

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

APRIL 2013

RECONCILIATION

April-13

Key Bank (checking)	\$723,742.43		
PNC Bank (checking)	\$22,863.35		
PNC Bank (deposits)	\$357,786.82		
JPMorgan Chase (payroll)	6,986.71		
Investments	10,045,992.15		
Total Bank Depositories	\$11,157,371.46		
Outstanding Checks	(214,445.55)		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Outstanding Memo Check	0.00		
Deposit in Transit (Café)	64.55		
Transfer from Star to Key			
Unreconciled Difference	-1.61		
Total Adjustments	1,212.94		
Total Bank Balance	10,944,138.85		
Total Fund Balance	\$10,944,138.85		
Difference	-		

<u>Investments</u>	
7,379,599.52	PNC
112,905.36	PNC ESCROW
9,696.03	Star
90,839.30	First Merit
21,617.60	Charter One
1,331,334.34	Baird
1,000,000.00	Independence Bank
100,000.00	Blaugrund Scholarship
10,045,992.15	

Allen D. Sluka

Treasurer's Signature

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

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

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,823,493.93		\$ 1,279,652.42		
Revenue:					
TAXES	\$ 891,413.02	\$ 13,951,000.00	\$ 13,822,904.25		
TUITION	\$ 41,120.43	\$ 300,000.00	\$ 194,739.64		
EARNINGS ON INVESTMENTS	\$ 1,652.69	\$ 20,000.00	\$ 11,876.40		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,765.00	\$ 95,000.00	\$ 48,759.75		
MISC. RECEIPTS - LOCAL SOURCES	\$ 9,704.46	\$ 75,000.00	\$ 141,818.56		
OTHER RECEIPTS - LOCAL SOURCES			\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID	\$ 1,420,540.21	\$ 19,560,000.00	\$ 15,225,228.53		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90	\$ 85,000.00	\$ 28,929.01		
ADVANCES-IN		\$ 442,000.00	\$ 441,685.00		
Total Revenues:	\$ 2,374,088.71	\$ 34,528,000.00	\$ 29,917,941.14		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,528,811.00	\$ 19,681,000.00	\$ 16,036,575.28		\$ 3,644,424.72
FRINGE BENEFITS	\$ 594,236.29	\$ 7,504,399.71	\$ 5,893,585.87	\$ 9,298.16	\$ 1,601,515.68
TOTAL PERSONNEL:	\$ 2,123,047.29	\$ 27,185,399.71	\$ 21,930,161.15	\$ 9,298.16	\$ 5,245,940.40
PURCHASED SERVICES	\$ 641,560.64	\$ 4,501,866.51	\$ 4,509,112.49	\$ 705,280.70	\$ 712,526.68-
SUPPLIES AND MATERIALS	\$ 35,943.27	\$ 1,202,550.02	\$ 663,268.65	\$ 303,860.26	\$ 235,421.11
CAPITAL OUTLAY	\$ 2,000.00	\$ 129,719.00	\$ 55,005.56	\$ 1,378.08	\$ 73,335.36
CAPITAL OUTLAY		\$ 36,535.98		\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 255,950.30	\$ 942,369.00	\$ 828,603.79	\$ 48,337.75	\$ 65,427.46
OTHER USES OF FUNDS			\$ 72,360.78		\$ 72,360.78-
Total Expenditures:	\$ 3,058,501.50	\$ 33,998,440.22	\$ 28,058,512.42	\$ 1,069,690.93	\$ 4,870,236.87
Increase (Decrease) for Period	\$ 684,412.79-		\$ 1,859,428.72		
Fund Balance, End of Period	\$ 3,139,081.14		\$ 3,139,081.14		
Current Encumbrances	\$ 1,069,690.93		\$ 1,069,690.93		
Unencumbered Cash Balance	\$ 2,069,390.21		\$ 2,069,390.21		

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	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,551,444.15		\$ 1,083,778.12		
Revenue:					
TAXES	\$ 219,951.06	\$ 3,051,000.00	\$ 3,146,267.72		
UNRESTRICTED GRANTS-IN-AID		\$ 628,000.00	\$ 352,470.74		
Total Revenues:	\$ 219,951.06	\$ 3,679,000.00	\$ 3,498,738.46		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 6,388.78	\$ 3,603,606.00	\$ 2,817,510.15		\$ 786,095.85
Total Expenditures:	\$ 6,388.78	\$ 3,603,606.00	\$ 2,817,510.15		\$ 786,095.85
Increase (Decrease) for Period	\$ 213,562.28		\$ 681,228.31		
Fund Balance, End of Period	\$ 1,765,006.43		\$ 1,765,006.43		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,765,006.43		\$ 1,765,006.43		
	=====		=====		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
PERMANENT IMPROVEMENT (003)					

Fund Balance, Beg. of Period	\$ 269,284.58		\$ 2,356,496.36		
Revenue:					
TAXES	\$ 11,280.17	\$ 120,300.00	\$ 178,491.15		
MISC. RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 50,000.00	\$ 21,098.60		

Total Revenues:	\$ 11,280.17	\$ 170,300.00	\$ 199,589.75		
Expenditures:					
PURCHASED SERVICES	\$ 7,527.00	\$ 1,226,429.35	\$ 935,809.85	\$ 74,766.15	\$ 215,853.35
CAPITAL OUTLAY	\$ 28,738.07	\$ 110,474.08	\$ 145,723.65	\$ 40,048.00	\$ 75,297.57-
OBJECT CODE 0700 INVALID		\$ 2,813.94	\$ 2,813.94		
MISCELLANEOUS OBJECTS	\$ 1,277.75	\$ 2,500.00	\$ 2,112.74		\$ 387.26
OTHER USES OF FUNDS			\$ 1,226,604.00		\$ 1,226,604.00-

Total Expenditures:	\$ 37,542.82	\$ 1,342,217.37	\$ 2,313,064.18	\$ 114,814.15	\$ 1,085,660.96-
Increase (Decrease) for Period	\$ 26,262.65-		\$ 2,113,474.43-		
Fund Balance, End of Period	\$ 243,021.93		\$ 243,021.93		
=====					
Current Encumbrances	\$ 114,814.15		\$ 114,814.15		
Unencumbered Cash Balance	\$ 128,207.78		\$ 128,207.78		
=====					

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BUILDING (004)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 273,104.83		\$ 287,186.08		
Expenditures:					
PURCHASED SERVICES	\$ 3,080.50	\$ 53,308.32	\$ 14,806.75	\$ 56,176.99	\$ 17,675.42-
CAPITAL OUTLAY		\$ 2,355.00	\$ 2,355.00		
OTHER USES OF FUNDS		\$ 1,535.00			\$ 1,535.00
Total Expenditures:	\$ 3,080.50	\$ 57,198.32	\$ 17,161.75	\$ 56,176.99	\$ 16,140.42-
Increase (Decrease) for Period	\$ 3,080.50-		\$ 17,161.75-		
Fund Balance, End of Period	\$ 270,024.33		\$ 270,024.33		
Current Encumbrances	\$ 56,176.99		\$ 56,176.99		
Unencumbered Cash Balance	\$ 213,847.34		\$ 213,847.34		

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FOOD SERVICE (006)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 827,035.09		\$ 781,917.22		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 135.20	\$ 1,000.00	\$ 1,184.43		
FOOD SERVICES	\$ 23,115.50	\$ 300,000.00	\$ 194,577.41		
MISC. RECEIPTS - LOCAL SOURCES			\$ 846.00		
RESTRICTED GRANTS-IN-AID		\$ 110,000.00	\$ 22,394.82		
RESTRICTED GRANTS-IN-AID	\$ 108,661.98	\$ 950,000.00	\$ 838,267.23		
Total Revenues:	\$ 131,912.68	\$ 1,361,000.00	\$ 1,057,269.89		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 40,060.74	\$ 501,000.00	\$ 418,596.56		\$ 82,403.44
FRINGE BENEFITS	\$ 10,474.85	\$ 158,696.80	\$ 116,550.87		\$ 42,145.93
TOTAL PERSONNEL:	\$ 50,535.59	\$ 659,696.80	\$ 535,147.43	\$ 0.00	\$ 124,549.37
PURCHASED SERVICES	\$ 695.60	\$ 50,161.31	\$ 14,709.85	\$ 28,298.44	\$ 7,153.02
SUPPLIES AND MATERIALS	\$ 61,196.43	\$ 605,394.47	\$ 442,109.68	\$ 287,901.47	\$ 124,616.68-
CAPITAL OUTLAY		\$ 25,000.00		\$ 572.50	\$ 24,427.50
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 700.00		\$ 1,300.00
Total Expenditures:	\$ 112,427.62	\$ 1,342,252.58	\$ 992,666.96	\$ 316,772.41	\$ 32,813.21
Increase (Decrease) for Period	\$ 19,485.06		\$ 64,602.93		
Fund Balance, End of Period	\$ 846,520.15		\$ 846,520.15		
Current Encumbrances	\$ 316,772.41		\$ 316,772.41		
Unencumbered Cash Balance	\$ 529,747.74		\$ 529,747.74		

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SPECIAL TRUST (007)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,811.71		\$ 14,811.94		
Revenue:					
EARNINGS ON INVESTMENTS			\$ 202.22		
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES			\$ 4,509.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 4,711.22		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 9,500.00	\$ 7,711.45	\$ 2,875.00	\$ 1,086.45-
Total Expenditures:		\$ 9,500.00	\$ 7,711.45	\$ 2,875.00	\$ 1,086.45-
Increase (Decrease) for Period	\$ 0.00		\$ 3,000.23-		
Fund Balance, End of Period	\$ 11,811.71		\$ 11,811.71		
	=====		=====		
Current Encumbrances	\$ 2,875.00		\$ 2,875.00		
Unencumbered Cash Balance	\$ 8,936.71		\$ 8,936.71		
	=====		=====		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 102,724.01		\$ 103,224.01		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 1,000.00			
Total Revenues:		\$ 1,000.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,500.00	\$ 500.00		\$ 1,000.00
Total Expenditures:		\$ 1,500.00	\$ 500.00		\$ 1,000.00
Increase (Decrease) for Period	\$ 0.00		\$ 500.00-		
Fund Balance, End of Period	\$ 102,724.01		\$ 102,724.01		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 102,724.01		\$ 102,724.01		
	=====				

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UNIFORM SCHOOL SUPPLIES (009)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 36,938.99-		\$ 154.26		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 5,196.15	\$ 37,000.00	\$ 23,463.34		
Total Revenues:	\$ 5,196.15	\$ 37,000.00	\$ 23,463.34		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 366.00	\$ 65,109.28	\$ 55,726.44	\$ 9,573.52	\$ 190.68-
Total Expenditures:	\$ 366.00	\$ 65,109.28	\$ 55,726.44	\$ 9,573.52	\$ 190.68-
Increase (Decrease) for Period	\$ 4,830.15		\$ 32,263.10-		
Fund Balance, End of Period	\$ 32,108.84- =====		\$ 32,108.84- =====		
Current Encumbrances	\$ 9,573.52		\$ 9,573.52		
Unencumbered Cash Balance	\$ 41,682.36- =====		\$ 41,682.36- =====		

