75
0004	shipping estimate	0150318	0004	0149165		08/21/14	05	300	4130	519	952D	000000	600	00	000		11.27
0005	Fingerless gloves @13.76	0150318	0001	0149166		08/20/14	05	300	4130	519	952D	000000	600	00	000		110.08
0006	shipping estimate	0150318	0004	0149166		08/20/14	05	300	4130	519	952D	000000	600	00	000		10.56
Check total: \$678.84																	
Check: 095460 Type: W Date: 11/18/14 Vendor: RHODE ISLAND NOVELTY		Vendor#: 180243 Stat/Date: RECONCILED:11/24/14 Bank: 1															
0001	MONSTER PADDLE BALL	0150870	0001	IN3305895		10/28/14	05	018	4600	890	922G	000000	200	00	000		22.50
0002	SMALL NOISE PUTTY	0150870	0002	IN3305895		10/28/14	05	018	4600	890	922G	000000	200	00	000		27.00
0003	GLOW IN THE DARK SLIME	0150870	0003	IN3305895		10/28/14	05	018	4600	890	922G	000000	200	00	000		33.75
0004	\$100 BILL ERASER	0150870	0004	IN3305895		10/28/14	05	018	4600	890	922G	000000	200	00	000		21.00
0005	BIG MISTAKE ERASER	0150870	0005	IN3305895		10/28/14	05	018	4600	890	922G	000000	200	00	000		24.00
0006	60 SET STATIONERY SET	0150870	0006	IN3305895		10/28/14	05	018	4600	890	922G	000000	200	00	000		16.80

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0007	CHARMS COTTON CANDY BAG		0150870	0007	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		16.80
0008	RAINBOW COIL SPRING		0150870	0008	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		9.00
0009	23 PIECE ART SET		0150870	0009	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		15.00
0010	UGLY TEETH		0150870	0010	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		9.60
0011	FOAM TIC-TAC TOE GAME		0150870	0011	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		12.00
0012	CLAPPING HAND		0150870	0012	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		21.00
0013	CANDY BRACLETS		0150870	0013	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		7.50
0014	JOLLY RANCHER STICKS		0150870	0014	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		44.25
0015	STICKY FOOT		0150870	0015	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		3.40
0016	MONSTER INFLATE ASST		0150870	0017	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		37.00
0017	WAND PEN		0150870	0018	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		21.00
0018	JOINTED SNAKE		0150870	0019	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		12.80
0019	CANDY FLAVORED LIP GLOSS		0150870	0020	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		21.60
0020	STICKY SPLAT PIG		0150870	0021	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		25.00
0021	LARGE NOISE PUTTY		0150870	0022	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		30.60
0022	FART PUTTY		0150870	0023	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		28.80
0023	KNOBBY FOOTBALL		0150870	0024	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		12.00
0024	EYE BALL POP UPS		0150870	0025	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		29.50
0025	DUBBLE BUBBLE GUM		0150870	0026	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		24.30
0026	MINI ASSORTED FLAVOR AIRH		0150870	0029	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		22.50
0027	BOUNCING PUTTY		0150870	0030	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		68.25
0028	WHOOPIE CUSHION		0150870	0031	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		25.00
0029	PLUSH PUPPY IN PURSE		0150870	0032	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		13.50
0030	LIGHT UP RING ASST		0150870	0033	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		38.40
0031	CRAYON INFLATE		0150870	0034	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		18.75
0032	FLITTER HEART RING		0150870	0035	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		18.00
0033	JUMP ROPE		0150870	0036	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		15.75
0034	RING POPS		0150870	0037	IN3305895	10/28/14	05	018	4600	890	922G	000000	200	00	000		90.00
Check total:																	\$836.35
Check: 095461 Type: W Date: 11/18/14 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: RECONCILED:11/24/14 Bank: 1																	
0001	IN-DISTRICT MILEAGE		0150579	0001	OCT. 2014	11/13/14	05	001	2290	434	0000	000000	000	00	000		13.24
0002	IN-DISTRICT MILEAGE		0150579	0001	SEPT. 2014	11/13/14	05	001	2290	434	0000	000000	000	00	000		5.06
Check total:																	\$18.30
Check: 095462 Type: W Date: 11/18/14 Vendor: TERRY PROSINSKI Vendor#: 200298 Stat/Date: RECONCILED:11/21/14 Bank:																	
0001	Education.com PLUS Annual		0150863	0001	0150863	10/11/14	05	001	1130	511	9412	000000	600	00	006		47.88
Check total:																	\$47.88
Check: 095463 Type: W Date: 11/18/14 Vendor: THE NEIGHBORHOOD NEWS Vendor#: 200128 Stat/Date: RECONCILED:11/21/14 Bank: 1																	
ATTN: ACCOUNTS RECEIVABLE																	
0001	Required Public Notice		0150817	0001	10/15/2014	10/15/14	05	001	2310	446	0000	000000	900	00	007		72.00
Check total:																	\$72.00
Check: 095464 Type: W Date: 11/18/14 Vendor: TOM SEXTON & ASSOCIATES, INC Vendor#: 831834 Stat/Date: RECONCILED:11/21/14 Bank:																	
0001	Computer Table, 30" x 72"		0150234	0001	TSA32164	10/20/14	05	010	5600	640	0002	000000	200	00	000		982.65
0002	Shipping		0150234	0002	TSA32164	10/20/14	05	010	5600	640	0002	000000	200	00	000		150.00
Check total:																	\$1,132.65

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Check: 095465 Type: W Date: 11/18/14 Vendor: TREASURER, STATE OF OHIO Vendor#: 832490 Stat/Date: RECONCILED:11/24/14 Bank: 1																	
0001	Register the Technology S		0150843	0001	0150843	10/30/14	05	001	2211	411	0000	000000	815	00	015		1,125.00
																	Check total: \$1,125.00
Check: 095466 Type: W Date: 11/18/14 Vendor: VACUUM SYSTEMS INT. Vendor#: 832498 Stat/Date: RECONCILED:11/21/14 Bank: 1																	
0001	Vacuum repairs		0150320	0001	0505684	10/24/14	05	001	2740	423	0000	000000	700	00	078		98.50
																	Check total: \$98.50
Check: 095467 Type: W Date: 11/18/14 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: RECONCILED:11/24/14 Bank: 1																	
0001	Estimated travel expenses		0150964	0001	0150964	11/18/14	05	001	2310	433	0000	000000	900	00	007		154.68
																	Check total: \$154.68
Check: 095468 Type: W Date: 11/18/14 Vendor: GARY WOLSKE Vendor#: 700246 Stat/Date: RECONCILED:11/25/14 Bank: 1																	
0001	Estimated travel expenses		0150975	0001	0150975	11/18/14	05	001	2310	433	0000	000000	900	00	007		209.92
																	Check total: \$209.92
Check: 095469 Type: W Date: 11/18/14 Vendor: JOSEPH JUBY Vendor#: 100083 Stat/Date: RECONCILED:11/21/14 Bank: 1																	
0001	Estimated travel expenses		0150968	0001	0150968	11/18/14	05	001	2310	433	0000	000000	900	00	007		154.68
																	Check total: \$154.68
Check: 095470 Type: W Date: 11/18/14 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: RECONCILED:11/21/14 Bank: 1																	
0001	Reimbursement for use of		0150474	0001	OCTOBER 2014	11/18/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150476	0001	OCTOBER 2014	11/18/14	05	001	2690	441	0000	000000	000	00	007		25.00
																	Check total: \$75.00
Check: 095471 Type: W Date: 11/18/14 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: RECONCILED:11/21/14 Bank: 1																	
0001	Reimbursement for use of		0150617	0001	OCTOBER 2014	11/18/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150617	0001	SEPTEMBER 2014	11/18/14	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0150618	0001	OCTOBER 2014	11/18/14	05	001	2690	441	0000	000000	000	00	007		14.95
0004	Estimated travel expenses		0150960	0001	0150960	11/18/14	05	001	2310	433	0000	000000	900	00	007		168.16
																	Check total: \$283.11
Check: 095472 Type: W Date: 11/18/14 Vendor: VALERIE GERBER Vendor#: 831723 Stat/Date: RECONCILED:11/25/14 Bank: 1																	
0001	Mileage to Mentor Mentor		0150944	0001	0150944	11/18/14	05	006	3190	434	0000	000000	500	00	000		34.72
0002	Registration for SNA Fall		0150944	0002	0150944	11/18/14	05	006	3190	434	0000	000000	500	00	000		5.00
																	Check total: \$39.72
Check: 095473 Type: W Date: 11/19/14 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:11/21/14 Bank: 1																	
0001	Reimbursement for use of		0150368	0001	NOVEMBER '14	11/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00

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Check: 095474 Type: W Date: 11/19/14 Vendor: BSN SPORTS INC. Vendor#: 832555 Stat/Date: RECONCILED:11/24/14 Bank:																	
0001	127721 'One" Ekho Pedomet		0150828	0001	96442210	11/22/14	05	019	2212	511	915F	000000	000	00	000		315.00
0002	Shipping/handling		0150828	0002	96442210	11/22/14	05	019	2212	511	915F	000000	000	00	000		10.00
																Check total:	\$325.00
Check: 095475 Type: W Date: 11/19/14 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:11/24/14 Bank: 1																	
0001	Reimbursement for use of		0150959	0001	AUGUST 2014	11/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150959	0001	JULY 2014	11/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0150959	0001	NOVEMBER 2014	11/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0150959	0001	OCTOBER 2014	11/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0150959	0001	SEPTEMBER 2014	11/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$250.00
Check: 095476 Type: W Date: 11/19/14 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:11/24/14 Bank: 1																	
0001	Reimbursement for use of		0150807	0001	OCTOBER 2014	11/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150807	0001	SEPTEMBER 2014	11/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$100.00
Check: 095477 Type: W Date: 11/19/14 Vendor: COMDOC-CLEVELAND Vendor#: 030548 Stat/Date: RECONCILED:11/25/14 Bank: 1																	
0001	District Wide Copier Leas		0150399	0001	26056761	11/11/14	05	001	2690	426	0000	000000	832	00	026		7,422.86
																Check total:	\$7,422.86
Check: 095478 Type: W Date: 11/19/14 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:11/21/14 Bank: 1																	
0001	Reimbursement for use of		0150354	0001	OCTIBER 2014	11/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Mileage Reimbursement OSB		0150939	0001	Reimbursement	11/19/14	05	001	2110	432	0000	000000	811	00	011		155.37
																Check total:	\$205.37
Check: 095479 Type: W Date: 11/19/14 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:11/24/14 Bank: 1																	
0001	Reimbursement for use of		0150215	0001	NOVEMBER 2014	11/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$50.00
Check: 095480 Type: W Date: 11/19/14 Vendor: JAY MOORE Vendor#: 832067 Stat/Date: Bank: 1																	
0001	Drivers license reimburse		0150934	0001	0150934	11/19/14	05	001	2821	413	0000	000000	705	00	078		19.00
																Check total:	\$19.00
Check: 095481 Type: W Date: 11/19/14 Vendor: JOAN CHAMBERLIN Vendor#: 100177 Stat/Date: RECONCILED:11/19/14 Bank: 1																	
0001	Reimbursement for Mileage		0150973	0001	Reimbursement	11/19/14	05	001	2412	432	0000	000000	835	00	023		168.00
																Check total:	\$168.00
Check: 095482 Type: W Date: 11/19/14 Vendor: LeMON BRADFORD Vendor#: 120290 Stat/Date: RECONCILED:11/21/14 Bank: 1																	
0001	Reimbursement for use of		0150734	0001	SEPTEMBER 2014	11/19/14	05	001	2690	441	0000	000000	000	00	007		50.00