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CLASSROOM FACILITIES (010)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,105,221.38		\$ 3,403,073.47		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 686.74		\$ 6,523.37		
MISC. RECEIPTS - LOCAL SOURCES		\$ 2,000,000.00			
REVENUE FOR/ON BEHALF SCL DIST			\$ 1,226,604.00		
TRANSFERS-IN					
Total Revenues:	\$ 686.74	\$ 2,000,000.00	\$ 1,233,127.37		
Expenditures:					
PURCHASED SERVICES	\$ 2,051.82	\$ 1,489,252.59	\$ 36,900.30	\$ 988,840.54	\$ 463,511.75
CAPITAL OUTLAY	\$ 39,756.11	\$ 4,006,865.73	\$ 535,200.35	\$ 354,586.94	\$ 3,117,078.44
Total Expenditures:	\$ 41,807.93	\$ 5,496,118.32	\$ 572,100.65	\$ 1,343,427.48	\$ 3,580,590.19
Increase (Decrease) for Period	\$ 41,121.19-		\$ 661,026.72		
Fund Balance, End of Period	\$ 4,064,100.19		\$ 4,064,100.19		
Current Encumbrances	\$ 1,343,427.48		\$ 1,343,427.48		
Unencumbered Cash Balance	\$ 2,720,672.71		\$ 2,720,672.71		

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ROTARY-INTERNAL SERVICES (014)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 88,826.68		\$ 40,231.08		
Revenue:					
TRANSPORTATION FEES	\$ 17,202.25		\$ 67,196.25		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,255.00	\$ 100,000.00	\$ 6,905.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 252.00		\$ 3,671.60		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 19,709.25	\$ 100,000.00	\$ 77,772.85		
Expenditures:					
PURCHASED SERVICES		\$ 120,000.00	\$ 7,254.00	\$ 1,900.00	\$ 110,846.00
SUPPLIES AND MATERIALS		\$ 40.00			\$ 40.00
MISCELLANEOUS OBJECTS	\$ 2,214.02	\$ 5,100.00	\$ 4,428.02	\$ 7,056.25	\$ 6,384.27-
Total Expenditures:	\$ 2,214.02	\$ 125,140.00	\$ 11,682.02	\$ 8,956.25	\$ 104,501.73
Increase (Decrease) for Period	\$ 17,495.23		\$ 66,090.83		
Fund Balance, End of Period	\$ 106,321.91		\$ 106,321.91		
	=====		=====		
Current Encumbrances	\$ 8,956.25		\$ 8,956.25		
Unencumbered Cash Balance	\$ 97,365.66		\$ 97,365.66		
	=====		=====		

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PUBLIC SCHOOL SUPPORT (018)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 55,728.45		\$ 63,007.32		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,746.03	\$ 40,000.00	\$ 38,282.94		
MISC. RECEIPTS - LOCAL SOURCES	\$ 21.13		\$ 585.07		
Total Revenues:	\$ 6,767.16	\$ 40,000.00	\$ 38,868.01		
Expenditures:					
SUPPLIES AND MATERIALS			\$ 4,944.36	\$ 2,631.44	\$ 7,575.80-
CAPITAL OUTLAY		\$ 500.00			\$ 500.00
MISCELLANEOUS OBJECTS	\$ 7,144.00	\$ 49,103.28	\$ 41,579.36	\$ 17,873.46	\$ 10,349.54-
Total Expenditures:	\$ 7,144.00	\$ 49,603.28	\$ 46,523.72	\$ 20,504.90	\$ 17,425.34-
Increase (Decrease) for Period	\$ 376.84-		\$ 7,655.71-		
Fund Balance, End of Period	\$ 55,351.61		\$ 55,351.61		
	=====		=====		
Current Encumbrances	\$ 20,504.90		\$ 20,504.90		
Unencumbered Cash Balance	\$ 34,846.71		\$ 34,846.71		
	=====		=====		

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	OTHER GRANT (019)			
	April Activity	Annual Budget	FYTD Activity	Encumberances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,190.79		\$ 16,556.61	
Revenue:				
MISC. RECEIPTS - LOCAL SOURCES	\$ 517.50	\$ 4,050.00	\$ 6,173.25	
RESTRICTED GRANTS-IN-AID		\$ 4,000.00		
Total Revenues:	\$ 517.50	\$ 8,050.00	\$ 6,173.25	
Expenditures:				
PURCHASED SERVICES				
SUPPLIES AND MATERIALS		\$ 3,545.28	\$ 21.57	\$ 523.71
Total Expenditures:		\$ 3,545.28	\$ 21.57	\$ 523.71
Increase (Decrease) for Period	\$ 517.50		\$ 6,151.68	
Fund Balance, End of Period	\$ 22,708.29		\$ 22,708.29	
Current Encumbrances	\$ 523.71		\$ 523.71	
Unencumbered Cash Balance	\$ 22,184.58		\$ 22,184.58	

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EMPLOYEE BENEFITS SELF INS. (024)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 569,934.43		\$ 553,873.81		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
Total Revenues:		\$ 300,000.00			
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 23,125.74-	\$ 300,244.62	\$ 39,186.36-	\$ 812,430.28	\$ 472,999.30-
Total Expenditures:	\$ 23,125.74-	\$ 300,244.62	\$ 39,186.36-	\$ 812,430.28	\$ 472,999.30-
Increase (Decrease) for Period	\$ 23,125.74		\$ 39,186.36		
Fund Balance, End of Period	\$ 593,060.17		\$ 593,060.17		
Current Encumbrances	\$ 812,430.28		\$ 812,430.28		
Unencumbered Cash Balance	\$ 219,370.11-		\$ 219,370.11-		

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CLASSROOM FACILITIES MAINT. (034)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 142,076.92		\$ 83,120.95		
Revenue:					
TAXES	\$ 16,158.81	\$ 171,900.00	\$ 147,939.49		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00	\$ 13,996.77		
TRANSFERS-IN			\$ 72,360.78		
Total Revenues:	\$ 16,158.81	\$ 200,900.00	\$ 234,297.04		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 200,000.00	\$ 155,735.15	\$ 13,868.19	\$ 30,396.66
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 80,000.00	\$ 16,580.91	\$ 2,700.00	\$ 60,719.09
MISCELLANEOUS OBJECTS		\$ 500.00	\$ 66.20		\$ 433.80
Total Expenditures:	\$ 13,200.00	\$ 280,500.00	\$ 172,382.26	\$ 16,568.19	\$ 91,549.55
Increase (Decrease) for Period	\$ 2,958.81		\$ 61,914.78		
Fund Balance, End of Period	\$ 145,035.73		\$ 145,035.73		
	=====		=====		
Current Encumbrances	\$ 16,568.19		\$ 16,568.19		
Unencumbered Cash Balance	\$ 128,467.54		\$ 128,467.54		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,374.09		\$ 27,436.31		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,851.23	\$ 34,000.00	\$ 68,560.58		
Total Revenues:	\$ 2,851.23	\$ 34,000.00	\$ 68,560.58		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 13,529.92	\$ 45,932.82	\$ 59,301.49	\$ 22,914.14	\$ 36,282.81-
Total Expenditures:	\$ 13,529.92	\$ 45,932.82	\$ 59,301.49	\$ 22,914.14	\$ 36,282.81-
Increase (Decrease) for Period	\$ 10,678.69-		\$ 9,259.09		
Fund Balance, End of Period	\$ 36,695.40		\$ 36,695.40		
	=====		=====		
Current Encumbrances	\$ 22,914.14		\$ 22,914.14		
Unencumbered Cash Balance	\$ 13,781.26		\$ 13,781.26		
	=====		=====		

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DISTRICT MANAGED ACTIVITY (300)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,193.96		\$ 40,893.56		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 12,135.56	\$ 108,500.00	\$ 109,488.32		
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,000.00	\$ 100.00		
TRANSFERS-IN		\$ 28,000.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 55.00		
Total Revenues:	\$ 12,135.56	\$ 140,500.00	\$ 109,643.32		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 15,000.00	\$ 11,940.00		\$ 3,060.00
FRINGE BENEFITS		\$ 3,073.85	\$ 3,726.29		\$ 652.44-
TOTAL PERSONNEL:	\$ 0.00	\$ 18,073.85	\$ 15,666.29	\$ 0.00	\$ 2,407.56
PURCHASED SERVICES	\$ 1,305.00	\$ 49,629.39	\$ 38,328.34	\$ 19,343.00	\$ 8,041.95-
SUPPLIES AND MATERIALS	\$ 100.00	\$ 62,703.55	\$ 70,272.59	\$ 12,090.51	\$ 19,659.55-
CAPITAL OUTLAY			\$ 604.95		\$ 604.95-
MISCELLANEOUS OBJECTS		\$ 12,200.00	\$ 5,740.19	\$ 1,515.00	\$ 4,944.81
Total Expenditures:	\$ 1,405.00	\$ 142,606.79	\$ 130,612.36	\$ 32,948.51	\$ 20,954.08-
Increase (Decrease) for Period	\$ 10,730.56		\$ 20,969.04-		
Fund Balance, End of Period	\$ 19,924.52		\$ 19,924.52		
Current Encumbrances	\$ 32,948.51		\$ 32,948.51		
Unencumbered Cash Balance	\$ 13,023.99-		\$ 13,023.99-		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,223.42		\$ 14,211.77		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 30,000.00		\$ 37,244.76		
Total Revenues:	\$ 30,000.00		\$ 37,244.76		
Expenditures:					
PURCHASED SERVICES	\$ 2,000.00		\$ 100.55-		\$ 2,100.55
SUPPLIES AND MATERIALS	\$ 36,518.55		\$ 35,333.66	\$ 1,763.82	\$ 578.93-
MISCELLANEOUS OBJECTS	\$ 2,000.00				\$ 2,000.00
Total Expenditures:	\$ 40,518.55		\$ 35,233.11	\$ 1,763.82	\$ 3,521.62
Increase (Decrease) for Period	\$ 0.00		\$ 2,011.65		
Fund Balance, End of Period	\$ 16,223.42		\$ 16,223.42		
Current Encumbrances	\$ 1,763.82		\$ 1,763.82		
Unencumbered Cash Balance	\$ 14,459.60		\$ 14,459.60		

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DMSA-ATHLETICS (300 926A)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 42,989.52-		\$ 18,188.34-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 42,800.00	\$ 44,063.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,000.00	\$ 100.00		
TRANSFERS-IN		\$ 28,000.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 55.00		
Total Revenues:	\$ 74,800.00	\$ 74,800.00	\$ 44,218.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 15,000.00	\$ 11,940.00		\$ 3,060.00
FRINGE BENEFITS		\$ 3,073.85	\$ 3,726.29		\$ 652.44-
TOTAL PERSONNEL:	\$ 0.00	\$ 18,073.85	\$ 15,666.29	\$ 0.00	\$ 2,407.56
PURCHASED SERVICES	\$ 1,305.00	\$ 32,500.00	\$ 30,835.00	\$ 19,343.00	\$ 17,678.00-
SUPPLIES AND MATERIALS			\$ 19,830.94		\$ 19,830.94-
CAPITAL OUTLAY			\$ 604.95		\$ 604.95-
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 3,387.00	\$ 240.00	\$ 1,627.00-
Total Expenditures:	\$ 1,305.00	\$ 52,573.85	\$ 70,324.18	\$ 19,583.00	\$ 37,333.33-
Increase (Decrease) for Period	\$ 1,305.00-		\$ 26,106.18-		
Fund Balance, End of Period	\$ 44,294.52-		\$ 44,294.52-		
Current Encumbrances	\$ 19,583.00		\$ 19,583.00		
Unencumbered Cash Balance	\$ 63,877.52-		\$ 63,877.52-		

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AUXILIARY SERVICES (401)					
	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 433,732.71		\$ 86,798.27		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 63.24		\$ 345.58		
RESTRICTED GRANTS-IN-AID		\$ 656,519.00	\$ 656,518.75		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 63.24	\$ 656,519.00	\$ 656,864.33		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,653.79	\$ 28,000.00	\$ 36,351.94		\$ 8,351.94-
FRINGE BENEFITS	\$ 410.01	\$ 7,845.45	\$ 4,615.36		\$ 3,230.09
TOTAL PERSONNEL:	\$ 3,063.80	\$ 35,845.45	\$ 40,967.30	\$ 0.00	\$ 5,121.85-
PURCHASED SERVICES	\$ 74,246.63	\$ 401,628.07	\$ 249,506.58	\$ 93,688.12	\$ 58,433.37
SUPPLIES AND MATERIALS	\$ 50,769.19	\$ 259,872.24	\$ 147,472.39	\$ 43,511.37	\$ 68,888.48
MISCELLANEOUS OBJECTS		\$ 9,000.00			\$ 9,000.00
Total Expenditures:	\$ 128,079.62	\$ 706,345.76	\$ 437,946.27	\$ 137,199.49	\$ 131,200.00
Increase (Decrease) for Period	\$ 128,016.38-		\$ 218,918.06		
Fund Balance, End of Period	\$ 305,716.33		\$ 305,716.33		
Current Encumbrances	\$ 137,199.49		\$ 137,199.49		
Unencumbered Cash Balance	\$ 168,516.84		\$ 168,516.84		

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MANAGEMENT INFORMATION SYSTEM (432)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 250.00-		\$ 0.00		
Expenditures:					
PURCHASED SERVICES			\$ 200.00	\$ 401.85	\$ 601.85-
MISCELLANEOUS OBJECTS	\$ 50.00		\$ 100.00		\$ 100.00-
Total Expenditures:	\$ 50.00		\$ 300.00	\$ 401.85	\$ 701.85-
Increase (Decrease) for Period	\$ 50.00-		\$ 300.00-		
Fund Balance, End of Period	\$ 300.00-		\$ 300.00-		
Current Encumbrances	\$ 401.85		\$ 401.85		
Unencumbered Cash Balance	\$ 701.85-		\$ 701.85-		

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PUBLIC SCHOOL PRESCHOOL (439)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,349.89-		\$ 4.51		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 7,192.23	\$ 80,000.00	\$ 53,658.59		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 7,192.23	\$ 80,000.00	\$ 53,658.59		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,935.20	\$ 56,800.00	\$ 58,069.46		\$ 1,269.46-
FRINGE BENEFITS	\$ 2,222.01	\$ 23,200.00	\$ 25,848.51		\$ 2,648.51-
TOTAL PERSONNEL:	\$ 7,157.21	\$ 80,000.00	\$ 83,917.97	\$ 0.00	\$ 3,917.97-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS			\$ 60.00		\$ 60.00-
Total Expenditures:	\$ 7,157.21	\$ 80,000.00	\$ 83,977.97		\$ 3,977.97-
Increase (Decrease) for Period	\$ 35.02		\$ 30,319.38-		
Fund Balance, End of Period	\$ 30,314.87-		\$ 30,314.87-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 30,314.87-		\$ 30,314.87-		

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ENTRY YEAR PROGRAMS (440)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 876.33		\$ 1,408.42		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES			\$ 530.50		\$ 530.50-
FRINGE BENEFITS		\$ 1.59	\$ 1.59		
TOTAL PERSONNEL:	\$ 0.00	\$ 1.59	\$ 532.09	\$ 0.00	\$ 530.50-
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 1.59	\$ 532.09		\$ 530.50-
Increase (Decrease) for Period	\$ 0.00		\$ 532.09-		
Fund Balance, End of Period	\$ 876.33		\$ 876.33		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 876.33		\$ 876.33		

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SCHOOLNET EQUIP/INFRASTRUCTURE (450)

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

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DATA COMMUNICATION FUND (451)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 83,825.42		\$ 79,325.42		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,500.00	\$ 15,000.00	\$ 9,000.00		
Total Revenues:	\$ 4,500.00	\$ 15,000.00	\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES		\$ 94,325.00			\$ 94,325.00
Total Expenditures:		\$ 94,325.00			\$ 94,325.00
Increase (Decrease) for Period	\$ 4,500.00		\$ 9,000.00		
Fund Balance, End of Period	\$ 88,325.42		\$ 88,325.42		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 88,325.42		\$ 88,325.42		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8.95		\$ 8.95		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 8.95		\$ 8.95		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8.95		\$ 8.95		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,198.82		\$ 3,317.57		
Revenue:					
RESTRICTED GRANTS-IN-AID					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
Total Expenditures:				\$ 118.75	\$ 118.75-
Increase (Decrease) for Period	\$ 0.00		\$ 118.75-		
Fund Balance, End of Period	\$ 3,198.82		\$ 3,198.82		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,198.82		\$ 3,198.82		

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ALTERNATIVE SCHOOLS (463)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,939.97-		\$ 0.56		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 3,583.62	\$ 39,500.00	\$ 33,077.78		
TRANSFERS-IN		\$ 12,500.00			
Total Revenues:	\$ 3,583.62	\$ 52,000.00	\$ 33,077.78		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,583.62	\$ 36,843.85	\$ 37,518.47		\$ 674.62-
FRINGE BENEFITS	\$ 1,131.97	\$ 2,671.15	\$ 10,631.81		\$ 7,960.66-
TOTAL PERSONNEL:	\$ 4,715.59	\$ 39,515.00	\$ 48,150.28	\$ 0.00	\$ 8,635.28-
Total Expenditures:	\$ 4,715.59	\$ 39,515.00	\$ 48,150.28		\$ 8,635.28-
Increase (Decrease) for Period	\$ 1,131.97-		\$ 15,072.50-		
Fund Balance, End of Period	\$ 15,071.94-		\$ 15,071.94-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 15,071.94-		\$ 15,071.94-		

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MISCELLANEOUS STATE GRANT FUND (499)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 26,338.24		\$ 29,454.56		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR			\$ 150.00		
Total Revenues:			\$ 150.00		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 2,397.00		\$ 5,663.32		\$ 5,663.32-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,397.00		\$ 5,663.32		\$ 5,663.32-
Increase (Decrease) for Period	\$ 2,397.00-		\$ 5,513.32-		
Fund Balance, End of Period	\$ 23,941.24		\$ 23,941.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 23,941.24		\$ 23,941.24		

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EDUCATION JOBS FUND (504)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,017.45		\$ 10.85		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 196,800.00	\$ 220,498.00		
Total Revenues:	\$ 196,800.00		\$ 220,498.00		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 95,495.85		\$ 95,495.85-
FRINGE BENEFITS			\$ 18,695.55		\$ 18,695.55-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 114,191.40	\$ 0.00	\$ 114,191.40-
OTHER USES OF FUNDS			\$ 96,300.00		\$ 96,300.00-
Total Expenditures:			\$ 210,491.40		\$ 210,491.40-
Increase (Decrease) for Period	\$ 0.00		\$ 10,006.60		
Fund Balance, End of Period	\$ 10,017.45		\$ 10,017.45		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,017.45		\$ 10,017.45		

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	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,300.00		\$ 0.00		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 6,300.00		
Total Revenues:			\$ 6,300.00		
Increase (Decrease) for Period	\$ 0.00		\$ 6,300.00		
Fund Balance, End of Period	\$ 6,300.00		\$ 6,300.00		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 6,300.00		\$ 6,300.00		
	=====		=====		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 181,919.35-		\$ 92,760.09-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 63,201.57	\$ 880,950.00	\$ 767,062.48		
ADVANCES-IN					

Total Revenues:	\$ 63,201.57	\$ 880,950.00	\$ 767,062.48		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 35,481.00	\$ 65,716.92		\$ 30,235.92-
FRINGE BENEFITS		\$ 5,982.00	\$ 10,180.00		\$ 4,198.00-

TOTAL PERSONNEL:	\$ 0.00	\$ 41,463.00	\$ 75,896.92	\$ 0.00	\$ 34,433.92-
PURCHASED SERVICES	\$ 74,418.50	\$ 1,024,641.00	\$ 672,881.28	\$ 77,983.76	\$ 273,775.96
SUPPLIES AND MATERIALS	\$ 2,806.03	\$ 52,445.90	\$ 27,714.50	\$ 3,458.41	\$ 21,272.99
CAPITAL OUTLAY		\$ 15,052.00	\$ 5,052.00		\$ 10,000.00
OTHER USES OF FUNDS			\$ 88,700.00		\$ 88,700.00-

Total Expenditures:	\$ 77,224.53	\$ 1,133,601.90	\$ 870,244.70	\$ 81,442.17	\$ 181,915.03
Increase (Decrease) for Period	\$ 14,022.96-		\$ 103,182.22-		
Fund Balance, End of Period	\$ 195,942.31-		\$ 195,942.31-		
=====					
Current Encumbrances	\$ 81,442.17		\$ 81,442.17		
Unencumbered Cash Balance	\$ 277,384.48-		\$ 277,384.48-		
=====					

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TITLE II D - TECHNOLOGY (533)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 184.03-		\$ 715.97		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 2,525.00	\$ 540.00		
ADVANCES-IN					
Total Revenues:	\$	2,525.00	\$ 540.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 3,240.00	\$ 1,440.00	\$ 1,800.00	
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$	3,240.00	\$ 1,440.00	\$ 1,800.00	
Increase (Decrease) for Period	\$ 0.00		\$ 900.00-		
Fund Balance, End of Period	\$ 184.03-		\$ 184.03-		
	=====		=====		
Current Encumbrances	\$ 1,800.00		\$ 1,800.00		
Unencumbered Cash Balance	\$ 1,984.03-		\$ 1,984.03-		
	=====		=====		

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TITLE I SCHOOL IMPROVEMENT A (536)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,676.97-		\$ 0.31		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 21,375.69	\$ 73,000.00	\$ 97,038.97		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 21,375.69	\$ 73,000.00	\$ 97,038.97		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 10,800.00	\$ 36,292.07		\$ 25,492.07-
FRINGE BENEFITS		\$ 1,758.76	\$ 7,735.29		\$ 5,976.53-
TOTAL PERSONNEL:	\$ 0.00	\$ 12,558.76	\$ 44,027.36	\$ 0.00	\$ 31,468.60-
PURCHASED SERVICES	\$ 31,636.61	\$ 66,542.00	\$ 62,392.28	\$ 5,431.53	\$ 1,281.81-
SUPPLIES AND MATERIALS		\$ 15,623.58	\$ 8,432.53	\$ 800.90	\$ 6,390.15
OTHER USES OF FUNDS			\$ 17,125.00		\$ 17,125.00-
Total Expenditures:	\$ 31,636.61	\$ 94,724.34	\$ 131,977.17	\$ 6,232.43	\$ 43,485.26-
Increase (Decrease) for Period	\$ 10,260.92-		\$ 34,938.20-		
Fund Balance, End of Period	\$ 34,937.89-		\$ 34,937.89-		
Current Encumbrances	\$ 6,232.43		\$ 6,232.43		
Unencumbered Cash Balance	\$ 41,170.32-		\$ 41,170.32-		