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Check total:																\$50.00	
Check: 095483 Type: W Date: 11/19/14 Vendor: MARY ANN MARSHALL																Vendor#: 130204 Stat/Date: RECONCILED:11/24/14 Bank: 1	
0001	Reimbursement for use of	0150981	0001	OCTOBER	2014	11/19/14	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																\$25.00	
Check: 095484 Type: W Date: 11/19/14 Vendor: RANDY CONTINENZA																Vendor#: 831720 Stat/Date: Bank:	
0001	Reimbursement for	0150937	0001	0150937		11/19/14	05	572	2213	432	9015	000000	000	00	000		194.83
Check total:																\$194.83	
Check: 095485 Type: W Date: 11/19/14 Vendor: ROBIN SHAMBLIN																Vendor#: 180298 Stat/Date: RECONCILED:11/24/14 Bank: 1	
0001	Reimbursement for use of	0150992	0001	OCTOBER	2014	11/11/14	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																\$25.00	
Check: 095486 Type: W Date: 11/19/14 Vendor: SHARI BAILEY																Vendor#: 190233 Stat/Date: RECONCILED:11/21/14 Bank: 1	
0001	Reimbursent for use of	0141088	0001	APRIL	2014	11/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursent for use of	0141088	0001	JUNE	2014	11/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursent for use of	0141088	0001	MAY	2014	11/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursent for use of	0150957	0001	AUGUST	2014	11/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursent for use of	0150957	0001	JULY	2014	11/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursent for use of	0150957	0001	OCTOBER	2014	11/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
0007	Reimbursent for use of	0150957	0001	SEPTEMBER	2014	11/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$350.00	
Check: 095487 Type: W Date: 11/19/14 Vendor: SHYLA URBAN																Vendor#: 832271 Stat/Date: RECONCILED:11/26/14 Bank: 1	
0001	Reimbursement for use of	0150673	0001	OCTOBER	2014	11/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 095488 Type: W Date: 11/19/14 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																Vendor#: 200129 Stat/Date: RECONCILED:11/26/14 Bank: 1	
0001	Reimbursement for use of	0150353	0001	SEPTEMBER '14		11/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 095489 Type: W Date: 11/19/14 Vendor: N.E OHIO ACADEMIC LEAGUE ATTN: RHONNA SMITH																Vendor#: 140292 Stat/Date: Bank: 1	
0001	League Membership for	0150808	0001	0150808.		11/19/14	05	300	4143	519	956H	000000	600	00	000		175.00
Check total:																\$175.00	
Check: 095495 Type: W Date: 11/20/14 Vendor: ACCO BRANDS USA LLC																Vendor#: 070248 Stat/Date: RECONCILED:11/24/14 Bank: 1	
0001	Service call for laminato	0150871	0001	2323573		10/28/14	05	001	2740	423	0000	000000	200	00	002		204.00
Check total:																\$204.00	
Check: 095496 Type: W Date: 11/20/14 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date: RECONCILED:11/24/14 Bank: 1	
0001	Chief Short Throw Univers	0150839	0001	QH58190		10/23/14	05	034	2720	423	0000	000000	000	00	000		524.80

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0002	Chief Short Throw Unifers		0150839	0001	QM	11/03/14	05	034	2720	423	0000	000000	000	00	000		524.80
0003	TP LINK TL WR702N wireles		0150910	0002	QM23735	10/31/14	05	001	2211	640	0000	000000	815	00	015		358.95
0004	Fluke network device batt		0150910	0001	QM32341	11/01/14	05	001	2211	640	0000	000000	815	00	015		486.76
0005	Lenovo ThinkPad X131e		0150912	0001	QM85824	11/03/14	05	001	2211	511	0000	000000	500	00	005		375.00
0006	Google Chrome Management		0150912	0002	QN55309	11/05/14	05	001	2211	516	0000	000000	500	00	005		30.00
Check total:																\$2,300.31	

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Check: 095497 Type: W Date: 11/20/14 Vendor: CHRIS SATOLA Vendor#: 830883 Stat/Date: RECONCILED:11/21/14 Bank:

0001	FSID2499 Facility Commiss		0151012	0001	INV2499	11/09/14	05	001	2690	425	914C	000000	602	00	000		50.00
0002	FSID2499 Tecnician Hourly		0151012	0002	INV2499	11/09/14	05	001	2690	425	914C	000000	602	00	000		100.00
Check total:																\$150.00	

Check: 095498 Type: W Date: 11/20/14 Vendor: COLUMBUS CLAY & CERAMICS CO. Vendor#: 080277 Stat/Date: RECONCILED:11/25/14 Bank: 1

0001	Full set of electrical		0150835	0001	0025567	10/27/14	05	001	2740	423	0000	000000	600	00	006		324.00
0002	shipping estimate		0150835	0002	0025567	10/27/14	05	001	2740	423	0000	000000	600	00	006		12.00
Check total:																\$336.00	

Check: 095499 Type: W Date: 11/20/14 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: Bank: 1

0001	7/1/2014-12/31/2014 Misc		0150002	0001	0038996	10/27/14	05	001	2840	581	0000	000000	705	00	078		345.00
Check total:																\$345.00	

Check: 095500 Type: W Date: 11/20/14 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:11/24/14 Bank: 1

0001	Misc cleaning supplies		0150289	0001	0988767	10/21/14	05	001	2720	572	0000	000000	702	00	078		70.96
0002	Misc cleaning supplies		0150289	0001	0989151	10/28/14	05	001	2720	572	0000	000000	702	00	078		39.00
0003	Misc cleaning supplies		0150289	0001	0989158	10/28/14	05	001	2720	572	0000	000000	702	00	078		12.19
0004	Misc cleaning supplies		0150289	0001	0989808	11/04/14	05	001	2720	572	0000	000000	702	00	078		46.80
0005	Maintenance supplies/serv		0150412	0001	0989506	10/30/14	05	001	2720	572	0000	000000	702	00	078		4,539.00
Check total:																\$4,707.95	

Check: 095501 Type: W Date: 11/20/14 Vendor: DAVE'S SUPERMARKETS INC. Vendor#: 831593 Stat/Date: RECONCILED:11/25/14 Bank: 1

0001	Purchase order for Septem		0150435	0001	7043529	09/02/14	05	009	2620	551	9625	000000	600	00	000		245.39
0002	Purchase order for Septem		0150435	0001	7043530	09/03/14	05	009	2620	551	9625	000000	600	00	000		47.24
0003	Purchase order for Septem		0150435	0001	7043534	09/09/14	05	009	2620	551	9625	000000	600	00	000		23.24
0004	Purchase order for Septem		0150435	0001	7043537	09/15/14	05	009	2620	551	9625	000000	600	00	000		230.84
0005	Purchase order for Food t		0150610	0001	7039839	10/01/14	05	009	2620	551	9625	000000	600	00	000		112.18
0006	Purchase order for Food t		0150610	0001	7039840	10/03/14	05	009	2620	551	9625	000000	600	00	000		295.85
0007	Purchase order for Food t		0150610	0001	7039843	10/29/14	05	009	2620	551	9625	000000	600	00	000		458.64
0008	Purchase order for Food t		0150610	0001	7039847	10/28/14	05	009	2620	551	9625	000000	600	00	000		26.41
0009	Purchase order for Food t		0150610	0001	7043553	10/15/14	05	009	2620	551	9625	000000	600	00	000		125.91
0010	Purchase order for Food t		0150610	0001	7043557	10/21/14	05	009	2620	551	9625	000000	600	00	000		410.28
0011	Purchase order for Food t		0150610	0001	7043561	10/27/14	05	009	2620	551	9625	000000	600	00	000		64.34
Check total:																\$2,040.32	

Check: 095502 Type: W Date: 11/20/14 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832275 Stat/Date: RECONCILED:11/24/14 Bank:

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0001	Tl and internet access fr		0150343	0001	0017443	11/01/14	05	401	3260	426	9015	000000	410	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 095513 Type: W Date: 11/20/14 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:11/24/14 Bank: 1																		
0001	PO to support the PA Syst		0141297	0001	0068971	10/27/14	05	003	2720	423	0000	000000	600	00	000		169.50	
0002	PO to support the PA Syst		0141297	0001	0068972	10/27/14	05	003	2720	423	0000	000000	600	00	000		117.00	
0003	PO to support the PA Syst		0141297	0001	0069036	10/31/14	05	003	2720	423	0000	000000	600	00	000		229.50	
0004	PO to support the PA Syst		0141297	0001	0069037	10/31/14	05	003	2720	423	0000	000000	600	00	000		177.00	
0005	PO to support the PA Syst		0141297	0001	0069065	11/06/14	05	003	2720	423	0000	000000	600	00	000		229.50	
																	Check total:	\$922.50
Check: 095514 Type: W Date: 11/20/14 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:11/24/14 Bank: 1																		
0001	Trash removal - District		0150279	0001	0331177	10/15/14	05	001	2790	422	0000	000000	700	00	078		33.77	
0002	Trash removal - District		0150279	0001	0331178	10/15/14	05	001	2790	422	0000	000000	700	00	078		389.70	
0003	Trash removal - District		0150279	0001	0331179	10/15/14	05	001	2790	422	0000	000000	700	00	078		526.14	
0004	Trash removal - District		0150279	0001	0331180	10/15/14	05	001	2790	422	0000	000000	700	00	078		337.74	
0005	Trash removal - District		0150279	0001	0331181	10/15/14	05	001	2790	422	0000	000000	700	00	078		236.42	
0006	Trash removal - District		0150279	0001	0331182	10/15/14	05	001	2790	422	0000	000000	700	00	078		135.10	
0007	Trash removal - District		0150279	0001	0331183	10/15/14	05	001	2790	422	0000	000000	700	00	078		67.55	
																	Check total:	\$1,726.42
Check: 095515 Type: W Date: 11/20/14 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: RECONCILED:11/25/14 Bank: 1																		
0001	Items needed for school y		0150303	0001	3rd Reimburse	11/19/14	05	018	4600	890	942G	000000	400	00	000		150.00	
																	Check total:	\$150.00
Check: 095516 Type: W Date: 11/20/14 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:11/25/14 Bank:																		
0001	Misc. maintenance items		0150145	0001	053674244540	09/29/14	05	001	2720	572	0000	000000	703	00	078		89.40	
0002	Misc. maintenance items		0150145	0001	091492100767	10/02/14	05	001	2720	572	0000	000000	703	00	078		167.19	
0003	Misc. maintenance items		0150145	0001	126305962959	09/17/14	05	001	2720	572	0000	000000	703	00	078		166.13	
0004	Misc. maintenance items		0150145	0001	152635208604	10/08/14	05	001	2720	572	0000	000000	703	00	078		46.18	
0005	Misc. maintenance items		0150145	0001	153120836656	09/12/14	05	001	2720	572	0000	000000	703	00	078		15.00	
0006	Misc. maintenance items		0150145	0001	153122387161	09/12/14	05	001	2720	572	0000	000000	703	00	078		24.95	
0007	SCHOLASTIC CHILDRENS		0150506	0001	131741252089	09/08/14	05	001	1110	511	9412	000000	200	00	002		70.14	
0008	SHIPPING		0150506	0002	131741252089	09/08/14	05	001	1110	511	9412	000000	200	00	002		7.14	
0009	SCHOLASTIC CHILDRENS		0150506	0001	131741879898	09/08/14	05	001	1110	511	9412	000000	200	00	002		105.21	
0010	SHIPPING		0150506	0002	131741879898	09/08/14	05	001	1110	511	9412	000000	200	00	002		10.71	
0011	THE GIVER QUARTET - PAPER		0150521	0001	047868744992	09/08/14	05	001	1120	511	9412	000000	500	00	005		71.83	
0012	Unltra Pro 25/9 Pocket Pa		0150562	0001	289042167602	09/15/14	05	001	1110	511	9412	000000	200	00	002		119.80	
0013	SAFECO ADJUSTABLE WOOD		0150571	0001	010983008448	09/12/14	05	001	2610	512	0000	000000	832	00	026		108.48	
0014	SAFECO ADJUSTABLE WOOD		0150571	0001	010988575777	09/12/14	05	001	2610	512	0000	000000	832	00	026		108.48	
0015	Pratt Multipurpose Newspr		0150592	0001	144252961292	09/17/14	05	001	2211	511	0000	000000	822	00	022		52.20	
0016	LUXOR WHITE DRY ERASE BOA		0150621	0001	164866510717	09/24/14	05	001	1120	511	9412	000000	500	00	005		262.99	
0017	HP LASERJET PRINTER CARTR		0150664	0001	226939990930	10/02/14	05	001	2421	512	9412	000000	500	00	005		31.99	
0018	Leading the C-Teaching Da		0150689	0001	234169525150	09/26/14	05	001	1241	511	9412	000000	813	00	013		607.20	
0019	National Geographic Kinds		0150726	0001	088455547395	10/07/14	05	001	1110	521	9412	000000	000	00	022		237.38	
0020	National Geographic Kinds		0150726	0001	088458653433	10/07/14	05	001	1110	521	9412	000000	000	00	022		86.32	