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TITLE I DISADVANTAGED CHILDREN (572)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 633,330.13-		\$ 500,293.76-		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 124,058.14	\$ 1,889,000.00	\$ 980,846.69		
Total Revenues:	\$ 124,058.14	\$ 1,889,000.00	\$ 980,846.69		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 62,300.59	\$ 1,188,450.87	\$ 643,771.55		\$ 544,679.32
FRINGE BENEFITS	\$ 17,448.72	\$ 225,612.05	\$ 184,075.79		\$ 41,536.26
TOTAL PERSONNEL:	\$ 79,749.31	\$ 1,414,062.92	\$ 827,847.34	\$ 0.00	\$ 586,215.58
PURCHASED SERVICES	\$ 6,114.58	\$ 218,827.24	\$ 71,946.84	\$ 21,114.65	\$ 125,765.75
SUPPLIES AND MATERIALS		\$ 50,214.51	\$ 25,894.63	\$ 7,033.51	\$ 17,286.37
OTHER USES OF FUNDS			\$ 150,000.00		\$ 150,000.00-
Total Expenditures:	\$ 85,863.89	\$ 1,683,104.67	\$ 1,075,688.81	\$ 28,148.16	\$ 579,267.70
Increase (Decrease) for Period	\$ 38,194.25		\$ 94,842.12-		
Fund Balance, End of Period	\$ 595,135.88-		\$ 595,135.88-		
	=====		=====		
Current Encumbrances	\$ 28,148.16		\$ 28,148.16		
Unencumbered Cash Balance	\$ 623,284.04-		\$ 623,284.04-		
	=====		=====		

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TITLE V INNOVATIVE EDUC PGM (573)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,074.48		\$ 2,074.48		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	
Total Expenditures:	\$ 34.00	\$ 34.00	\$ 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)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 7,776.74		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
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	\$ 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)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,870.32-		\$ 3.79		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 14,480.00	\$ 15,816.75		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	14,480.00	\$ 15,816.75		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 14,479.76	\$ 14,376.67		\$ 103.09
FRINGE BENEFITS			\$ 6,314.19		\$ 6,314.19-
TOTAL PERSONNEL:	\$ 0.00	\$ 14,479.76	\$ 20,690.86	\$ 0.00	\$ 6,211.10-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 14,479.76	\$ 20,690.86		\$ 6,211.10-
Increase (Decrease) for Period	\$ 0.00		\$ 4,874.11-		
Fund Balance, End of Period	\$ 4,870.32-		\$ 4,870.32-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,870.32-		\$ 4,870.32-		

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IMPROVING TEACHER QUALITY (590)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,509.91-		\$ 39,333.59		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 25,232.38	\$ 466,600.00	\$ 374,653.79		
Total Revenues:	\$ 25,232.38	\$ 466,600.00	\$ 374,653.79		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,847.06	\$ 89,905.02	\$ 82,948.23		\$ 6,956.79
FRINGE BENEFITS	\$ 2,358.64	\$ 5,050.00	\$ 23,272.39		\$ 18,222.39-
TOTAL PERSONNEL:	\$ 10,205.70	\$ 94,955.02	\$ 106,220.62	\$ 0.00	\$ 11,265.60-
PURCHASED SERVICES	\$ 18,144.18	\$ 391,578.85	\$ 223,907.99	\$ 69,019.07	\$ 98,651.79
SUPPLIES AND MATERIALS	\$ 2,220.00	\$ 13,600.00	\$ 15,206.18	\$ 3,000.00	\$ 4,606.18-
OTHER USES OF FUNDS			\$ 89,500.00		\$ 89,500.00-
Total Expenditures:	\$ 30,569.88	\$ 500,133.87	\$ 434,834.79	\$ 72,019.07	\$ 6,719.99-
Increase (Decrease) for Period	\$ 5,337.50-		\$ 60,181.00-		
Fund Balance, End of Period	\$ 20,847.41-		\$ 20,847.41-		
	=====		=====		
Current Encumbrances	\$ 72,019.07		\$ 72,019.07		
Unencumbered Cash Balance	\$ 92,866.48-		\$ 92,866.48-		
	=====		=====		

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MISCELLANEOUS FED. GRANT FUND (599)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,229.18		\$ 4,229.18		
Revenue:					
RESTRICTED GRANTS-IN-AID					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,229.18		\$ 4,229.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,229.18		\$ 4,229.18		

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Aggregate of Funds

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 11,535,853.64		\$ 9,796,822.72		
Revenue:					
TAXES	\$ 1,138,803.06	\$ 17,294,200.00	\$ 17,295,602.61		
TUITION	\$ 41,120.43	\$ 300,000.00	\$ 194,739.64		
TRANSPORTATION FEES	\$ 17,202.25		\$ 67,196.25		
EARNINGS ON INVESTMENTS	\$ 2,537.87	\$ 22,000.00	\$ 20,132.00		
FOOD SERVICES	\$ 23,115.50	\$ 300,000.00	\$ 194,577.41		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 30,752.82	\$ 377,500.00	\$ 271,996.59		
CLASSROOM MATERIALS AND FEES	\$ 5,196.15	\$ 37,000.00	\$ 23,463.34		
MISC. RECEIPTS - LOCAL SOURCES	\$ 10,495.09	\$ 383,050.00	\$ 164,003.48		
OTHER RECEIPTS - LOCAL SOURCES			\$ 2,000.00		
RESTRICTED GRANTS-IN-AID		\$ 4,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,420,540.21	\$ 20,267,000.00	\$ 15,612,794.64		
RESTRICTED GRANTS-IN-AID	\$ 18,168.75	\$ 986,019.00	\$ 803,578.95		
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,000,000.00			
RESTRICTED GRANTS-IN-AID	\$ 342,529.76	\$ 4,473,355.00	\$ 3,294,723.91		
TRANSFERS-IN		\$ 40,500.00	\$ 1,298,964.78		
ADVANCES-IN		\$ 442,000.00	\$ 441,685.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 205.00		
Total Revenues:	\$ 3,050,461.89	\$ 46,926,624.00	\$ 39,685,663.60		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,650,192.00	\$ 21,657,760.50	\$ 17,538,183.50		\$ 4,119,577.00
FRINGE BENEFITS	\$ 628,282.49	\$ 7,938,291.36	\$ 6,305,233.51	\$ 9,298.16	\$ 1,623,759.69
TOTAL PERSONNEL:	\$ 2,278,474.49	\$ 29,596,051.86	\$ 23,843,417.01	\$ 9,298.16	\$ 5,743,336.69
PURCHASED SERVICES	\$ 873,981.06	\$ 9,891,429.63	\$ 6,994,931.70	\$ 2,157,912.99	\$ 738,584.94
SUPPLIES AND MATERIALS	\$ 155,797.92	\$ 2,331,132.83	\$ 1,466,845.59	\$ 674,419.10	\$ 189,868.14
CAPITAL OUTLAY	\$ 70,494.18	\$ 4,369,965.81	\$ 760,522.42	\$ 399,285.52	\$ 3,210,157.87
OBJECT CODE 0700 INVALID		\$ 39,349.92	\$ 2,813.94	\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 263,429.03	\$ 4,983,555.72	\$ 3,729,167.03	\$ 913,001.88	\$ 341,386.81
OTHER USES OF FUNDS		\$ 1,535.00	\$ 1,740,649.78		\$ 1,739,114.78-
Total Expenditures:	\$ 3,642,176.68	\$ 51,213,020.77	\$ 38,538,347.47	\$ 4,155,453.63	\$ 8,519,219.67
Increase (Decrease) for Period	\$ 591,714.79-		\$ 1,147,316.13		
Total Fund Balance, End of Period	\$ 10,944,138.85		\$ 10,944,138.85		
=====					
Total Current Encumbrances	\$ 4,155,453.63		\$ 4,155,453.63		

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Aggregate of Funds (cont'd)

	April Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 6,788,685.22		\$ 6,788,685.22		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2013 AND 04/30/2013
 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: 020130 Type: W Date: 04/09/13 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:04/12/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	linhart0304	04/09/13	05 024 2510 856 9241	000000 000 00 000		125.00
										Check total: \$125.00
Check: 020131 Type: W Date: 04/09/13 Vendor: JILL FRIMEL Vendor#: 100308 Stat/Date: RECONCILED:04/16/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	frimel0301	04/09/13	05 024 2510 856 9241	000000 000 00 000		39.00
0002	Spousal reimbursement for		0131568	0001	frimel0315	04/09/13	05 024 2510 856 9241	000000 000 00 000		39.00
										Check total: \$78.00
Check: 020132 Type: W Date: 04/09/13 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:04/12/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	buttolph0313	04/09/13	05 024 2510 856 9241	000000 000 00 000		59.07
										Check total: \$59.07
Check: 020133 Type: W Date: 04/09/13 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:04/24/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	lambert0314	04/09/13	05 024 2510 856 9241	000000 000 00 000		44.90
										Check total: \$44.90
Check: 020134 Type: W Date: 04/09/13 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: RECONCILED:04/18/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	marks0308	04/09/13	05 024 2510 856 9241	000000 000 00 000		43.50
0002	Spousal reimbursement for		0131568	0001	marks0322	04/09/13	05 024 2510 856 9241	000000 000 00 000		43.50
										Check total: \$87.00
Check: 020135 Type: W Date: 04/09/13 Vendor: SEAN MCCULLOUGH Vendor#: 832210 Stat/Date: Bank: 1										
0001	Spousal reimbursement for		0131568	0001	mccullough0315	04/09/13	05 024 2510 856 9241	000000 000 00 000		53.29
0002	Spousal reimbursement for		0131568	0001	mccullough0329	04/09/13	05 024 2510 856 9241	000000 000 00 000		53.29
										Check total: \$106.58
Check: 020136 Type: W Date: 04/09/13 Vendor: SARA YURMAN Vendor#: 832315 Stat/Date: RECONCILED:04/11/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	yurman0329	04/09/13	05 024 2510 856 9241	000000 000 00 000		39.31
										Check total: \$39.31
Check: 020137 Type: W Date: 04/09/13 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: Bank: 1										
0001	Spousal reimbursement for		0131568	0001	ryan0301	04/09/13	05 024 2510 856 9241	000000 000 00 000		50.00
0002	Spousal reimbursement for		0131568	0001	ryan0315	04/09/13	05 024 2510 856 9241	000000 000 00 000		50.00
										Check total: \$100.00
Check: 020138 Type: W Date: 04/09/13 Vendor: SARA YURMAN Vendor#: 832315 Stat/Date: RECONCILED:04/11/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	yurman0315	04/09/13	05 024 2510 856 9241	000000 000 00 000		39.31
										Check total: \$39.31
Check: 020139 Type: W Date: 04/17/13 Vendor: CHERYL CARANO Vendor#: 030272 Stat/Date: RECONCILED:04/18/13 Bank: 1										

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Spousal reimbursement for		0131568	0001	CARANO030113	04/17/13	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal reimbursement for		0131568	0001	CARANO040113	04/17/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$250.00
Check: 020140 Type: W Date: 04/17/13 Vendor: CHRISTY WALCOFF						Vendor#: 030292 Stat/Date: RECONCILED:04/19/13 Bank: 1											
0001	Spousal reimbursement for		0131568	0001	WALCOFF033113	04/17/13	05	024	2510	856	9241	000000	000	00	000		109.48
Check total:																	\$109.48
Check: 020141 Type: W Date: 04/17/13 Vendor: DIANE HORVATH						Vendor#: 040185 Stat/Date: RECONCILED:04/22/13 Bank: 1											
0001	Spousal reimbursement for		0131568	0001	HORVATH030813	04/17/13	05	024	2510	856	9241	000000	000	00	000		11.52
0002	Spousal reimbursement for		0131568	0001	HORVATH031513	04/17/13	05	024	2510	856	9241	000000	000	00	000		26.90
0003	Spousal reimbursement for		0131568	0001	HORVATH032213	04/17/13	05	024	2510	856	9241	000000	000	00	000		26.90
0004	Spousal reimbursement for		0131568	0001	HORVATH032913	04/17/13	05	024	2510	856	9241	000000	000	00	000		26.90
Check total:																	\$92.22
Check: 020142 Type: W Date: 04/17/13 Vendor: STACEY WIELGUS						Vendor#: 831808 Stat/Date: RECONCILED:04/22/13 Bank: 1											
0001	Spousal reimbursement for		0131568	0001	WIELGUS032913	04/17/13	05	024	2510	856	9241	000000	000	00	000		43.30
Check total:																	\$43.30
Check: 020143 Type: W Date: 04/17/13 Vendor: LAUREN DIFRANCO						Vendor#: 832278 Stat/Date: RECONCILED:04/23/13 Bank: 1											
0001	Spousal reimbursement for		0131568	0001	difranco0322	04/17/13	05	024	2510	856	9241	000000	000	00	000		76.72
Check total:																	\$76.72
Check: 020144 Type: W Date: 04/17/13 Vendor: AMY BICAN						Vendor#: 832330 Stat/Date: RECONCILED:04/30/13 Bank: 1											
0001	Spousal reimbursement for		0131568	0001	BICAN031513	04/17/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 020145 Type: W Date: 04/17/13 Vendor: LISA MULLINS						Vendor#: 832331 Stat/Date: RECONCILED:04/19/13 Bank: 1											
0001	Spousal reimbursement for		0131568	0001	MULLINS0313	04/17/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 020146 Type: W Date: 04/17/13 Vendor: KOLODZIEJ, MARIA						Vendor#: 832332 Stat/Date: RECONCILED:04/22/13 Bank: 1											
0001	Spousal reimbursement for		0131568	0001	KOLODZIEJ032913	04/17/13	05	024	2510	856	9241	000000	000	00	000		77.03
Check total:																	\$77.03
Check: 020147 Type: W Date: 04/17/13 Vendor: STEPHANIE SEICHKO						Vendor#: 832333 Stat/Date: Bank: 1											
0001	Spousal reimbursement for		0131568	0001	SEICHKO0313	04/17/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 020148 Type: W Date: 04/17/13 Vendor: CANDICE BOOHER						Vendor#: 832334 Stat/Date: RECONCILED:04/19/13 Bank: 1											
0001	Spousal reimbursement for		0131568	0001	BOOHER0213	04/17/13	05	024	2510	856	9241	000000	000	00	000		34.02

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0002	Spousal reimbursement for		0131568	0001	BOOHER0313	04/17/13	05	024	2510	856	9241	000000	000	00	000		34.02	
																	Check total:	\$68.04
Check: 020149 Type: W Date: 04/17/13 Vendor: GALLAGHER, SHARI Vendor#: 832335 Stat/Date: RECONCILED:04/23/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	GALLAGHER0313	04/17/13	05	024	2510	856	9241	000000	000	00	000		75.00	
																	Check total:	\$75.00
Check: 020150 Type: W Date: 04/26/13 Vendor: DEBRA HRIN Vendor#: 040135 Stat/Date: RECONCILED:04/29/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	hrin0313	04/26/13	05	024	2510	856	9241	000000	000	00	000		83.08	
																	Check total:	\$83.08
Check: 020151 Type: W Date: 04/26/13 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	linhart0413	04/26/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020152 Type: W Date: 04/26/13 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:04/26/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	tekancic0313	04/26/13	05	024	2510	856	9241	000000	000	00	000		100.00	
																	Check total:	\$100.00
Check: 020153 Type: W Date: 04/26/13 Vendor: MELISSA FLOOD Vendor#: 130099 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	flood0313	04/26/13	05	024	2510	856	9241	000000	000	00	000		54.54	
																	Check total:	\$54.54
Check: 020154 Type: W Date: 04/26/13 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	regan0313	04/26/13	05	024	2510	856	9241	000000	000	00	000		70.00	
																	Check total:	\$70.00
Check: 020155 Type: W Date: 04/26/13 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	lambert0313	04/26/13	05	024	2510	856	9241	000000	000	00	000		44.90	
																	Check total:	\$44.90
Check: 020156 Type: W Date: 04/26/13 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	wielgus0313	04/26/13	05	024	2510	856	9241	000000	000	00	000		43.30	
																	Check total:	\$43.30
Check: 020157 Type: W Date: 04/26/13 Vendor: JESSICA GDOVICAK Vendor#: 832338 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	gdovicak0313	04/26/13	05	024	2510	856	9241	000000	000	00	000		123.76	
																	Check total:	\$123.76
Check: 020158 Type: W Date: 04/26/13 Vendor: EDWARD MCCARTHY Vendor#: 832339 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	mccarthy0313	04/26/13	05	024	2510	856	9241	000000	000	00	000		118.72	

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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	
0002	Spousal reimbursement for		0131568	0001	mccarthy0413	04/26/13	05	024	2510	856	9241	000000	000	00	000		118.72	
																	Check total:	\$237.44
Check: 020159 Type: W Date: 04/26/13 Vendor: ABIGAIL DIETZ Vendor#: 832340 Stat/Date: RECONCILED:04/29/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	dietz0313	04/26/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020160 Type: W Date: 04/26/13 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:04/29/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	gray0131	04/26/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 088505 Type: W Date: 11/12/12 Vendor: PHILIP DICKENS Vendor#: 700759 Stat/Date: VOID: 04/30/13 Bank:																		
0001	Fall Season Boys HS		0130318	0001	P.D - 10/25/12	11/11/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 089562 Type: W Date: 03/12/13 Vendor: WAYNE SCHELIEN Vendor#: 701101 Stat/Date: VOID: 04/08/13 Bank:																		
0001	Officials/Security/Other/		0130840	0001	W.S- BASKETBALL	03/11/13	05	300	4510	419	926A	000000	600	00	000		530.00	
0002	Officials/Security/Other/		0130840	0001	W.S- HOCKEY	03/11/13	05	300	4510	419	926A	000000	600	00	000		175.00	
																	Check total:	\$705.00
Check: 089631 Type: W Date: 03/21/13 Vendor: BUCKEYE ASSOCIATION OF SCHOOL ADMINISTRATORS Vendor#: 020419 Stat/Date: VOID: 04/17/13 Bank: 1																		
0001	2013 BASA School Faciliti		0131486	0001	0131486	03/21/13	05	001	2411	432	0000	000000	831	00	024		295.00	
																	Check total:	\$295.00
Check: 089663 Type: W Date: 03/21/13 Vendor: SCHOLASTIC INC. Vendor#: 190598 Stat/Date: VOID: 04/30/13 Bank: 1																		
0001	NYT Upfront magazine for		0121884	0001	M4859038	03/05/12	05	009	2620	551	9675	000000	600	00	000		766.15	
0002	Additional 4 sets of 25 N		0130542	0001	M4859038.	03/05/12	05	009	2620	551	9675	000000	600	00	000		228.50	
0003	Shipping)order #M4859038		0130542	0002	M4859038.	03/05/12	05	009	2620	551	9675	000000	600	00	000		99.50	
																	Check total:	\$1,094.15
Check: 089779 Type: W Date: 04/03/13 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: RECONCILED:04/04/13 Bank: 1																		
0001	Triple Nickel Press (Shi		0131354	0001	0131354	04/04/13	05	001	2411	512	0000	000000	831	00	024		23.65	
0002	Paid for meals for Tech S		0131386	0001	0131386	04/04/13	05	001	2211	411	0000	000000	815	00	015		368.66	
0003	Registration for Denise		0131388	0001	0131388	04/04/13	05	001	2500	432	0000	000000	852	00	025		110.00	
0004	Registration for Al Sluka		0131388	0002	0131388	04/04/13	05	001	2500	432	0000	000000	852	00	025		75.00	
0005	Registration for Al Sluka		0131388	0003	0131388	04/04/13	05	001	2500	432	0000	000000	852	00	025		375.00	
0006	Purchase of replacement b		0131392	0001	0131392	04/04/13	05	001	2790	519	0000	000000	602	00	000		1,083.18	
0007	Ship Casio Projector to C		0131461	0001	0131461	04/04/13	05	001	2211	423	0000	000000	815	00	015		128.30	
0008	Purchase of office suppli		0131538	0001	0131538	04/04/13	05	001	2310	519	0000	000000	900	00	007		64.62	
																	Check total:	\$2,112.41
Check: 089780 Type: W Date: 04/08/13 Vendor: LAKELAND MANAGEMENT SYSTEMS Vendor#: 831736 Stat/Date: RECONCILED:04/23/13 Bank:																		
0001	Change Order GT-048		0130814	0001	APPLI. 23	04/05/13	05	010	5600	620	0002	000000	200	00	000		9,384.21	