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0021	National Geographic Kinds		0150726	0001	289883825799	10/07/14	05	001	1110	521	9412	000000	000	00	022		75.53
0022	BOOK ORDER PER ATTACHED L		0150731	0001	019088628305	10/08/14	05	001	1120	511	9412	000000	500	00	005		19.50
0023	SHIPPING		0150731	0002	019088628305	10/08/14	05	001	1120	511	9412	000000	500	00	005		4.98
Check total:																\$2,488.73	
(Multi-bank check)																	
Check: 095517 Type: W Date: 11/20/14 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:11/25/14 Bank: 1																	
THREE Z TRUCKING & SUPPLY CO.																	
0001	Misc. Mulch, Topsoil, Gar		0150170	0001	0157099-IN	10/22/14	05	001	2730	571	0000	000000	700	00	078		130.22
Check total:																\$130.22	
Check: 095518 Type: W Date: 11/20/14 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:11/25/14 Bank: 1																	
0001	LGS Audit for Fiscal Year		0140536	0001	000000173724	10/31/14	05	001	2560	843	0000	000000	852	00	025		6,325.00
0002	LGS Audit for Fiscal Year		0140536	0001	000000174494	10/31/14	05	001	2560	843	0000	000000	852	00	025		3,075.00
Check total:																\$9,400.00	
Check: 095519 Type: W Date: 11/20/14 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: Bank: 1																	
0001	Elevator and Boiler		0150575	0001	EL4108224	11/02/14	05	001	2720	841	0000	000000	700	00	078		259.25
0002	Elevator and Boiler		0150575	0001	EL4108225	11/02/14	05	001	2720	841	0000	000000	700	00	078		259.25
Check total:																\$518.50	
Check: 095520 Type: W Date: 11/20/14 Vendor: UNIQUE PAVING Vendor#: 832544 Stat/Date: RECONCILED:11/25/14 Bank: 1																	
MATERIALS CORPORATION																	
0001	Cold patch, paving materi		0150155	0001	0240621	10/23/14	05	001	2720	571	0000	000000	709	00	078		108.00
Check total:																\$108.00	
Check: 095521 Type: W Date: 11/20/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:11/24/14 Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150036	0001	I0239118	10/23/14	05	001	2821	582	0000	000000	705	00	078		2,041.39
0002	7/1/2014-12/31/2014 Misc		0150036	0001	I0239442	10/31/14	05	001	2821	582	0000	000000	705	00	078		2,191.65
Check total:																\$4,233.04	
Check: 095522 Type: W Date: 11/20/14 Vendor: VACUUM SYSTEMS INT. Vendor#: 832498 Stat/Date: RECONCILED:11/24/14 Bank: 1																	
0001	Vacuum repairs		0150320	0001	0506938	11/06/14	05	001	2740	423	0000	000000	700	00	078		98.50
Check total:																\$98.50	
Check: 095523 Type: W Date: 11/20/14 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:11/25/14 Bank: 1																	
0001	White copy paper Item		0150840	0001	121385223	10/23/14	05	001	2110	512	0000	000000	811	00	011		269.90
0002	White copy paper Item		0150840	0002	121385223	10/23/14	05	001	2110	512	0000	000000	813	00	013		80.97
0003	White copy paper Item		0150840	0003	121385223	10/23/14	05	001	2211	512	0000	000000	822	00	022		269.90
0004	White copy paper Item		0150840	0004	121385223	10/23/14	05	001	2411	512	0000	000000	831	00	024		80.97
0005	White copy paper Item		0150840	0005	121385223	10/23/14	05	001	2412	512	0000	000000	835	00	023		80.97
0006	White copy paper Item		0150840	0006	121385223	10/23/14	05	001	2610	512	0000	000000	832	00	026		188.93
0007	White copy paper Item		0150840	0007	121385223	10/23/14	05	001	2710	512	0000	000000	700	00	078		107.96
0008	Goldenrod 8.5 X 11 copy p		0150840	0008	121385223	10/23/14	05	001	2110	512	0000	000000	811	00	011		48.80
Check total:																\$1,128.40	

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Check: 095524 Type: W Date: 11/20/14 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:11/21/14 Bank:																	
0001	Open po for repairs to	0150225	0001	0350755	10/31/14	05	001	2211	429	0000	000000	815	00	015			150.00
0002	Open po for repairs to	0150225	0001	0350762	10/31/14	05	001	2211	429	0000	000000	815	00	015			300.00
0003	Replace failed camera in	0150766	0001	0349685	10/31/14	05	003	2760	640	0000	000000	000	00	000			1,800.00
0004	Replace failed camera in	0150766	0002	0349685	10/31/14	05	003	2760	640	0000	000000	000	00	000			1,200.00
0005	Annual Software Maintenan	0150830	0001	0349688	10/31/14	05	001	2211	516	0000	000000	815	00	015			215.00
0006	Additional 9 licenses for	0150838	0001	349688A	10/31/14	05	034	2720	423	0000	000000	000	00	000			1,025.00
																Check total:	\$4,690.00
(Multi-bank check)																	
Check: 095525 Type: W Date: 11/21/14 Vendor: AMY TOMON Vendor#: 830743 Stat/Date: RECONCILED:11/28/14 Bank: 1																	
0001	Supplies needed for	0150091	0001	Reimbursement	11/21/14	05	200	4553	890	946B	000000	600	00	000			336.20
																Check total:	\$336.20
Check: 095526 Type: W Date: 11/21/14 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:11/26/14 Bank:																	
0001	AT&T PHONE SERVICE FOR (5	0150217	0001	2164158101-11	11/10/14	05	001	2910	441	0000	000000	000	00	007			1,386.16
0002	AT&T PHONE SERVICE FOR (5	0150217	0001	2166633776-11	11/07/14	05	001	2910	441	0000	000000	000	00	007			38.76
0003	Internet service in modul	0150419	0001	2166633512-11	11/07/14	05	401	3260	511	9515	000000	000	00	000			40.00
0004	AT&T PHONE SERVICE FOR JP	0150436	0001	2166633512-11	11/07/14	05	401	3260	441	9515	000000	000	00	000			36.01
																Check total:	\$1,500.93
(Multi-bank check)																	
Check: 095527 Type: W Date: 11/21/14 Vendor: BRAINPOP LLC Vendor#: 020310 Stat/Date: RECONCILED:11/26/14 Bank: 1																	
0001	BrainPOP Jr. Grades K-3 a	0150653	0001	US113772	09/30/14	05	401	3260	512	9615	000000	412	00	000			2,095.00
																Check total:	\$2,095.00
Check: 095528 Type: W Date: 11/21/14 Vendor: GARDINER SERVICE COMPANY Vendor#: 070107 Stat/Date: RECONCILED:11/26/14 Bank: 1																	
0001	Elmwood hvac service and	0150158	0001	0399650	11/12/14	05	001	2740	423	0000	000000	700	00	078			457.00
																Check total:	\$457.00
Check: 095529 Type: W Date: 11/21/14 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 831551 Stat/Date: RECONCILED:11/25/14 Bank: 1																	
0001	2014 Measured Progress Co	0150457	0001	950985728	10/24/14	05	401	3260	512	9615	000000	412	00	000			534.10
																Check total:	\$534.10
Check: 095530 Type: W Date: 11/21/14 Vendor: MEDINA COUNTY SCHOOLS' ESC TREASURERS OFFICE Vendor#: 130225 Stat/Date: RECONCILED:11/24/14 Bank: 1																	
0001	Re-Cert classes for Jim	0150477	0001	BUS15160	11/05/14	05	001	2720	433	0000	000000	700	00	078			35.00
																Check total:	\$35.00
Check: 095531 Type: W Date: 11/21/14 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:11/28/14 Bank:																	
0001	Open PO - Service fee to	0140183	0001	0029144	10/28/14	05	001	1241	411	913M	000000	813	00	013			428.94
																Check total:	\$428.94

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Check: 095532 Type: W Date: 11/21/14 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank:																	
0001	Open PO, O.O.D.		0150620	0001	0164811	09/30/14	05	516	2821	419	9015	000000	000	00	000		900.00
Check total: \$900.00																	
Check: 095533 Type: W Date: 11/21/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:11/24/14 Bank:																	
0001	MONTHLY ELECTRIC POWER US		0150212	0001	90004617729	11/03/14	05	001	2720	451	0000	000000	100	00	007		3,735.23
0002	MONTHLY ELECTRIC POWER US		0150212	0002	90004617729	11/03/14	05	001	2720	451	0000	000000	200	00	007		4,794.29
0003	MONTHLY ELECTRIC POWER US		0150212	0003	90004617729	11/03/14	05	001	2720	451	0000	000000	400	00	007		5,881.09
0004	MONTHLY ELECTRIC POWER US		0150212	0004	90004617729	11/03/14	05	001	2720	451	0000	000000	500	00	007		5,843.08
0005	MONTHLY ELECTRIC POWER US		0150212	0005	90004617729	11/03/14	05	001	2720	451	0000	000000	600	00	007		36,197.14
0006	MONTHLY ELECTRIC POWER US		0150212	0006	90004617729	11/03/14	05	401	3260	451	9513	000000	000	00	000		174.92
Check total: \$56,625.75																	
(Multi-bank check)																	
Check: 020976 Type: W Date: 11/24/14 Vendor: CHRISTOPHER EPPLEY Vendor#: 832441 Stat/Date: RECONCILED:11/25/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	EPPLEY0114	11/24/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement thr		0141967	0001	EPPLEY0214	11/24/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement thr		0141967	0001	EPPLEY0414	11/24/14	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement thr		0141967	0001	EPPLEY0514	11/24/14	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement thr		0141967	0001	EPPLEY0614	11/24/14	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement		0150167	0001	EPPLEY0714	11/24/14	05	024	2510	856	9241	000000	000	00	000		125.00
0007	Spousal Reimbursement		0150167	0001	EPPLEY0814	11/24/14	05	024	2510	856	9241	000000	000	00	000		125.00
0008	Spousal Reimbursement		0150167	0001	EPPLEY0914	11/24/14	05	024	2510	856	9241	000000	000	00	000		125.00
0009	Spousal Reimbursement		0150167	0001	EPPLEY1014	11/24/14	05	024	2510	856	9241	000000	000	00	000		125.00
0010	Spousal Reimbursement		0150167	0001	EPPLEY1114	11/24/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$1,187.50																	
Check: 020977 Type: W Date: 11/24/14 Vendor: DENISE MARKOVITZ Vendor#: 832463 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	MARKO0914	11/24/14	05	024	2510	856	9241	000000	000	00	000		47.00
0002	Spousal Reimbursement		0150167	0001	MARKO1014	11/24/14	05	024	2510	856	9241	000000	000	00	000		58.75
Check total: \$105.75																	
Check: 020978 Type: W Date: 11/24/14 Vendor: JEANNE TURK Vendor#: 100137 Stat/Date: RECONCILED:11/26/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	TURK0731	11/24/14	05	024	2510	856	9241	000000	000	00	000		31.00
0002	Spousal Reimbursement		0150167	0001	TURK0814	11/24/14	05	024	2510	856	9241	000000	000	00	000		93.00
0003	Spousal Reimbursement		0150167	0001	TURK0914	11/24/14	05	024	2510	856	9241	000000	000	00	000		124.00
0004	Spousal Reimbursement		0150167	0001	TURK1014	11/24/14	05	024	2510	856	9241	000000	000	00	000		124.00
0005	Spousal Reimbursement		0150167	0001	TURK1112	11/24/14	05	024	2510	856	9241	000000	000	00	000		64.46
Check total: \$436.46																	
Check: 020979 Type: W Date: 11/24/14 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:11/25/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	GRAY1114	11/24/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	