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0002	Change Order GT-049		0130814	0002	APPLI. 23	04/05/13	05	010	5600	620	0002	000000	200	00	000		9,624.44	
0003	Change Order GT-050		0130814	0003	APPLI. 23	04/05/13	05	010	5600	620	0002	000000	200	00	000		10,991.35	
																	Check total:	\$30,000.00
Check: 089781 Type: W Date: 04/08/13 Vendor: WAYNE SCHELIEN Vendor#: 701101 Stat/Date: RECONCILED:04/09/13 Bank:																		
0001	Officials/Security/Other/		0130840	0001	W.S-BASKETBALL	04/08/13	05	300	4510	419	926A	000000	600	00	000		530.00	
0002	Officials/Security/Other/		0130840	0001	W.S-HOCKEY	04/08/13	05	300	4510	419	926A	000000	600	00	000		175.00	
																	Check total:	\$705.00
Check: 089782 Type: W Date: 04/08/13 Vendor: ASG EDUCATION SERVICES, INC. Vendor#: 831969 Stat/Date: RECONCILED:04/16/13 Bank:																		
					LEAP PROGRAM													
0001	Open PO - Out of district		0131160	0001	0000123	03/18/13	05	516	1235	479	9013	000000	813	00	013		18,750.00	
0002	Open PO - Out of district		0131537	0001	0000123	03/18/13	05	516	1235	479	9013	000000	813	00	013		21,500.00	
																	Check total:	\$40,250.00
Check: 089783 Type: W Date: 04/08/13 Vendor: BRENNAN HEATING & COOLING, INC Vendor#: 832119 Stat/Date: RECONCILED:04/10/13 Bank: 1																		
0001	HVAC - repairs - all scho		0130815	0001	0003770	03/15/13	05	001	2740	423	0000	000000	700	00	078		1,270.00	
0002	HVAC - repairs - all scho		0130815	0001	0003789	03/15/13	05	001	2740	423	0000	000000	700	00	078		127.50	
																	Check total:	\$1,397.50
Check: 089784 Type: W Date: 04/08/13 Vendor: CAMPUS IMPACT Vendor#: 831989 Stat/Date: RECONCILED:04/10/13 Bank: 1																		
0001	Annual Subscription for O		0131536	0001	0001207	03/21/13	05	001	2174	419	0000	000000	811	00	011		1,695.00	
																	Check total:	\$1,695.00
Check: 089785 Type: W Date: 04/08/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:04/09/13 Bank:																		
0001	Epson remote control		0131501	0001	BB85289	03/18/13	05	001	1120	511	9412	000000	500	00	005		154.75	
																	Check total:	\$154.75
Check: 089786 Type: W Date: 04/08/13 Vendor: CENERGISTIC, INC. Vendor#: 831741 Stat/Date: RECONCILED:04/09/13 Bank:																		
0001	STUDY OF GARFIELD HTS.SCH		0130008	0001	MAY 2013	04/07/13	05	034	2720	423	0000	000000	000	00	000		13,200.00	
																	Check total:	\$13,200.00
Check: 089787 Type: W Date: 04/08/13 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:04/09/13 Bank: 1																		
0001	Reimbursement for use of		0131081	0001	FEBRUARY 2013	04/07/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0131081	0001	MARCH 2013	04/07/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 089788 Type: W Date: 04/08/13 Vendor: DEAN'S TRUCK BODY Vendor#: 040136 Stat/Date: RECONCILED:04/12/13 Bank: 1																		
0001	Repair frame and exhaust		0131103	0001	RO #020965	04/01/13	05	001	2750	581	0000	000000	700	00	078		1,462.00	
																	Check total:	\$1,462.00
Check: 089789 Type: W Date: 04/08/13 Vendor: DMO FOOD EQUIPMENT SERVICES, I Vendor#: 040131 Stat/Date: RECONCILED:04/09/13 Bank: 1																		
0001	Miscellaneous Repairs for		0131541	0001	0116595	03/25/13	05	006	3190	423	0000	000000	500	00	000		123.00	

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Check total:																\$123.00	
Check: 089790 Type: W Date: 04/08/13 Vendor: EDUCATION ALTERNATIVES																Vendor#: 050166 Stat/Date: RECONCILED:04/12/13 Bank:	
0001	Open PO - Speech Services	0130898	0001		2013032700005	01/31/13	05	516	2152	413	9013	000000	000	00	000		112.50
0002	Open PO - Speech Services	0130898	0001		2013032700006	02/28/13	05	516	2152	413	9013	000000	000	00	000		157.50
Check total:																\$270.00	
Check: 089791 Type: W Date: 04/08/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																Vendor#: 050183 Stat/Date: RECONCILED:04/09/13 Bank:	
0001	Open PO - Out of District	0131370	0001		GFD1539	03/15/13	05	516	1235	479	9013	000000	813	00	013		6,960.00
Check total:																\$6,960.00	
Check: 089792 Type: W Date: 04/08/13 Vendor: ELLEN LINHART																Vendor#: 050307 Stat/Date: RECONCILED:04/11/13 Bank: 1	
0001	Breakfast for staff for	0131384	0001		MAR. 2013	04/07/13	05	018	4600	890	902G	000000	600	00	000		96.44
0002	Breakfast for staff - Mar	0131531	0001		MAR. 2012	04/07/13	05	018	4600	890	902G	000000	600	00	000		99.44
Check total:																\$195.88	
Check: 089793 Type: W Date: 04/08/13 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC.																Vendor#: 832294 Stat/Date: RECONCILED:04/10/13 Bank: 1	
0001	3/1/2013-6/30/2013 Misc T	0131505	0001		#1-18074	03/14/13	05	001	2840	583	0000	000000	705	00	078		700.00
Check total:																\$700.00	
Check: 089794 Type: W Date: 04/08/13 Vendor: GRAYBAR ELECTRIC CO., INC																Vendor#: 070449 Stat/Date: RECONCILED:04/12/13 Bank: 1	
0001	1/1/13-6/30/13 Misc. Ligh	0131091	0001		965388897	03/12/13	05	001	2720	572	0000	000000	703	00	078		48.15
Check total:																\$48.15	
Check: 089795 Type: W Date: 04/08/13 Vendor: GREAT AMERICAN OPPORTUNITIES, INC.																Vendor#: 070441 Stat/Date: RECONCILED:04/10/13 Bank:	
0001	Fundraiser of Sweet	0131527	0001		99627720	03/27/13	05	200	4670	891	914S	000000	600	00	000		729.75
Check total:																\$729.75	
Check: 089796 Type: W Date: 04/08/13 Vendor: MAPLE HEIGHTS HARDWARE, INC.																Vendor#: 130156 Stat/Date: RECONCILED:04/10/13 Bank: 1	
0001	1/1/13-6/30/13 Misc	0131072	0001		0215293	03/26/13	05	001	2720	572	0000	000000	703	00	078		112.96
0002	1/1/13-6/30/13 Misc	0131072	0001		0215300	03/26/13	05	001	2720	572	0000	000000	703	00	078		42.70
0003	1/1/13-6/30/13 Misc	0131072	0001		0215347	03/27/13	05	001	2720	572	0000	000000	703	00	078		147.96
Check total:																\$303.62	
Check: 089797 Type: W Date: 04/08/13 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH																Vendor#: 030571 Stat/Date: RECONCILED:04/09/13 Bank: 1	
0001	1/1/2013-6/30/2013 Misc	0131024	0001		0122989	03/11/13	05	001	2821	413	0000	000000	705	00	078		358.00
Check total:																\$358.00	
Check: 089798 Type: W Date: 04/08/13 Vendor: MAXIM HEALTHCARE SERVICES INC.																Vendor#: 830875 Stat/Date: RECONCILED:04/11/13 Bank:	
0001	Open PO - Skilled Nursing	0131353	0001		10477819	02/09/13	05	516	2134	413	9013	000000	000	00	000		1,240.00
0002	Open PO - Skilled Nursing	0131353	0001		10495983	02/16/13	05	516	2134	413	9013	000000	000	00	000		930.00
0003	Open PO - Skilled Nursing	0131353	0001		10530170	03/02/13	05	516	2134	413	9013	000000	000	00	000		1,240.00

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0004	Open PO - Skilled Nursing		0131353	0001	10548424	03/09/13	05	516	2134	413	9013	000000	000	00	000		620.00	
																	Check total:	\$4,030.00
Check: 089799 Type: W Date: 04/08/13 Vendor: MSB		Vendor#: 832120 Stat/Date: RECONCILED:04/15/13 Bank:																
0001	Open PO - Service fee to		0130720	0001	0004417	03/12/13	05	001	1241	411	913M	000000	813	00	013		197.63	
																	Check total:	\$197.63
Check: 089800 Type: W Date: 04/08/13 Vendor: POSTMASTER		Vendor#: 160260 Stat/Date: RECONCILED:04/15/13 Bank: 1																
0001	Postage for mailing Distr		0130523	0001	Postage	04/08/13	05	001	2610	443	0000	000000	832	00	026		2,043.67	
																	Check total:	\$2,043.67
Check: 089801 Type: W Date: 04/08/13 Vendor: PREMIER PRINTING & PROMOTIONS		Vendor#: 831968 Stat/Date: RECONCILED:04/11/13 Bank: 1																
0001	Safco VY series chairs Ch		0131292	0001	11-148652	03/18/13	05	001	1130	640	9412	000000	600	00	006		2,000.00	
0002	AA batteries		0131377	0001	11-148556	03/15/13	05	001	2620	552	9505	000000	500	00	000		114.95	
0003	2 pocket folders		0131377	0002	11-148556	03/15/13	05	001	2620	552	9505	000000	500	00	000		54.95	
0004	QRT-7683KK 36 x 24 Black		0131381	0001	11-148555	03/15/13	05	001	1130	511	9412	000000	600	00	006		149.98	
0005	BLT-300 PG-T1 Cork Board		0131381	0002	11-148555	03/15/13	05	001	1130	511	9412	000000	600	00	006		199.99	
0006	BIC-DEC 11-BK Black Dry E		0131381	0003	11-148555	03/15/13	05	001	1130	511	9412	000000	600	00	006		104.90	
0007	Slef Stick Easel Pads 2/p		0131398	0001	11-148559	03/15/13	05	001	2211	512	0000	000000	822	00	022		89.98	
0008	Parker Pen Refill - Blue		0131398	0002	11-148559	03/15/13	05	001	2211	512	0000	000000	822	00	022		12.87	
0009	Sticky Note Pads 1-1/2 X2		0131398	0003	11-148559	03/15/13	05	001	2211	512	0000	000000	822	00	022		3.79	
0010	Stick Note Pads 3X3 1		0131398	0004	11-148559	03/15/13	05	001	2211	512	0000	000000	822	00	022		12.49	
																	Check total:	\$2,743.90
(Multi-bank check)																		
Check: 089802 Type: W Date: 04/08/13 Vendor: PSI		Vendor#: 160275 Stat/Date: RECONCILED:04/15/13 Bank:																
0001	Registered Nurse and Heal		0130241	0001	0052407	03/11/13	05	001	2130	413	0000	000000	811	00	011		9,624.67	
0002	1 Diagnostic school nurse		0130598	0001	0051695	03/11/13	05	401	3260	411	9013	000000	410	00	000		4,158.00	
0003	same as above		0130608	0002	0051695	03/11/13	05	401	3260	411	9013	000000	410	00	000		1,260.00	
0004	Payment of contracted ser		0130914	0002	0052024	03/11/13	05	401	3260	411	9513	000000	000	00	000		8,596.30	
0005	Payment of contracted ser		0130914	0002	0052027	03/11/13	05	401	3260	411	9513	000000	000	00	000		1,860.00	
																	Check total:	\$25,498.97
(Multi-bank check)																		
Check: 089803 Type: W Date: 04/08/13 Vendor: ROYALTON MUSIC CENTER, INC.		Vendor#: 831636 Stat/Date: RECONCILED:04/11/13 Bank: 1																
0001	Blanket purchase order fo		0131385	0001	0053736	03/13/13	05	001	2740	423	0000	000000	600	00	006		29.37	
																	Check total:	\$29.37
Check: 089804 Type: W Date: 04/08/13 Vendor: SHERWIN WILLIAMS CO., THE		Vendor#: 190232 Stat/Date: RECONCILED:04/11/13 Bank: 1																
0001	Paint - Middle School off		0131337	0001	3329-0	03/11/13	05	001	2720	572	0000	000000	703	00	078		59.08	
																	Check total:	\$59.08
Check: 089805 Type: W Date: 04/08/13 Vendor: SPECIAL NEEDS SOLUTIONS		Vendor#: 831734 Stat/Date: RECONCILED:04/10/13 Bank:																
0001	Open PO - Behavioral		0130463	0001	JAN. 2013	03/26/13	05	516	1190	411	9013	000000	000	00	000		3,262.50	