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Check: 020980 Type: W Date: 11/24/14 Vendor: KARYN MAZZOLINI		Vendor#: 832674 Stat/Date: RECONCILED:11/25/14 Bank: 1														
0001	Spousal Reimbursement		0150167	0001	MAZZO1114	11/24/14	05	024	2510	856	9241	000000	000	00	000	49.47
Check total: \$49.47																
Check: 020981 Type: W Date: 11/24/14 Vendor: KELLI BUTTOLPH		Vendor#: 110220 Stat/Date: RECONCILED:11/25/14 Bank: 1														
0001	Spousal Reimbursement		0150167	0001	BUTTOL1127	11/24/14	05	024	2510	856	9241	000000	000	00	000	60.96
Check total: \$60.96																
Check: 020982 Type: W Date: 11/24/14 Vendor: LAUREN DIFRANCO		Vendor#: 832278 Stat/Date: RECONCILED:11/25/14 Bank: 1														
0001	Spousal Reimbursement		0150167	0001	DIFRANCO1114	11/24/14	05	024	2510	856	9241	000000	000	00	000	62.50
Check total: \$62.50																
Check: 020983 Type: W Date: 11/24/14 Vendor: LISA MULLINS		Vendor#: 832331 Stat/Date: RECONCILED:11/28/14 Bank: 1														
0001	Spousal Reimbursement		0150167	0001	MULLINS1114	11/24/14	05	024	2510	856	9241	000000	000	00	000	125.00
Check total: \$125.00																
Check: 020984 Type: W Date: 11/24/14 Vendor: MARYANN RYAN		Vendor#: 832316 Stat/Date: RECONCILED:11/25/14 Bank: 1														
0001	Spousal Reimbursement		0150167	0001	RYAN1114	11/24/14	05	024	2510	856	9241	000000	000	00	000	120.00
Check total: \$120.00																
Check: 020985 Type: W Date: 11/24/14 Vendor: MELANIE HUGGINS		Vendor#: 832485 Stat/Date: RECONCILED:11/26/14 Bank: 1														
0001	Spousal Reimbursement		0150167	0001	HUGGINS1114	11/24/14	05	024	2510	856	9241	000000	000	00	000	125.00
Check total: \$125.00																
Check: 020986 Type: W Date: 11/24/14 Vendor: VICTORIA TOMASHESKI		Vendor#: 220130 Stat/Date: RECONCILED:11/25/14 Bank: 1														
0001	Spousal Reimbursement		0150167	0001	TOMASHESKI1114	11/24/14	05	024	2510	856	9241	000000	000	00	000	108.10
Check total: \$108.10																
Check: 020987 Type: W Date: 11/24/14 Vendor: ZIEL, MARLENE		Vendor#: 832540 Stat/Date: Bank: 1														
0001	Spousal Reimbursement		0150167	0001	ZIEL07141114	11/24/14	05	024	2510	856	9241	000000	000	00	000	524.50
Check total: \$524.50																
Check: 020988 Type: W Date: 11/24/14 Vendor: CHRISTOPHER EPPLEY		Vendor#: 832441 Stat/Date: RECONCILED:11/25/14 Bank: 1														
0001	Spousal Reimbursement thr		0141967	0001	EPPLEY0314	11/24/14	05	024	2510	856	9241	000000	000	00	000	125.00
Check total: \$125.00																
Check: 095534 Type: W Date: 11/24/14 Vendor: CHRISTEN BRANDT		Vendor#: 030397 Stat/Date: VOID: 11/24/14 Bank: 1														
0001	Spousal reimbursement for		0131568	0001	BRANDT0313	10/28/13	05	024	2510	856	9241	000000	000	00	000	110.00
Check total: \$110.00																

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Check: 095535 Type: W Date: 11/24/14 Vendor: CLEVELAND PLAY HOUSE Vendor#: 030427 Stat/Date: Bank: 1																	
0001	Language Arts Curriculum,		0151030	0001	0001042	08/27/14	05	014	4600	490	9445	000000	400	00	000		500.00
0002	Language Arts Curriculum,		0151030	0002	0001042	08/27/14	05	018	4600	890	942G	000000	400	00	000		250.00
Check total: \$750.00																	
Check: 095536 Type: W Date: 11/24/14 Vendor: MASTERY CONNECT Vendor#: 832691 Stat/Date: Bank: 1																	
0001	Web Professional Developm		0151035	0001	INV-64092	11/12/14	05	001	1130	411	0000	000000	600	00	006		2,249.00
Check total: \$2,249.00																	
Check: 095537 Type: W Date: 11/24/14 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: VOID: 11/24/14 Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	REGAN0613	08/13/13	05	024	2510	856	9241	000000	000	00	000		70.00
Check total: \$70.00																	
Check: 095538 Type: W Date: 11/24/14 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110211 Stat/Date: RECONCILED:11/25/14 Bank: 1																	
0001	RENTAL PAYMENT-HVAC LEASE		0151037	0001	35676 30411	11/03/14	05	003	5500	426	0000	000000	602	00	000		69,705.61
Check total: \$69,705.61																	
Check: 095539 Type: W Date: 11/24/14 Vendor: ABRAXUS SALT, LLC Vendor#: 832492 Stat/Date: RECONCILED:11/26/14 Bank: 1																	
0001	Bulk and bagged salt		0150967	0001	0020268	11/13/14	05	001	2720	572	0000	000000	703	00	078		3,605.75
Check total: \$3,605.75																	
Check: 095540 Type: W Date: 11/24/14 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: Bank: 1																	
0001	Reimbursement for travel		0151028	0001	0151028	11/24/14	05	001	2310	432	0000	000000	852	00	025		173.81
Check total: \$173.81																	
Check: 095541 Type: W Date: 11/24/14 Vendor: BRITTON, SMITH, PETERS & KALAIL CO., L.P.A. Vendor#: 020229 Stat/Date: RECONCILED:11/26/14 Bank: 1																	
0001	Legal Services FY15		0150226	0001	0039187	10/31/14	05	001	2490	418	0000	000000	831	00	024		831.72
Check total: \$831.72																	
Check: 095542 Type: W Date: 11/24/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:11/25/14 Bank: 1																	
0001	Casio XJ M145 Signature S		0150406	0001	PK39892	09/12/14	05	001	2211	640	0000	000000	815	00	015		2,026.48
Check total: \$2,026.48																	
Check: 095543 Type: W Date: 11/24/14 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:11/26/14 Bank: 1																	
0001	PEST CONTROL FOR HIGH SCH		0151031	0001	0541781	10/29/14	05	001	2720	429	0000	000000	600	00	006		200.00
Check total: \$200.00																	
Check: 095544 Type: W Date: 11/24/14 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:11/25/14 Bank: 1																	
0001	2014-2015 Advisory Servic		0150931	0001	0002610	10/30/14	05	001	1130	511	9412	000000	600	00	006		6,000.00
0002	3rd party contract for		0150953	0001	0002623	11/19/14	05	401	3260	511	9015	000000	410	00	000		1,600.00

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Check total:																\$7,600.00			
(Multi-bank check)																			
Check: 095545 Type: W Date: 11/24/14 Vendor: COMPANY HEALTH CARE AT																Vendor#: 832684 Stat/Date:		Bank: 1	
																MEDINA HOSPITAL			
0001	8/19/14 New employee phys		0150977	0001	0038672	10/31/14	05	001	2821	413	0000	000000	705	00	078		90.00		
																Check total:	\$90.00		
Check: 095546 Type: W Date: 11/24/14 Vendor: DALE KRZYNOWEK																Vendor#: 040057 Stat/Date:		Bank:	
																0150949 0001 0150949		11/24/14 05 300 4510 419 926A 000000 600 00 000	65.52
0001	reimburesement for		0150949	0002	0150949	11/24/14	05	300	4510	419	926A	000000	600	00	000		145.60		
0002	reimbursement for newly		0150949	0002	0150949	11/24/14	05	300	4510	419	926A	000000	600	00	000		211.12		
																Check total:	\$211.12		
Check: 095547 Type: W Date: 11/24/14 Vendor: EDUCATIONAL SERVICE CENTER																Vendor#: 050183 Stat/Date: RECONCILED:11/25/14		Bank: 1	
																OF CUYAHOGA COUNTY			
0001	1st HALF CHRIS MATHER RES		0150950	0001	GFD1653	10/01/14	05	001	2212	412	0000	000000	000	00	000		8,503.23		
0002	UNEMPLOYMENT COMPENSATION		0150972	0001	GFD1665	11/04/14	05	001	1190	411	0000	000000	000	00	007		1,240.73		
																Check total:	\$9,743.96		
Check: 095548 Type: W Date: 11/24/14 Vendor: LUNA MARKETING, INC.																Vendor#: 832533 Stat/Date: RECONCILED:11/26/14		Bank:	
																0150916 0001 0011723		10/21/14 05 300 4137 590 910E 000000 600 00 000	440.00
0001	Music Express rehearsal s		0150916	0002	0011723	10/21/14	05	300	4137	590	910E	000000	600	00	000		40.00		
0002	Set up fee/screens		0150916	0002	0011723	10/21/14	05	300	4137	590	910E	000000	600	00	000		480.00		
																Check total:	\$480.00		
Check: 095549 Type: W Date: 11/24/14 Vendor: MARYMOUNT HOSPITAL DBA																Vendor#: 030571 Stat/Date: RECONCILED:11/28/14		Bank: 1	
																CENTER FOR CORPORATE HEALTH			
0001	7/1/2014-12/31/2014 Misc		0150006	0001	0129163	11/03/14	05	001	2821	413	0000	000000	705	00	078		235.00		
																Check total:	\$235.00		
Check: 095550 Type: W Date: 11/24/14 Vendor: MICHAEL FORDING																Vendor#: 832644 Stat/Date: RECONCILED:11/25/14		Bank: 1	
																0150657 0001 OCTOBER 2014		11/24/14 05 001 2690 441 0000 000000 000 00 007	50.00
0001	Reimbursement for use of		0150657	0001	OCTOBER 2014	11/24/14	05	001	2690	441	0000	000000	000	00	007		50.00		
																Check total:	\$50.00		
Check: 095551 Type: W Date: 11/24/14 Vendor: MYERS EQUIPMENT CORPORATION																Vendor#: 130462 Stat/Date: RECONCILED:11/26/14		Bank: 1	
																0150958 0001 0143575		11/11/14 05 001 2750 581 0000 000000 700 00 078	195.00
0001	Touch pad - truck 4		0150958	0001	0143575	11/11/14	05	001	2750	581	0000	000000	700	00	078		195.00		
																Check total:	\$195.00		
Check: 095552 Type: W Date: 11/24/14 Vendor: OHIO DEPARTMENT OF JOB AND																Vendor#: 150120 Stat/Date:		Bank: 1	
																FAMILY SERVICES			
0001	UNEMPLOYMENT SEPTEMBER 20		0150962	0001	84829-SEPT-14	10/07/14	05	001	4517	282	0000	000000	600	00	000		69.09		
0002	UNEMPLOYMENT -- SEPTEMBER		0150962	0002	84829-SEPT-14	10/07/14	05	001	1130	282	0000	000000	600	00	000		1,672.00		
																Check total:	\$1,741.09		
Check: 095553 Type: W Date: 11/24/14 Vendor: PASTOR'S AUTO SERVICE																Vendor#: 831967 Stat/Date:		Bank: 1	
																0150816 0001 0012591		11/12/14 05 001 2740 423 0000 000000 700 00 078	815.24
0001	Maint vehicle repair		0150816	0001	0012591	11/12/14	05	001	2740	423	0000	000000	700	00	078		815.24		
																Check total:	\$815.24		

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Check: 095554 Type: W Date: 11/24/14 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150023	0001	50809555	10/20/14	05	001	2790	572	0000	000000	700	00	078		153.26
Check total: \$153.26																	
Check: 095555 Type: W Date: 11/24/14 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0150992	0001	NOVEMBER '14	11/24/14	05	001	2690	441	0000	000000	000	00	007		25.00
Check total: \$25.00																	
Check: 095556 Type: W Date: 11/24/14 Vendor: SCHERBA INDUSTRIES, INC. Vendor#: 832292 Stat/Date: RECONCILED:11/25/14 Bank: 1																	
0001	Bulldog graphics for Will		0150681	0001	0150681	09/26/14	05	001	2310	446	0000	000000	900	00	007		510.00
0002	1" x 1.65 Bulldog sticker		0150681	0002	0150681	09/26/14	05	001	2310	446	0000	000000	900	00	007		28.00
0003	4" x 6.50" Logo stickers		0150681	0003	0150681	09/26/14	05	001	2310	446	0000	000000	900	00	007		125.00
0004	6" x 9.79" Bulldogs stick		0150681	0004	0150681	09/26/14	05	001	2310	446	0000	000000	900	00	007		43.75
Check total: \$706.75																	
Check: 095557 Type: W Date: 11/24/14 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:11/26/14 Bank: 1																	
0001	7/1/2014-12/31/14 Uniform		0150098	0001	0011163	11/14/14	05	001	2840	590	0000	000000	705	00	078		302.00
Check total: \$302.00																	
Check: 095558 Type: W Date: 11/24/14 Vendor: TAMMY HAGER Vendor#: 832215 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0141210	0001	JUNE 2014	11/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150616	0001	AUG. 2014	11/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0150616	0001	JULY 2014	11/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0150616	0001	NOV. 2014	11/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0150616	0001	OCT. 2014	11/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of		0150616	0001	SEPT 2014	11/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$300.00																	
Check: 095559 Type: W Date: 11/24/14 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: Bank: 1																	
0001	Elevator and Boiler		0150575	0001	BO112099	11/10/14	05	001	2720	841	0000	000000	700	00	078		53.25
0002	Elevator and Boiler		0150575	0001	BO411202	11/10/14	05	001	2720	841	0000	000000	700	00	078		53.25
0003	Elevator and Boiler		0150575	0001	BO4112100	11/10/14	05	001	2720	841	0000	000000	700	00	078		53.25
0004	Elevator and Boiler		0150575	0001	BO4112101	11/10/14	05	001	2720	841	0000	000000	700	00	078		53.25
0005	Elevator and Boiler		0150575	0001	BO4112164	11/10/14	05	001	2720	841	0000	000000	700	00	078		53.25
0006	Elevator and Boiler		0150575	0001	BO4112246	11/10/14	05	001	2720	841	0000	000000	700	00	078		53.25
0007	Elevator and Boiler		0150575	0001	BO4112247	11/10/14	05	001	2720	841	0000	000000	700	00	078		53.25
0008	Elevator and Boiler		0150575	0001	BO4112330	11/10/14	05	001	2720	841	0000	000000	700	00	078		53.25
0009	Elevator and Boiler		0150575	0001	BO4112368	11/10/14	05	001	2720	841	0000	000000	700	00	078		53.25
0010	Elevator and Boiler		0150575	0001	BO4112369	11/10/14	05	001	2720	841	0000	000000	700	00	078		53.25
0011	Elevator and Boiler		0150575	0001	BO4112415	11/10/14	05	001	2720	841	0000	000000	700	00	078		53.25
0012	Elevator and Boiler		0150575	0001	BO4112416	11/10/14	05	001	2720	841	0000	000000	700	00	078		53.25
0013	Elevator and Boiler		0150575	0001	BO4112417	11/10/14	05	001	2720	841	0000	000000	700	00	078		53.25
Check total: \$692.25																	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 095560 Type: W Date: 11/24/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:11/28/14 Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150031	0001	0552831	11/14/14	05	001	2750	581	0000	000000	700	00	078		26.37
0002	7/1/2014-12/31/2014 Misc		0150031	0001	0553106	11/17/14	05	001	2750	581	0000	000000	700	00	078		61.03
0003	Misc Maint items - belts,		0150152	0001	0553622	11/20/14	05	001	2740	573	0000	000000	700	00	078		9.24
																Check total:	\$96.64
Check: 095561 Type: W Date: 11/25/14 Vendor: ANDERSON ENTERPRISES Vendor#: 831815 Stat/Date: Bank: 1																	
0001	#105ADP 10 Player and Eli		0150865	0001	3400553	10/28/14	05	300	4143	519	956H	000000	600	00	000		14.00
0002	shipping		0150865	0002	3400553	10/28/14	05	300	4143	519	956H	000000	600	00	000		3.00
																Check total:	\$17.00
Check: 095562 Type: W Date: 11/25/14 Vendor: B & H PHOTO-VIDEO Vendor#: 020209 Stat/Date: RECONCILED:11/26/14 Bank: 1																	
REMITANCE PROCESSING CENTER																	
0001	Azden WM/T-PRO 2 Channel		0150825	0001	88982270	11/14/14	05	018	4600	890	912G	000000	100	00	000		99.00
																Check total:	\$99.00
Check: 095563 Type: W Date: 11/25/14 Vendor: BLACK BOX NETWORK SERVICES Vendor#: 120225 Stat/Date: RECONCILED:11/26/14 Bank: 1																	
0001	1 yr post warranty prolia		0150710	0002	0060440	10/22/14	05	001	2211	429	0000	000000	815	00	015		300.14
																Check total:	\$300.14
Check: 095564 Type: W Date: 11/25/14 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:11/26/14 Bank: 1																	
0001	Fiber Cable LC Male to SC		0150884	0001	2081571	10/30/14	05	001	2211	640	0000	000000	815	00	015		22.00
0002	HP 8 GB Digital High Capa		0150884	0002	2081571	10/30/14	05	001	2211	640	0000	000000	815	00	015		75.00
0003	Cisco GLC T 1000 Base T S		0150884	0003	2081571	10/30/14	05	001	2211	640	0000	000000	815	00	015		584.73
																Check total:	\$681.73
Check: 095565 Type: W Date: 11/25/14 Vendor: BUCK I GRAPHICS, INC. Vendor#: 832276 Stat/Date: Bank: 1																	
ATT: BRIAN GLAZER																	
0001	300 T-SHIRTS FOR MIDDLE S		0150535	0001	0081814	11/12/14	05	018	4600	890	952G	000000	500	00	000		1,200.00
																Check total:	\$1,200.00
Check: 095566 Type: W Date: 11/25/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:11/26/14 Bank: 1																	
0001	LG Monitor 23 wide		0150313	0005	PH77777	09/10/14	05	001	2211	640	0000	000000	815	00	015		1,713.40
0002	Logitech USB Headset H340		0150588	0001	PM16530	09/17/14	05	572	1110	511	9015	000000	200	00	000		333.12
0003	HP lpk ultrium univl clea		0150753	0001	PZ74380	10/09/14	05	401	3260	511	9015	000000	410	00	000		225.60
																Check total:	\$2,272.12
(Multi-bank check)																	
Check: 095567 Type: W Date: 11/25/14 Vendor: CENGAGE LEARNING Vendor#: 832591 Stat/Date: Bank:																	
0001	ePack: Century 21 Account		0150738	0001	53585362	10/28/14	05	001	1130	521	9412	000000	600	00	022		2,406.25
0002	Shipping/handling (10%)		0150738	0002	53585362	10/28/14	05	001	1130	521	9412	000000	600	00	022		240.63
																Check total:	\$2,646.88
Check: 095568 Type: W Date: 11/25/14 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:11/28/14 Bank: 1																	

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0001	PRINTER LEASE FISCAL YEAR		0151027	0001	IN350991	10/24/14	05	001	2211	429	0000	000000	815	00	015		366.00	
0002	PRINTER LEASE FISCAL YEAR		0151027	0001	IN352847	10/27/14	05	001	2211	429	0000	000000	815	00	015		366.00	
																	Check total:	\$732.00
Check: 095569 Type: W Date: 11/25/14 Vendor: COMDOC, INC. Vendor#: 030551 Stat/Date: RECONCILED:11/26/14 Bank:																		
0001	RXH0C Staples for MVT03 f		0150444	0001	IN247163	08/27/14	05	001	2421	512	9412	000000	600	00	006		15.00	
																	Check total:	\$15.00
Check: 095570 Type: W Date: 11/25/14 Vendor: COPCO ELECTRONICS Vendor#: 030605 Stat/Date: Bank: 1																		
0001	TI-84 Plus E-Z Spot Yello		0150853	0001	0037041	10/23/14	05	401	3260	511	9015	000000	410	00	000		3,105.00	
																	Check total:	\$3,105.00
Check: 095571 Type: W Date: 11/25/14 Vendor: DRAKE CONSTRUCTION CO. Vendor#: 832679 Stat/Date: RECONCILED:11/26/14 Bank: 1																		
0001	Labor and materials for n		0150875	0001	0010619	10/21/14	05	004	5600	640	0000	000000	500	00	000		45,840.00	
																	Check total:	\$45,840.00
Check: 095572 Type: W Date: 11/25/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:11/26/14 Bank: 1																		
0001	SUBSTITUTE TEACHER SERVIC		0150559	0001	GFD1666	11/07/14	05	001	1190	411	0000	000000	000	00	007		20,279.85	
																	Check total:	\$20,279.85
Check: 095573 Type: W Date: 11/25/14 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC. Vendor#: 832294 Stat/Date: RECONCILED:11/26/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc		0150003	0001	1-25665	11/19/14	05	001	2750	583	0000	000000	700	00	078		364.00	
0002	7/1/2014-12/31/2014 Misc		0150003	0001	1-27322	11/19/14	05	001	2750	583	0000	000000	700	00	078		364.00	
																	Check total:	\$728.00
Check: 095574 Type: W Date: 11/25/14 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 060189 Stat/Date: RECONCILED:11/28/14 Bank:																		
0001	Environmental Science Boo		0150898	0001	1753537A	10/28/14	05	001	1130	522	9412	000000	600	00	006		1,125.75	
0002	Shipping		0150898	0002	1753537A	10/28/14	05	001	1130	522	9412	000000	600	00	006		112.57	
																	Check total:	\$1,238.32
Check: 095575 Type: W Date: 11/25/14 Vendor: GAME ONE INC. DBA WHIRLYBALL Vendor#: 832548 Stat/Date: Bank: 1																		
0001	Deposit for Garfield High		0151000	0001	Deposit	11/25/14	05	018	4600	890	902G	000000	600	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 095576 Type: W Date: 11/25/14 Vendor: GARFIELD ACE HARDWARE KM JONES, INC. Vendor#: 070148 Stat/Date: RECONCILED:11/26/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc		0150016	0001	0022915	11/24/14	05	001	2840	581	0000	000000	705	00	078		7.99	
																	Check total:	\$7.99
Check: 095577 Type: W Date: 11/25/14 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: RECONCILED:11/28/14 Bank: 1																		
0001	Big Ideas Math Common Cor		0150897	0001	950997580	10/02/14	05	401	3260	512	9615	000000	412	00	000		4,200.00	
0002	Shipping & Handling 9%		0150897	0002	950997580	10/02/14	05	401	3260	512	9615	000000	412	00	000		378.00	

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Check total:																\$4,578.00	
Check: 095578 Type: W Date: 11/25/14 Vendor: IDEASTREAM																Vendor#: 230417 Stat/Date: RECONCILED:11/26/14 Bank:	
0001	Coaching at Elmwood - 6 d	0150344	0001	0033459	10/31/14	05	572	2213	412	9015	000000	100	00	000		1,250.00	
0002	Coaching at Maple Leaf -	0150344	0002	0033459	10/31/14	05	572	2213	412	9015	000000	200	00	000		1,250.00	
0003	Coaching at William Foste	0150344	0003	0033459	10/31/14	05	572	2213	412	9015	000000	400	00	000		1,250.00	
0004	Coaching at Middle School	0150344	0004	0033459	10/31/14	05	536	2213	412	915I	000000	500	00	000		1,850.00	
0005	Coaching at High School -	0150344	0005	0033459	10/31/14	05	590	2213	432	9015	000000	600	00	022		750.00	
Check total:																\$6,350.00	
Check: 095579 Type: W Date: 11/25/14 Vendor: INTEGRATED BUSINESS SYSTEMS																Vendor#: 832059 Stat/Date: RECONCILED:11/26/14 Bank:	
0001	RAPGS42100 Glossy 42" x 1	0150880	0001	0074397	10/29/14	05	001	1130	511	9412	000000	600	00	006		290.00	
0002	PFI-306 MBK ink cartridge	0150880	0002	0074397	10/29/14	05	001	1130	511	9412	000000	600	00	006		204.00	
0003	PFI-306 M Ink Cartridge	0150880	0003	0074397	10/29/14	05	001	1130	511	9412	000000	600	00	006		204.00	
0004	PFI-306C Cyan ink cartrid	0150880	0004	0074397	10/29/14	05	001	1130	511	9412	000000	600	00	006		204.00	
0005	PFI-306BK ink cartridge	0150880	0005	0074397	10/29/14	05	001	1130	511	9412	000000	600	00	006		204.00	
0006	RAPS842100 Satin Paper 42	0150880	0006	0074397	10/29/14	05	001	1130	511	9412	000000	600	00	006		290.00	
Check total:																\$1,396.00	
Check: 095580 Type: W Date: 11/25/14 Vendor: LEARNING A-Z																Vendor#: 120126 Stat/Date:	Bank:
0001	Purchase of Reading A-Z	0150700	0001	1377369	10/24/14	05	001	1130	511	9412	000000	600	00	006		94.95	
0002	Purchase of Science A-Z	0150700	0002	1377369	10/24/14	05	001	1130	511	9412	000000	600	00	006		75.95	
Check total:																\$170.90	
Check: 095581 Type: W Date: 11/25/14 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC																Vendor#: 070374 Stat/Date:	Bank:
0001	MATH BOOKS PER ATTACHED L	0150888	0001	83390974001	10/31/14	05	001	1120	511	9412	000000	500	00	005		1,438.56	
0002	SHIPPING	0150888	0002	83390974001	10/31/14	05	001	1120	511	9412	000000	500	00	005		132.60	
Check total:																\$1,571.16	
Check: 095582 Type: W Date: 11/25/14 Vendor: MEDINA COUNTY SCHOOLS' ESC TREASURERS OFFICE																Vendor#: 130225 Stat/Date: RECONCILED:11/26/14 Bank: 1	
0001	Van Certification for Ada	0150711	0001	VAN15053	11/04/14	05	001	2720	433	0000	000000	700	00	078		35.00	
Check total:																\$35.00	
Check: 095583 Type: W Date: 11/25/14 Vendor: PASTOR'S AUTO SERVICE																Vendor#: 831967 Stat/Date: RECONCILED:11/28/14 Bank: 1	
0001	Front end and brake repai	0150935	0001	0012500	10/29/14	05	001	2740	423	0000	000000	700	00	078		2,475.77	
Check total:																\$2,475.77	
Check: 095584 Type: W Date: 11/25/14 Vendor: PLANK ROAD PUBLISHING																Vendor#: 160224 Stat/Date:	Bank:
0001	Magazines, CD's & Print P	0150526	0001	15-011536	10/29/14	05	001	1110	511	9412	000000	200	00	002		132.20	
Check total:																\$132.20	
Check: 095585 Type: W Date: 11/25/14 Vendor: PREMIER PRINTING & PROMOTIONS																Vendor#: 831968 Stat/Date:	Bank: 1
0001	Items needed for school y	0150519	0001	7-159075	10/23/14	05	001	1110	511	9412	000000	400	00	004		475.50	