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Check total:																\$3,262.50	
Check: 089806 Type: W Date: 04/08/13 Vendor: ST. MICHAEL'S WOODSIDE																Vendor#: 190352 Stat/Date: RECONCILED:04/09/13 Bank:	
0001	Site rental and catering		0131535	0001	Mar. 19, 2013	03/19/13	05	590	3260	432	9113	000000	000	00	000		670.40
0002	Site rental and catering		0131535	0001	Mar. 21, 2013	03/21/13	05	590	3260	432	9113	000000	000	00	000		368.80
Check total:																\$1,039.20	
Check: 089807 Type: W Date: 04/08/13 Vendor: STOLLER ENTERPRISE																Vendor#: 831305 Stat/Date: RECONCILED:04/12/13 Bank:	
0001	Order of various items fo		0131359	0001	0005960	03/26/13	05	200	4670	891	914S	000000	600	00	000		462.80
Check total:																\$462.80	
Check: 089808 Type: W Date: 04/08/13 Vendor: SUBURBAN SCHOOL TRANSPORTATION																Vendor#: 190275 Stat/Date: RECONCILED:04/11/13 Bank:	
0001	Open PO - Transportation		0131349	0001	0063719	02/07/13	05	516	2821	419	9013	000000	000	00	000		3,388.00
0002	Open PO - Transportation		0131349	0001	0063769	03/11/13	05	516	2821	419	9013	000000	000	00	000		4,800.00
Check total:																\$8,188.00	
Check: 089809 Type: W Date: 04/08/13 Vendor: TERRY PROSINSKI																Vendor#: 200298 Stat/Date: RECONCILED:04/16/13 Bank:	
0001	Open PO - Reimbursement f		0131230	0001	1st Reimburse	04/07/13	05	516	1231	511	9013	000000	813	00	013		84.74
Check total:																\$84.74	
Check: 089810 Type: W Date: 04/08/13 Vendor: THE HONEY BAKED HAM CO.																Vendor#: 831329 Stat/Date: RECONCILED:04/12/13 Bank:	
			ATTN: ACCOUNTS RECEIVABLE														
0001	Various items for Senior		0131254	0001	002-0632264	03/28/13	05	200	4670	891	913S	000000	600	00	000		660.45
Check total:																\$660.45	
Check: 089811 Type: W Date: 04/08/13 Vendor: TOM SCHAEFER PLUMBING, INC.																Vendor#: 200208 Stat/Date: RECONCILED:04/15/13 Bank: 1	
0001	1/1/13-6/30/13 Misc. Back		0131089	0001	0033584	03/11/13	05	001	2720	841	0000	000000	700	00	078		1,350.00
Check total:																\$1,350.00	
Check: 089812 Type: W Date: 04/08/13 Vendor: UNIVERSAL OIL, INC																Vendor#: 210114 Stat/Date: RECONCILED:04/09/13 Bank: 1	
0001	1/1/2013-6/30/2013 Misc.		0131033	0001	I0211280	03/14/13	05	001	2821	582	0000	000000	705	00	078		2,389.21
0002	1/1/2013-6/30/2013 Misc.		0131033	0001	I0211323	03/14/13	05	001	2821	582	0000	000000	705	00	078		40.30
Check total:																\$2,429.51	
Check: 089813 Type: W Date: 04/08/13 Vendor: ZENITH SYSTEMS, LLC																Vendor#: 040228 Stat/Date: RECONCILED:04/09/13 Bank: 1	
0001	Open PO for onsite suppor		0131232	0001	0330682	03/14/13	05	003	2760	640	0000	000000	000	00	000		325.00
0002	Open PO for onsite suppor		0131232	0001	0330683	03/14/13	05	003	2760	640	0000	000000	000	00	000		300.00
Check total:																\$625.00	
Check: 089814 Type: W Date: 04/09/13 Vendor: SUBURBAN HEALTH CONSORTIUM																Vendor#: 180322 Stat/Date: RECONCILED:04/09/13 Bank: 1	
			HUNTINGTON BANK														
0001	Health Insurance Premium		0130965	0001	APRIL 2013	04/09/13	05	024	2510	856	9241	000000	000	00	000		311,983.05
Check total:																\$311,983.05	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 089815 Type: W Date: 04/10/13 Vendor: ABIGAIL KLAMER Vendor#: 832055 Stat/Date: RECONCILED:04/12/13 Bank:																		
0001	reimbursement for confere		0131131	0001	0131131	04/10/13	05	536	2213	432	913I	000000	500	00	000		147.58	
																	Check total:	\$147.58
Check: 089816 Type: W Date: 04/10/13 Vendor: BARNES & NOBLE, INC. Vendor#: 020092 Stat/Date: Bank: 1																		
0001	ISBN # 9780439023498 "Cat		0131470	0001	IN 2523737	03/13/13	05	009	2620	552	9605	000000	600	00	000		274.50	
																	Check total:	\$274.50
Check: 089817 Type: W Date: 04/10/13 Vendor: BUCK I GRAPHICS, INC. Vendor#: 832276 Stat/Date: RECONCILED:04/16/13 Bank: 1																		
ATT: BRIAN GLAZER																		
0001	Teacher gifts- 500 HEM #3		0131203	0001	0003001	03/06/13	05	200	4670	891	913S	000000	600	00	000		3,800.00	
0002	table cloth (blue with wh		0131250	0001	0053001	02/13/13	05	018	4600	890	952G	000000	500	00	000		375.00	
0003	set up costs		0131250	0002	0053001	02/13/13	05	018	4600	890	952G	000000	500	00	000		65.00	
0004	freight costs		0131250	0003	0053001	02/13/13	05	018	4600	890	952G	000000	500	00	000		25.00	
																	Check total:	\$4,265.00
(Multi-bank check)																		
Check: 089818 Type: W Date: 04/10/13 Vendor: CARDINAL ENVIRONMENTAL Vendor#: 831731 Stat/Date: RECONCILED:04/19/13 Bank:																		
SERVICES INC.																		
0001	Final Pay Application		0131603	0001	APPLI. 6- FINAL	03/21/13	05	010	5600	620	0002	000000	100	00	000		6,856.23	
																	Check total:	\$6,856.23
Check: 089819 Type: W Date: 04/10/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:04/11/13 Bank: 1																		
0001	Epson projector lamp		0131487	0001	Z793068	03/11/13	05	001	2211	516	0000	000000	200	00	002		426.66	
																	Check total:	\$426.66
Check: 089820 Type: W Date: 04/10/13 Vendor: CHARLES R. KESHOCK Vendor#: 030264 Stat/Date: RECONCILED:04/15/13 Bank: 1																		
0001	IN-DISTRICT MILEAGE		0130788	0001	C.K - FEB. '13	04/10/13	05	001	2214	434	0000	000000	000	00	000		7.86	
0002	IN-DISTRICT MILEAGE		0130788	0001	C.K - JAN. '13	04/10/13	05	001	2214	434	0000	000000	000	00	000		8.52	
0003	IN-DISTRICT MILEAGE		0130788	0001	C.K - MAR. '13	04/10/13	05	001	2214	434	0000	000000	000	00	000		10.49	
																	Check total:	\$26.87
Check: 089821 Type: W Date: 04/10/13 Vendor: CONTINENTAL OFFICE ENVIRONMENT Vendor#: 831953 Stat/Date: Bank:																		
0001	Balance of Contract Payme		0131581	0001	APPLI. 2	03/21/13	05	010	5600	640	0002	000000	200	00	000		888.88	
																	Check total:	\$888.88
Check: 089822 Type: W Date: 04/10/13 Vendor: DIANE J. PHLLIPS Vendor#: 830996 Stat/Date: RECONCILED:04/12/13 Bank: 1																		
0001	IN-DISTRICT MILEAGE		0130788	0001	D.P - MAR. '13	04/10/13	05	001	2214	434	0000	000000	000	00	000		15.75	
																	Check total:	\$15.75
Check: 089823 Type: W Date: 04/10/13 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:04/11/13 Bank:																		
OF CUYAHOGA COUNTY																		
0001	Professional Development		0131148	0001	GFD1536	03/11/13	05	516	2213	432	9013	000000	000	00	022		1,100.00	
0002	Workshop fee for Hanna Ha		0131459	0001	GFD1537	03/11/13	05	590	2213	432	9013	000000	600	00	022		25.00	

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Check total:																\$1,125.00	
Check: 089824 Type: W Date: 04/10/13 Vendor: ELISABETTA D'AMICO																Vendor#: 120296 Stat/Date: RECONCILED:04/15/13 Bank:	
0001	Reimbursement for	0131430	0001		0131430	04/10/13	05	572	2213	432	9013	000000	000	00	022		165.39
Check total:																\$165.39	
Check: 089825 Type: W Date: 04/10/13 Vendor: FOLLETT EDUCATIONAL SERVICES																Vendor#: 060189 Stat/Date: RECONCILED:04/12/13 Bank: 1	
0001	The Chosen Paperback Book	0131182	0003		1396283A	01/17/13	05	401	3260	512	9613	000000	412	00	000		181.65
0002	Animal Farm Paperback Boo	0131182	0002		1396283B	01/24/13	05	401	3260	512	9613	000000	412	00	000		390.00
0003	The Chosen Paperback Book	0131182	0003		1396283C	01/30/13	05	401	3260	512	9613	000000	412	00	000		129.75
0004	Animal Farm DVD	0131182	0001		1396283D	02/12/13	05	401	3260	512	9613	000000	412	00	000		24.95
Check total:																\$726.35	
Check: 089826 Type: W Date: 04/10/13 Vendor: GARY BARRETT																Vendor#: 070206 Stat/Date: RECONCILED:04/15/13 Bank:	
0001	reimbursement for confere	0131454	0001		0131454	04/09/13	05	536	2213	432	913I	000000	500	00	000		505.20
Check total:																\$505.20	
Check: 089827 Type: W Date: 04/10/13 Vendor: GECRB/AMAZON																Vendor#: 832047 Stat/Date: RECONCILED:04/15/13 Bank:	
0001	Open PO - Classroom suppl	0130900	0001		158081713683	02/20/13	05	516	1231	511	9013	000000	813	00	013		209.85
0002	Open PO - Classroom suppl	0130900	0001		158083390726	02/21/13	05	516	1231	511	9013	000000	813	00	013		175.29
0003	Open PO - Classroom Suppl	0131397	0001		063861001763	02/27/13	05	516	1231	511	9013	000000	813	00	013		225.76
Check total:																\$610.90	
Check: 089828 Type: W Date: 04/10/13 Vendor: GENERAL BINDING CORP.																Vendor#: 070243 Stat/Date: RECONCILED:04/15/13 Bank: 1	
0001	renewal of Maintenace	0131493	0001		0227755	03/14/13	05	001	2421	419	0000	000000	400	00	004		981.60
Check total:																\$981.60	
Check: 089829 Type: W Date: 04/10/13 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY																Vendor#: 080141 Stat/Date: RECONCILED:04/12/13 Bank: 1	
0001	Go Math Student Editions	0131129	0001		949112363	01/24/13	05	401	3260	512	9613	000000	412	00	000		12,772.52
0002	Shipping & Handling 8 %	0131129	0002		949112363	01/24/13	05	401	3260	512	9613	000000	412	00	000		1,019.12
0003	Go Math Student Editions	0131129	0001		949115115	01/25/13	05	401	3260	512	9613	000000	412	00	000		158.72
0004	Shipping & Handling 8 %	0131129	0002		949115115	01/25/13	05	401	3260	512	9613	000000	412	00	000		12.40
0005	Go Math Student Editions	0131129	0001		949118778	04/09/13	05	401	3260	512	9613	000000	412	00	000		514.00
0006	Shipping & Handling 8 %	0131129	0002		949118778	04/09/13	05	401	3260	512	9613	000000	412	00	000		41.12
Check total:																\$14,517.88	
Check: 089830 Type: W Date: 04/10/13 Vendor: JENNIFER MOLES																Vendor#: 831511 Stat/Date: Bank: 1	
0001	Meals Reimbursement -	0131449	0002		0131449	04/08/13	05	001	2110	432	0000	000000	813	00	013		64.00
Check total:																\$64.00	
Check: 089831 Type: W Date: 04/10/13 Vendor: KAYLA PALMER C/O ELMWOOD SCHOOL																Vendor#: 832241 Stat/Date: RECONCILED:04/12/13 Bank: 1	
0001	IN-DISTRICT MILEAGE	0130788	0001		K.P - MAR. '13	04/10/13	05	001	2214	434	0000	000000	000	00	000		9.83
Check total:																\$9.83	