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0002	See Attachment		0150691	0001	7-159139	10/29/14	05	001	1110	511	9412	000000	400	00	004		293.49
0003	UNV-55144 Value Pack Penc		0150740	0001	7-159140	10/29/14	05	001	1130	511	9412	000000	600	00	006	1,	299.00
0004	SWIVEL/TILT CHAIR		0150783	0001	7-159141	10/29/14	05	001	2510	512	0000	000000	852	00	025		300.00
0005	Counterfeit Pens		0150814	0001	7-159145	10/29/14	05	001	1130	511	9412	000000	600	00	006		36.99
0006	UNV-35616 Stickey Notes 5		0150814	0002	7-159145	10/29/14	05	001	1130	511	9412	000000	600	00	006		37.16
0007	MMDS330-SSVA Pop up disp		0150814	0003	7-159145	10/29/14	05	001	1130	511	9412	000000	600	00	006		83.96
0008	UNV-35688 3 x 3 yellow no		0150814	0004	7-159145	10/29/14	05	001	1130	511	9412	000000	600	00	006		119.90
0009	UNV-35692 3 x 5 yellow no		0150814	0005	7-159145	10/29/14	05	001	1130	511	9412	000000	600	00	006		89.95
0010	UNV-08854 Blue Highlighte		0150814	0006	7-159145	10/29/14	05	001	1130	511	9412	000000	600	00	006		25.95
0011	UNV-08852 Green highlight		0150814	0007	7-159145	10/29/14	05	001	1130	511	9412	000000	600	00	006		25.95
0012	UNV-08853 Orange Highligh		0150814	0008	7-159145	10/29/14	05	001	1130	511	9412	000000	600	00	006		25.95
0013	UNV-08855 Pink highlighte		0150814	0009	7-159145	10/29/14	05	001	1130	511	9412	000000	600	00	006		25.95
0014	UNV-08851 Yellow highligh		0150814	0010	7-159145	10/29/14	05	001	1130	511	9412	000000	600	00	006		25.95
0015	JAG-IW2423R 10 gal Red He		0150829	0001	7-159113	10/28/14	05	018	4600	890	902G	000000	600	00	000		102.99
0016	Portable USB Flash Drive		0150849	0001	7-159134	10/29/14	05	001	1110	511	9412	000000	200	00	002		15.99
0017	Avery Heavy Duty Nonstick		0150849	0002	7-159134	10/29/14	05	001	1110	511	9412	000000	200	00	002		119.90
0018	Avery Black Binders		0150849	0003	7-159134	10/29/14	05	001	1110	511	9412	000000	200	00	002		157.35
0019	Tri Write pencils		0150849	0004	7-159134	10/29/14	05	001	1110	511	9412	000000	200	00	002		89.28
0020	Low force 1 hole punch		0150849	0005	7-159134	10/29/14	05	001	1110	511	9412	000000	200	00	002		6.99
0021	Mesh file frame holder		0150849	0006	7-159134	10/29/14	05	001	1110	511	9412	000000	200	00	002		15.49
0022	Jaw style staple remover		0150849	0007	7-159134	10/29/14	05	001	1110	511	9412	000000	200	00	002		5.78
0023	Universal Binder 2" Royal		0150849	0008	7-159134	10/29/14	05	001	1110	511	9412	000000	200	00	002		34.74
0024	Oriole Pencil value pack		0150849	0009	7-159134	10/29/14	05	001	1110	511	9412	000000	200	00	002		123.92
0025	DuraMat Chair Mat		0150873	0001	7-159199	11/05/14	05	001	2421	512	0000	000000	200	00	002		99.99
Check total:																\$3,638.12	

(Multi-bank check)

Check: 095586 Type: W Date: 11/25/14 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: Bank: 1

0001	Purchase of Jupiter Sousa		0150741	0001	1062379	10/21/14	05	300	4130	849	912B	000000	600	00	000		4,499.00
Check total:																	\$4,499.00

Check: 095587 Type: W Date: 11/25/14 Vendor: SCHOLASTIC INC Vendor#: 190151 Stat/Date: Bank: 1

0001	Extra Practice for Strugg		0150844	0001	9985579	10/31/14	05	401	3260	512	9615	000000	412	00	000		9.74
0002	The Super Book of Phonics		0150844	0002	9985579	10/31/14	05	401	3260	512	9615	000000	412	00	000		11.24
0003	Fun Flaps Word Families		0150844	0003	9985579	10/31/14	05	401	3260	512	9615	000000	412	00	000		8.24
0004	Fun Flaps Phonics		0150844	0004	9985579	10/31/14	05	401	3260	512	9615	000000	412	00	000		8.24
0005	100 Word Building Pyramid		0150844	0005	9985579	10/31/14	05	401	3260	512	9615	000000	412	00	000		11.99
0006	Daily Word Ladders Grades		0150844	0006	9985579	10/31/14	05	401	3260	512	9615	000000	412	00	000		11.99
0007	Daily Word Ladders Grades		0150844	0007	9985579	10/31/14	05	401	3260	512	9615	000000	412	00	000		11.99
0008	Shipping/Handling 9%		0150844	0008	9985579	10/31/14	05	401	3260	512	9615	000000	412	00	000		6.61
Check total:																	\$80.04

Check: 095588 Type: W Date: 11/25/14 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: Bank: 1

0001	See attached order		0150841	0001	2904930-00	10/23/14	05	001	2130	514	0000	000000	811	00	011		385.26
Check total:																	\$385.26

Check: 095589 Type: W Date: 11/25/14 Vendor: SCHOOL SPECIALTY Vendor#: 190115 Stat/Date: RECONCILED:11/26/14 Bank:

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0001	CLASSROOM SUPPLIES PER		0150742	0001	308102110181	11/04/14	05	001	1120	511	9412	000000	500	00	005		1,004.64	
																	Check total:	\$1,004.64
Check: 095590 Type: W Date: 11/25/14 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: RECONCILED:11/28/14 Bank: 1																		
0001	Occupational Therapy 2014		0150584	0001	OCTOBER '14	11/24/14	05	001	2181	413	0000	000000	813	00	013		6,714.00	
																	Check total:	\$6,714.00
Check: 095591 Type: W Date: 11/25/14 Vendor: STOLLER ENTERPRISE Vendor#: 831305 Stat/Date: Bank:																		
0001	Class of 2015 fundraiser		0150087	0001	114112713	11/11/14	05	200	4670	891	915S	000000	600	00	000		1,302.89	
																	Check total:	\$1,302.89
Check: 095592 Type: W Date: 11/25/14 Vendor: THE NEIGHBORHOOD NEWS Vendor#: 200128 Stat/Date: RECONCILED:11/28/14 Bank: 1																		
					ATTN: ACCOUNTS RECEIVABLE													
0001	Board Advertising Fiscal		0150965	0001	0150965	11/25/14	05	001	2310	446	0000	000000	900	00	007		928.00	
																	Check total:	\$928.00
Check: 095593 Type: W Date: 11/25/14 Vendor: THERAPRO INC. Vendor#: 199191 Stat/Date: RECONCILED:11/26/14 Bank:																		
0001	Giroto Grip 36pack		0150899	0001	IN421323	10/30/14	05	001	1110	511	9412	000000	100	00	001		56.50	
0002	Shipping & handling		0150899	0002	IN421323	10/30/14	05	001	1110	511	9412	000000	100	00	001		8.95	
																	Check total:	\$65.45
Check: 095594 Type: W Date: 11/25/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:11/26/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc		0150032	0001	0427644	10/28/14	05	001	2840	581	0000	000000	705	00	078		247.68	
0002	7/1/2014-12/31/2014 Misc		0150032	0001	0427645	10/28/14	05	001	2840	581	0000	000000	705	00	078		23.93	
																	Check total:	\$271.61
Check: 020990 Type: W Date: 11/28/14 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0150167	0001	MARKSB1128	11/28/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020991 Type: W Date: 11/28/14 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0150167	0001	CARDAM1114	11/28/14	05	024	2510	856	9241	000000	000	00	000		64.64	
																	Check total:	\$64.64
Check: 020992 Type: W Date: 11/28/14 Vendor: RANDY CONTINENZA Vendor#: 831720 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0150167	0001	CONTIN1214	11/28/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 095595 Type: W Date: 11/28/14 Vendor: ADRIAN L. THOMPSON Vendor#: 703008 Stat/Date: Bank:																		
0001	Officials, Security, Work		0151003	0003	A.T - 11/18/14	11/28/14	05	300	4510	419	926A	000000	500	00	000		40.00	
0002	Officials, Security, Work		0151003	0003	A.T - 11/20/14	11/28/14	05	300	4510	419	926A	000000	500	00	000		40.00	
																	Check total:	\$80.00

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Check: 095596 Type: W Date: 11/28/14 Vendor: ANTHONY ALGER Vendor#: 702814 Stat/Date: Bank:																	
0001	Officials, Security, Work		0151003	0001	A.A - 11/19/14	11/30/14	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 095597 Type: W Date: 11/28/14 Vendor: BRUCE MATTHIAS Vendor#: 702971 Stat/Date: Bank:																	
0001	Officials, Security, Work		0151003	0001	B.M - 11/19/14	11/30/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 095598 Type: W Date: 11/28/14 Vendor: CORNELIUS SANDFORD Vendor#: 702750 Stat/Date: Bank:																	
0001	Officials, Security, Work		0151003	0001	C.S - 11/06/14	11/30/14	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 095599 Type: W Date: 11/28/14 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: Bank:																	
0001	Officials, Security, Work		0151003	0001	D.D - 11/19/14	11/30/14	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 095600 Type: W Date: 11/28/14 Vendor: DON DONAY Vendor#: 700179 Stat/Date: Bank:																	
0001	Fees/Fall Season		0150361	0001	2/29-10/24/14	11/28/14	05	300	4510	419	926A	000000	600	00	000		225.00
Check total: \$225.00																	
Check: 095601 Type: W Date: 11/28/14 Vendor: FRANCESCO SIDOTI Vendor#: 702741 Stat/Date: Bank:																	
0001	Officials, Security, Work		0151003	0001	F.S - 11/05/14	11/30/14	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 095602 Type: W Date: 11/28/14 Vendor: FRED GAGE Vendor#: 702749 Stat/Date: Bank:																	
0001	Officials, Security, Work		0151003	0003	F.G - 11/20/14	11/28/14	05	300	4510	419	926A	000000	500	00	000		30.00
0002	Officials, Security, Work		0151003	0003	F.G.- 11/20/14	11/28/14	05	300	4510	419	926A	000000	500	00	000		30.00
Check total: \$60.00																	
Check: 095603 Type: W Date: 11/28/14 Vendor: GARY WOLSKE Vendor#: 700246 Stat/Date: Bank:																	
0001	Officials, Security, Work		0151003	0003	G.W - 11/18/14	11/28/14	05	300	4510	419	926A	000000	500	00	000		60.00
Check total: \$60.00																	
Check: 095604 Type: W Date: 11/28/14 Vendor: GASTON E. CORSI Vendor#: 700310 Stat/Date: Bank:																	
0001	Officials, Security, Work		0151003	0001	G.C -11/13/14	11/30/14	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 095605 Type: W Date: 11/28/14 Vendor: GEORGE HOLOVACH Vendor#: 700429 Stat/Date: Bank:																	
0001	Fees/Fall Season		0150361	0001	G.H - 10/10/14	11/30/14	05	300	4510	419	926A	000000	600	00	000		50.00
0002	Fees/Fall Season		0150361	0001	G.H - 10/17/14	11/30/14	05	300	4510	419	926A	000000	600	00	000		50.00

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0003	Fees/Fall Season		0150361	0001	G.H - 10/31/14	11/30/14	05	300	4510	419	926A	000000	600	00	000		50.00
0004	Fees/Fall Season		0150361	0001	G.H - 11/07/14	11/30/14	05	300	4510	419	926A	000000	600	00	000		50.00
0005	Fees/Fall Season		0150361	0001	G.H.- 10/24/14	11/30/14	05	300	4510	419	926A	000000	600	00	000		50.00
Check total:																	\$250.00
Check: 095606 Type: W Date: 11/28/14 Vendor: HOWARD TAUB Vendor#: 702335 Stat/Date: Bank:																	
0001	Fees/Fall Season		0150361	0003	H.T - 10/08/14	11/28/14	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																	\$35.00
Check: 095607 Type: W Date: 11/28/14 Vendor: IZZY SANTIAGO JR. Vendor#: 702409 Stat/Date: Bank:																	
0001	Officials, Security, Work		0151003	0001	I.S - 11/19/14	11/30/14	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 095608 Type: W Date: 11/28/14 Vendor: JEREMY GUY Vendor#: 702815 Stat/Date: Bank:																	
0001	Officials, Security, Work		0151003	0001	J.G - 11/13/14	11/30/14	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Officials, Security, Work		0151003	0001	J.G - 11/19/14	11/30/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																	\$80.00
Check: 095609 Type: W Date: 11/28/14 Vendor: JEROME A. DOMIANO Vendor#: 701572 Stat/Date: Bank:																	
0001	Fees/Fall Season		0150361	0001	J.D - 10/08/14	11/28/14	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																	\$72.00
Check: 095610 Type: W Date: 11/28/14 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: Bank:																	
0001	Officials, Security, Work		0151003	0001	J.M - 11/05/14	11/30/14	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Officials, Security, Work		0151003	0003	J.M - 11/20/14	11/28/14	05	300	4510	419	926A	000000	500	00	000		100.00
Check total:																	\$200.00
Check: 095611 Type: W Date: 11/28/14 Vendor: JOHN SCHULLER Vendor#: 700897 Stat/Date: Bank:																	
0001	Officials, Security, Work		0151003	0001	J.S - 11/13/14	11/30/14	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 095612 Type: W Date: 11/28/14 Vendor: KEN VAN WAGENEN Vendor#: 702442 Stat/Date: Bank:																	
0001	Officials, Security, Work		0151003	0001	K.V.W- 11/19/14	11/30/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00
Check: 095613 Type: W Date: 11/28/14 Vendor: MARTIN RUDIN Vendor#: 702405 Stat/Date: Bank:																	
0001	Officials, Security, Work		0151003	0003	M.R - 11/20/14	11/28/14	05	300	4510	419	926A	000000	500	00	000		30.00
0002	Officials, Security, Work		0151003	0003	M.R. - 11/20/14	11/28/14	05	300	4510	419	926A	000000	500	00	000		30.00
Check total:																	\$60.00
Check: 095614 Type: W Date: 11/28/14 Vendor: MELVIN PARKER Vendor#: 702703 Stat/Date: Bank:																	
0001	Officials, Security, Work		0151003	0001	M.P - 11/06/14	11/30/14	05	300	4510	419	926A	000000	600	00	000		60.00

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0002	Officials, Security, Work		0151003	0003	M.P - 11/18/14	11/28/14	05	300	4510	419	926A	000000	500	00	000		30.00		
0003	Officials, Security, Work		0151003	0003	M.P.- 11/18/14	11/28/14	05	300	4510	419	926A	000000	500	00	000		30.00		
																	Check total:	\$120.00	
Check: 095615 Type: W Date: 11/28/14 Vendor: NEIL KEIM																	Vendor#:	702675 Stat/Date:	Bank:
0001	Officials, Security, Work		0151003	0001	N.K - 11/13/14	11/30/14	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 095616 Type: W Date: 11/28/14 Vendor: PAUL MEHOZONEK																	Vendor#:	702821 Stat/Date:	Bank:
0001	Fees/Fall Season		0150361	0001	P.M - 10/08/14	11/30/14	05	300	4510	419	926A	000000	600	00	000		35.00		
																	Check total:	\$35.00	
Check: 095617 Type: W Date: 11/28/14 Vendor: PAUL SINDYLA																	Vendor#:	700758 Stat/Date:	Bank:
0001	Fees/Fall Season		0150361	0001	8/24-10/25/14	11/30/14	05	300	4510	419	926A	000000	600	00	000		485.00		
																	Check total:	\$485.00	
Check: 095618 Type: W Date: 11/28/14 Vendor: ROBERT STARKS																	Vendor#:	702879 Stat/Date:	Bank:
0001	Officials, Security, Work		0151003	0001	R.S - 11/13/14	12/01/14	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 095619 Type: W Date: 11/28/14 Vendor: RONALD BATE																	Vendor#:	702913 Stat/Date:	Bank:
0001	Officials, Security, Work		0151003	0002	R.B - 11/22/14	11/28/14	05	300	4530	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 095620 Type: W Date: 11/28/14 Vendor: TIM RINEHART																	Vendor#:	702545 Stat/Date:	Bank:
0001	Officials, Security, Work		0151003	0001	T.R - 11/19/14	11/30/14	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 095621 Type: W Date: 11/28/14 Vendor: TIMOTHY M. TATULINSKI																	Vendor#:	701069 Stat/Date:	Bank:
0001	Officials, Security, Work		0151003	0003	T.T - 11/18/14	11/28/14	05	300	4510	419	926A	000000	500	00	000		100.00		
																	Check total:	\$100.00	
Check: 095622 Type: W Date: 11/28/14 Vendor: TOM GOEBEL																	Vendor#:	702537 Stat/Date:	Bank:
0001	Officials, Security, Work		0151003	0001	T.G - 11/13/14	11/30/14	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 095623 Type: W Date: 11/28/14 Vendor: DALE WEST																	Vendor#:	703039 Stat/Date:	Bank:
0001	Officials, Security, Work		0151003	0002	D.W - 11/22/14	11/28/14	05	300	4530	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 095624 Type: W Date: 11/28/14 Vendor: DANIEL RAPP																	Vendor#:	702881 Stat/Date:	Bank:

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Officials, Security, Work		0151003	0002	D.R - 11/22/14	11/28/14	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 095625 Type: W Date: 11/28/14 Vendor: MATT KAPPENHAGEN																		Bank:
0001	Officials, Security, Work		0151003	0002	M.K - 11/22/14	11/28/14	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 095626 Type: W Date: 11/28/14 Vendor: SHAUNISE TAYLOR																		Bank:
0001	Service contract -		0150922	0001	0150922	11/28/14	05	300	4137	590	910E	000000	600	00	000		2,000.00	
																	Check total:	\$2,000.00
Check: 095627 Type: W Date: 11/28/14 Vendor: SYNCB/AMAZON																		Bank: 1
0001	Misc. maintenance items		0150145	0001	176910453691	10/14/14	05	001	2720	572	0000	000000	703	00	078		24.99	
0002	shipping		0150669	0002	197273596892	10/13/14	05	018	4600	890	922G	000000	200	00	000		9.49	
0003	Sterilite clear nesting		0150669	0003	197273596892	10/13/14	05	018	4600	890	922G	000000	200	00	000		25.54	
0004	Giant Box of Sidewalk Cha		0150669	0001	249998820850	10/13/14	05	018	4600	890	922G	000000	200	00	000		107.94	
0005	shipping		0150669	0002	249998820850	10/13/14	05	018	4600	890	922G	000000	200	00	000		15.99	
0006	Luxor L340 Double Sided		0150718	0001	113275712420	10/07/14	05	001	1130	511	9412	000000	600	00	006		473.54	
0007	National Geographic Kinds		0150726	0001	289888006961	10/07/14	05	001	1110	521	9412	000000	000	00	022		248.17	
0008	Multi Handicap classroom		0150752	0001	031639711585	10/09/14	05	516	1231	511	9015	000000	813	00	013		270.98	
0009	Multi Handicap classroom		0150752	0001	034528315068	10/09/14	05	516	1231	511	9015	000000	813	00	013		11.00	
0010	Multi Handicap classroom		0150752	0001	112443438398	10/09/14	05	516	1231	511	9015	000000	813	00	013		60.97	
0011	Multi Handicap classroom		0150752	0001	134573644002	10/09/14	05	516	1231	511	9015	000000	813	00	013		129.98	
0012	Multi Handicap classroom		0150752	0001	179538226602	10/09/14	05	516	1231	511	9015	000000	813	00	013		94.99	
0013	Multi Handicap classroom		0150752	0001	186170225557	10/09/14	05	516	1231	511	9015	000000	813	00	013		47.32	
0014	Multi Handicap classroom		0150752	0001	222273758789	10/09/14	05	516	1231	511	9015	000000	813	00	013		68.94	
0015	IPAD AIR CASES (8)		0150763	0001	166803077566	10/09/14	05	001	2211	511	0000	000000	500	00	005		159.92	
0016	SHIPPING		0150763	0002	166803077566	10/09/14	05	001	2211	511	0000	000000	500	00	005		13.19	
0017	Dunlop Nylon Standard Pic		0150765	0001	261055154442	10/11/14	05	001	1110	511	9412	000000	100	00	001		11.97	
0018	Martin V730 Vega Banjo St		0150765	0002	261057185702	10/09/14	05	001	1110	511	9412	000000	100	00	001		3.49	
0019	Martin MSP4200SP Banjo St		0150765	0003	261057185702	10/09/14	05	001	1110	511	9412	000000	100	00	001		27.45	
0020	Binders		0150854	0001	102411683287	10/23/14	05	001	1130	511	9412	000000	600	00	006		119.92	
0021	Dividers		0150854	0002	102418084985	10/22/14	05	001	1130	511	9412	000000	600	00	006		50.70	
0022	Syba PC-200-I PC Gaming		0150859	0001	286333429167	10/28/14	05	001	1110	511	9412	000000	100	00	001		117.56	
0023	Koss Communications USB		0150859	0002	286335133985	10/28/14	05	001	1110	511	9412	000000	100	00	001		239.20	
0024	Syba PC-200-I PC Gaming		0150859	0001	286338106666	10/30/14	05	001	1110	511	9412	000000	100	00	001		176.34	
0025	"LOCKDOWN" NOVEL BY W. DE		0150892	0001	221902755256	10/28/14	05	001	1120	511	9412	000000	500	00	005		33.32	
0026	"LOCKDOWN" NOVEL BY W. DE		0150892	0001	221905487521	10/28/14	05	001	1120	511	9412	000000	500	00	005		53.94	
0027	"LOCKDOWN" NOVEL BY W. DE		0150892	0001	221905644913	10/28/14	05	001	1120	511	9412	000000	500	00	005		24.99	
0028	"LOCKDOWN" NOVEL BY W. DE		0150892	0001	221906831846	10/28/14	05	001	1120	511	9412	000000	500	00	005		24.99	
0029	Syba PC200-1 Gaming Heads		0150920	0001	282068045207	11/07/14	05	001	2211	511	0000	000000	400	00	004		58.58	
0030	Syba PC200-1 Gaming Heads		0150920	0001	282068888780	11/07/14	05	001	2211	511	0000	000000	400	00	004		292.90	
																	Check total:	\$2,998.30
(Multi-bank check)																		
Check: 095628 Type: W Date: 11/28/14 Vendor: CHARTER ONE																		Bank: 1
0001	Consumables needed for sc		0150778	0001	0150778	11/10/14	05	001	1110	511	914C	000000	400	00	004		517.75	

Date: 12/05/2014
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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
0002	Durables needed for schoo		0150779	0001	0150779	11/10/14	05	001	1110	519	914D	000000	400	00	004		44.52
0003	Replacement Ribbon from		0150790	0001	0150790	11/07/14	05	001	2290	519	0000	000000	835	00	023		137.40
0004	Shipping & Handling		0150790	0002	0150790	11/07/14	05	001	2290	519	0000	000000	835	00	023		15.00
0005	Office Max - Office Suppl		0150818	0001	0150818	10/16/14	05	001	2411	512	0000	000000	831	00	024		153.03
0006	Science Supplies		0150827	0001	0150827	10/27/14	05	001	1110	511	914C	000000	100	00	001		67.64
0007	Durable for Science Card		0150842	0001	0150842	10/27/14	05	001	1110	519	914D	000000	200	00	002		187.28
0008	Consumables for Science C		0150842	0002	0150842	10/27/14	05	001	2620	552	9205	000000	200	00	000		355.26
0009	Pat Catans ~ Frames neede		0150848	0001	0150848	10/20/14	05	001	2411	512	0000	000000	831	00	024		133.82
0010	Amazon - Parker Pen		0150864	0001	0150864	10/24/14	05	001	2211	512	0000	000000	822	00	022		8.00
0011	Using Amazon Card for		0150896	0001	0150896	10/29/14	05	001	2211	423	0000	000000	815	00	015		24.98
0012	Dinner meeting on Electio		0150936	0001	0150936	11/05/14	05	001	2310	439	0000	000000	900	00	007		123.00
0013	Meal at Gordon Biersch Br		0150966	0001	0150966	11/10/14	05	001	2310	439	0000	000000	900	00	007		215.22
0014	Printer ink ordered by Ju		0151017	0001	0151017	11/04/14	05	001	2310	519	0000	000000	900	00	007		80.96
0015	Purchases on Amazon.com f		0151052	0001	0151052	11/07/14	05	003	2720	423	0000	000000	602	00	000		247.97
																Check total:	\$2,311.83

(Multi-bank check)

Check: 095629 Type: W Date: 11/28/14 Vendor: ACT WORKKEYS CUSTOMER SERVICE Vendor#: 832651 Stat/Date: Bank: 1

0001	National Career Readiness		0150509	0001	31608745	11/03/14	05	401	3260	511	9015	000000	410	00	000		3,484.00
																Check total:	\$3,484.00

Check: 095630 Type: W Date: 11/28/14 Vendor: ADLER TEAM SPORTS Vendor#: 010170 Stat/Date: Bank:

0001	PORTER BREAK-A-WAY GOALS		0151069	0001	00102153	08/26/14	05	300	4510	640	926A	000000	600	00	000		984.74
																Check total:	\$984.74

Check: 095631 Type: W Date: 11/28/14 Vendor: ARIS COMPANY Vendor#: 832440 Stat/Date: Bank:

0001	Mo. rental of standard		0150952	0001	0197021	10/28/14	05	300	4510	590	926A	000000	600	00	000		115.72
0002	Mo. rental of stan. & han		0150952	0002	0197021	10/28/14	05	300	4510	590	926A	000000	600	00	000		49.50
																Check total:	\$165.22

Check: 095632 Type: W Date: 11/28/14 Vendor: ASTORHURST LAND COMPANY Vendor#: 010543 Stat/Date: Bank: 1

0001	Fee use of golf course an		0151005	0001	0008196	10/01/14	05	001	4510	849	0000	000000	000	00	045		871.50
																Check total:	\$871.50

Check: 095633 Type: W Date: 11/28/14 Vendor: ATHA GROUP, INC. Vendor#: 832677 Stat/Date: Bank:

0001	Labor costs / gym scorebo		0151076	0001	0000343	11/26/14	05	034	2720	423	0000	000000	600	00	000		433.75
																Check total:	\$433.75

Check: 095634 Type: W Date: 11/28/14 Vendor: BBHHS ATHLETICS Vendor#: 020210 Stat/Date: Bank:

0001	fee/CC Bruce Lerch Invit.		0151007	0001	0151007	10/08/14	05	300	4510	849	926A	000000	600	00	000		90.00
0002	fee/CC Bruce Lerch Invit.		0151007	0002	0151007	10/08/14	05	300	4530	849	926A	000000	600	00	000		90.00
																Check total:	\$180.00

Check: 095635 Type: W Date: 11/28/14 Vendor: BLACK BOX NETWORK SERVICES Vendor#: 120225 Stat/Date: Bank:

Date: 12/05/2014
 Time: 10:21 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Renewal of support mainte		0150712	0001	0060508	11/05/14	05	451	2211	429	910C	000000	000	00	000		10,130.56	
																	Check total:	\$10,130.56
Check: 095636 Type: W Date: 11/28/14 Vendor: CLEVELAND CLINIC FOUNDATION Vendor#: 030383 Stat/Date: Bank: 1																		
0001	Athletic Trainer Fee 14/1		0151006	0001	0022458	10/15/14	05	001	4510	849	0000	000000	000	00	045		5,778.30	
0002	Athletic Trainer Fee 14/1		0151006	0002	0022458	10/15/14	05	001	4530	849	0000	000000	000	00	045		5,778.30	
																	Check total:	\$11,556.60
Check: 095637 Type: W Date: 11/28/14 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: Bank: 1 KM JONES, INC.																		
0001	Misc maintenance products		0150169	0001	OCTOBER 2014	12/04/14	05	001	2720	572	0000	000000	703	00	078		703.27	
																	Check total:	\$703.27
Check: 095638 Type: W Date: 11/28/14 Vendor: MSB Vendor#: 832120 Stat/Date: Bank:																		
0001	Open PO - Service fee to		0140183	0001	0028293	10/07/14	05	001	1241	411	913M	000000	813	00	013		228.69	
																	Check total:	\$228.69
Check: 095639 Type: W Date: 11/28/14 Vendor: OSBORN ENGINEERING Vendor#: 831530 Stat/Date: Bank:																		
0001	Professional Services for		0141385	0001	0019518	05/15/14	05	010	5600	419	0001	000000	200	00	000		1,032.00	
0002	Professional Services for		0141385	0001	0019755	07/21/14	05	010	5600	419	0001	000000	200	00	000		3,096.00	
0003	Professional Services for		0141385	0001	0019962	09/12/14	05	010	5600	419	0001	000000	200	00	000		2,064.00	
																	Check total:	\$6,192.00
Check: 095640 Type: W Date: 11/28/14 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: Bank: 1																		
0001	PO to support the PA Syst		0141297	0001	0069125	11/12/14	05	003	2720	423	0000	000000	600	00	000		177.00	
																	Check total:	\$177.00
Check: 095641 Type: W Date: 11/28/14 Vendor: SCHOLASTIC INC Vendor#: 190151 Stat/Date: Bank:																		
0001	System 44 Read Talk Write		0150915	0001	10020341	11/05/14	05	001	1110	511	9412	000000	100	00	001		395.00	
0002	System 44 Resources for		0150915	0002	10020341	11/05/14	05	001	1110	511	9412	000000	100	00	001		900.00	
0003	shipping & handling		0150915	0003	10020341	11/05/14	05	001	1110	511	9412	000000	100	00	001		116.55	
																	Check total:	\$1,411.55
Check: 095642 Type: W Date: 11/28/14 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: Bank: 1																		
0001	Assorted sizes of t- shir		0150552	0001	0010788	09/03/14	05	009	2620	559	9645	000000	600	00	000		2,555.50	
0002	Assorted sizes of t-shirt		0150982	0001	0011162	11/14/14	05	200	4111	891	906A	000000	600	00	000		1,225.00	
																	Check total:	\$3,780.50
Check: 095643 Type: W Date: 11/28/14 Vendor: SWEETBRIAR Vendor#: 831982 Stat/Date: Bank:																		
0001	Northeast District Sectio		0150948	0001	1501982	10/01/14	05	300	4510	849	926A	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 095644 Type: W Date: 11/28/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: Bank: 1																		

SCHEDULE OF INVESTMENTS

Schedule of Investments
NOVEMBER 2014

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 4,092.14	\$ 4,092.14	0.00	N/A
Charter One	Municipal Money Market	\$ 39,827.52	\$ 39,827.52	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.25	15-May-15
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.25	27-Apr-15
First Merit	Money Mkt Sweep	\$ 89,886.30	\$ 89,886.30	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,887,079.71	\$ 4,887,079.71	0.05	N/A
PNC Bank	Escrow Account	\$ 113,145.90	\$ 113,145.90	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 8,158.38	\$ 8,158.38	0.01	N/A
Red Tree Investment	Agency Note	\$ 59,902.20	\$ 60,020.70	0.33	09-Jul-15
Red Tree Investment	Agency Note	\$ 149,204.85	\$ 150,457.35	0.71	30-Mar-16
Red Tree Investment	Agency Note	\$ 79,965.60	\$ 80,214.88	0.52	13-May-16
Red Tree Investment	Agency Note	\$ 64,894.61	\$ 64,998.50	0.46	24-Jun-16
Red Tree Investment	Agency Note	\$ 114,605.55	\$ 114,986.08	0.49	05-Jul-16
Red Tree Investment	Agency Note	\$ 105,000.00	\$ 105,096.18	0.70	21-Nov-16
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 114,486.75	0.63	25-Nov-16
Red Tree Investment	Agency Note	\$ 75,000.00	\$ 75,036.15	0.80	27-Feb-17
Red Tree Investment	Agency Note	\$ 139,545.00	\$ 140,029.68	1.11	29-Sep-17
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,014.82	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 104,708.10	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,776.17	1.12	03-Nov-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,053.25	1.02	30-Apr-18
Red Tree Investment	Agency Discount Note	\$ 99,808.42	\$ 99,863.90	0.19	16-Nov-15
Red Tree Investment	Accrued Interest	\$ -	\$ 1,285.80	0.10	
STAROhio	State Pool	\$ 9,700.48	\$ 9,700.48	0.00	N/A
Total Investment Amount		\$ 7,583,790.27	\$ 7,586,918.74		

	<u>Cost</u>	<u>Market Value</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 141,964.34	\$ 141,964.34	1.87%
Certificate of Deposits	1,100,000.00	1,100,000.00	14.50%
Escrow Account	113,145.90	113,145.90	1.49%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,232,091.42	1,233,878.61	16.25%
Business Perf Money Market	4,887,079.71	4,887,079.71	64.44%
Agency Discount Note	99,808.42	99,863.90	1.32%
Commercial Paper	-	-	0.00%
Accrued Interest	-	1,285.80	
State Pool	9,700.48	9,700.48	0.13%
	\$ 7,583,790.27	\$ 7,586,918.74	100.00%

1. Agency Notes and Agency Discount Note consist of Federal Home Loan Bank and Mtg Assoc.
2. Red Tree Investment formerly Baird.

SM2

DATE: 12/05/2014
 TIME: 10:22:38

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

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.

IRN # 044040 COUNTY: CUYAHOGA
 NOVEMBER 2014

FISCAL YEAR: 2015 MONTH: 11

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	6,360,000	6,398,441	38,441
01.020 Tangible Personal Property Tax	0	0	0	340,000	340,702	702
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,534,000	1,538,817	4,817	7,699,000	7,868,503	169,503
01.040 Restricted Grants-in-Aid	105,000	116,234	11,234	520,000	670,488	150,488
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	1,495,000	1,494,130	870-	1,495,000	1,494,130	870-
01.060 All Other Operating Revenue	20,000	20,491	491	247,000	260,996	13,996
01.070 Total Revenue	3,154,000	3,169,672	15,672	16,661,000	17,033,260	372,260
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	238,300	226,800	11,500-
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	238,300	226,800	11,500-
02.080 Total Revenues and Other Financing Sources	3,154,000	3,169,672	15,672	16,899,300	17,260,060	360,760
EXPENDITURES						
03.010 Personal Services	1,710,000	1,706,066	3,934-	9,230,000	9,265,578	35,578
03.020 Employees' Retirement/Insurance Benefits	620,000	490,226	129,774-	3,120,000	2,971,728	148,272-
03.030 Purchased Services	450,000	413,758	36,242-	2,575,000	2,587,799	12,799
03.040 Supplies and Materials	100,000	49,793	50,207-	715,000	671,976	43,024-
03.050 Capital Outlay	40,000	42,131	2,131	286,000	298,748	12,748
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	133,520	133,514	6-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	35,000	35,850	850	316,000	315,353	647-
04.500 Total Expenditures	2,955,000	2,737,824	217,176-	16,375,520	16,244,696	130,824-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	2,955,000	2,737,824	217,176-	16,375,520	16,244,696	130,824-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	199,000	431,848	232,848	523,780	1,015,364	491,584
07.010 Beginning Cash Balance	2,380,790	2,639,526	258,736	2,056,010	2,056,010	0
07.020 Ending Cash Balance	2,579,790	3,071,374	491,584	2,579,790	3,071,374	491,584
08.010 Outstanding Encumbrances	0	1,395,475	1,395,475	0	1,395,475	1,395,475

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None

Employee Leaves

<i>Last</i>	<i>First</i>	<i>Bldg</i>	<i>Type</i>	<i>Date Out</i>	<i>Date Back</i>	<i># of Days</i>	<i>Notes</i>
Angello	Carolyn	WF	Medical LOA	12/9/2014	TBD		Intermittent Medical LOA
Booher	Candice	ML	Maternity LOA	est. 4/22/15	6/5/2015	31	Maternity FMLA
Czech	Stephanie	MS	Medical LOA	11/24/2014	1/4/2015	17	Extended Medical LOA
Halusker	Amy	ML	Maternity LOA	est. 3/31/15	6/5/2015	30	Maternity FMLA
Lawrence	Krystal	EW	Medical LOA	12/1/2014	TBD		Extended Medical LOA
Linhart	Ellen	HS	Medical LOA	12/4/2014	12/22/2014	12	Medical FMLA
Puchmeyer	Linda	MS	Unpaid LOA	1/6/2015	1/12/2015	4	Employee Request Unpaid LOA
Teece	Dawn	MS	Medical LOA	11/26/2014	6 weeks	TBD	Medical LOA
Tekancic	Kelly	MS	Medical LOA	12/8/2014	1/5/2015	10	Medical LOA
Uhl	Denise	HS	Medical LOA	12/1/2014	1/5/2015	15	Medical LOA