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Check: 089832 Type: W Date: 04/10/13 Vendor: LOGOS COMMUNICATIONS, INC. Vendor#: 120225 Stat/Date: RECONCILED:04/11/13 Bank: 1																		
0001	082.11a/g/n control based		0131405	0001	0057201	03/11/13	05	003	2211	640	0000	000000	000	00	000		24,168.07	
																	Check total:	\$24,168.07
Check: 089833 Type: W Date: 04/10/13 Vendor: McKEON EDUCATION GROUP, INC. Vendor#: 070405 Stat/Date: RECONCILED:04/15/13 Bank:																		
0001	Consultant fee for a seri		0131159	0001	0131159	02/05/13	05	590	3260	411	9113	000000	000	00	000		2,000.00	
																	Check total:	\$2,000.00
Check: 089834 Type: W Date: 04/10/13 Vendor: MEGAN GALASKY Vendor#: 832296 Stat/Date: RECONCILED:04/15/13 Bank:																		
0001	Consultant for a SmartBoa		0131448	0001	0131448	04/08/13	05	590	3260	411	9113	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 089835 Type: W Date: 04/10/13 Vendor: NATIONAL SCHOOL SAFETY AND SECURITY SERVICES, INC. Vendor#: 832268 Stat/Date: RECONCILED:04/15/13 Bank:																		
0001	Final payment: School saf		0131146	0001	0013000426	03/22/13	05	590	3260	411	9113	000000	000	00	000		1,300.00	
																	Check total:	\$1,300.00
Check: 089836 Type: W Date: 04/10/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:04/15/13 Bank: 1																		
0001	Swingline Standard Full S		0131413	0001	11-148557	03/15/13	05	001	1110	511	9412	000000	100	00	001		69.90	
0002	Universal Top Tab Manila		0131413	0002	11-148557	03/15/13	05	001	1110	511	9412	000000	100	00	001		74.95	
0003	Fiskars Softgrip Performa		0131413	0003	11-148557	03/15/13	05	001	1110	511	9412	000000	100	00	001		32.45	
0004	#2 Economy Woodcase Penci		0131413	0004	11-148557	03/15/13	05	001	1110	511	9412	000000	100	00	001		41.16	
0005	PCI-PST1R Removable Adhes		0131414	0001	11-148560	03/15/13	05	001	1130	511	9412	000000	600	00	006		172.64	
0006	VEK-91645 Removable Light		0131414	0002	11-148560	03/15/13	05	001	1130	511	9412	000000	600	00	006		22.33	
0007	Reinforced Tab Manila Fil		0131447	0001	11-148553	03/15/13	05	001	2110	512	0000	000000	813	00	013		23.99	
0008	Printable Self-Adhesive N		0131447	0002	11-148553	03/15/13	05	001	2110	512	0000	000000	813	00	013		3.49	
0009	Printable Self-Adhesive N		0131447	0003	11-148553	03/15/13	05	001	2110	512	0000	000000	813	00	013		3.49	
																	Check total:	\$444.40
(Multi-bank check)																		
Check: 089837 Type: W Date: 04/10/13 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:04/15/13 Bank: 1																		
0001	PSI payments for Interven		0131172	0002	0051633	03/11/13	05	401	3260	411	9613	000000	412	00	000		14,095.80	
0002	PSI payments for Interven		0131172	0002	0051821	03/11/13	05	401	3260	411	9613	000000	412	00	000		2,480.00	
																	Check total:	\$16,575.80
Check: 089838 Type: W Date: 04/10/13 Vendor: QUILL CORPORATION Vendor#: 170111 Stat/Date: RECONCILED:04/16/13 Bank: 1																		
0001	Xerox phaser 6250DP-cyan		0131474	0001	1141018	03/13/13	05	401	3260	511	9013	000000	410	00	000		218.39	
0002	Xerox phaser 6250DP-yello		0131474	0003	1141018	03/13/13	05	401	3260	511	9013	000000	410	00	000		218.39	
0003	Xerox phaser 6250DP-black		0131474	0004	1141018	03/13/13	05	401	3260	511	9013	000000	410	00	000		63.83	
0004	Xerox phaser 6250DP-magen		0131474	0002	1162737	03/13/13	05	401	3260	511	9013	000000	410	00	000		218.39	
0005	Ricoh Aficio SP C231SF		0131474	0005	1199684	03/14/13	05	401	3260	511	9013	000000	410	00	000		93.88	
0006	Ricoh Aficio SP C231SF		0131474	0006	1199684	03/14/13	05	401	3260	511	9013	000000	410	00	000		93.88	
0007	Ricoh Aficio SP C231SF		0131474	0007	1199684	03/14/13	05	401	3260	511	9013	000000	410	00	000		93.88	
0008	Ricoh Aficio SP C231SF		0131474	0008	1199684	03/14/13	05	401	3260	511	9013	000000	410	00	000		71.99	

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Check total:																\$1,072.63	
Check: 089839 Type: W Date: 04/10/13 Vendor: RANDY CONTINENZA																Vendor#: 831720 Stat/Date: RECONCILED:04/12/13 Bank:	
0001	Reimbursement for		0131188	0001	0131188	04/10/13	05	572	2213	432	9013	000000	000	00	022		2,272.59
Check total:																\$2,272.59	
Check: 089840 Type: W Date: 04/10/13 Vendor: SCHOLASTIC INC																Vendor#: 190151 Stat/Date: RECONCILED:04/18/13 Bank: 1	
0001	ordering of book Among th		0131497	0001	53695145	03/15/13	05	014	4600	890	9454	000000	500	00	000		562.59
Check total:																\$562.59	
Check: 089841 Type: W Date: 04/10/13 Vendor: STEPHEN D. ULLEMEYER																Vendor#: 700929 Stat/Date: RECONCILED:04/12/13 Bank:	
0001	reimbursement for confere		0131127	0001	0131127	04/10/13	05	536	2213	432	913I	000000	500	00	000		28.77
Check total:																\$28.77	
Check: 089842 Type: W Date: 04/10/13 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date: RECONCILED:04/12/13 Bank: 1	
0001	ELECTRIC POWER USAGE FOR		0131216	0006	110020820657-4	03/21/12	05	001	2720	451	0000	000000	700	00	007		290.35
0002	ELECTRIC POWER USAGE FOR		0131216	0007	110021495673-4	03/21/12	05	001	2720	451	0000	000000	800	00	007		661.30
0003	ELECTRIC POWER USAGE FOR		0131216	0005	110036839246-4	03/21/12	05	001	2720	451	0000	000000	600	00	007		253.97
Check total:																\$1,205.62	
Check: 089843 Type: W Date: 04/10/13 Vendor: THERESA CHARMLEY																Vendor#: 832295 Stat/Date: RECONCILED:04/12/13 Bank:	
0001	Consultant for a SmartBoa		0131444	0001	0131444	04/08/13	05	590	3260	411	9113	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 089844 Type: W Date: 04/10/13 Vendor: TIM SOBOCINSKI																Vendor#: 830861 Stat/Date: RECONCILED:04/15/13 Bank: 1	
0001	IN-DISTRICT MILEAGE		0130788	0001	T.S-FEB/MAR'13	04/10/13	05	001	2214	434	0000	000000	000	00	000		33.49
Check total:																\$33.49	
Check: 089845 Type: W Date: 04/10/13 Vendor: TIMOTHY COHN																Vendor#: 831819 Stat/Date: RECONCILED:04/17/13 Bank: 1	
0001	IN-DISTRICT MILEAGE		0130788	0001	T.C - MAR. '13	04/10/13	05	001	2214	434	0000	000000	000	00	000		9.83
Check total:																\$9.83	
Check: 089846 Type: W Date: 04/10/13 Vendor: VANDERBILT UNIVERSITY																Vendor#: 832290 Stat/Date: RECONCILED:04/29/13 Bank:	
0001	Items needed for school y		0131494	0001	Order #5653	03/13/13	05	001	1110	511	9412	000000	400	00	004		88.00
Check total:																\$88.00	
Check: 089847 Type: W Date: 04/10/13 Vendor: VEEMOST TECHNOLOGIES, LTD																Vendor#: 220138 Stat/Date: RECONCILED:04/11/13 Bank: 1	
0001	Dell computers-see attach		0131316	0001	0001286	03/19/13	05	401	3260	511	9013	000000	410	00	000		24,618.75
0002	shipping		0131316	0002	0001286	03/19/13	05	401	3260	511	9013	000000	410	00	000		1,250.00
Check total:																\$25,868.75	
Check: 089848 Type: W Date: 04/11/13 Vendor: 3M COMPANY																Vendor#: 010126 Stat/Date: RECONCILED:04/15/13 Bank: 1	

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0001	Repair of 3M model # 3502		0131417	0001	XB16903	03/26/13	05	001	2740	423	0000	000000	600	00	006		575.00	
																	Check total:	\$575.00
	Check: 089849 Type: W Date: 04/11/13 Vendor: DEAN'S TRUCK BODY Vendor#: 040136 Stat/Date: RECONCILED:04/12/13 Bank: 1																	
0001	1/1/2013-6/30/2013 Misc		0131125	0001	RO #021100	02/15/12	05	001	2840	423	0000	000000	705	00	078		349.60	
																	Check total:	\$349.60
	Check: 089850 Type: W Date: 04/11/13 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:04/15/13 Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.		0131006	0001	0012108	03/25/13	05	001	2840	429	0000	000000	705	00	078		400.00	
																	Check total:	\$400.00
	Check: 089851 Type: W Date: 04/11/13 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:04/15/13 Bank: 1																	
0001	1/1/13-6/30/13 Misc. Ligh		0131091	0001	965507487	03/19/13	05	001	2720	572	0000	000000	703	00	078		126.05	
																	Check total:	\$126.05
	Check: 089852 Type: W Date: 04/11/13 Vendor: GUARDIAN GLASS COMPANY Vendor#: 070572 Stat/Date: RECONCILED:04/15/13 Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.		0131038	0001	I422018218	03/20/13	05	001	2840	581	0000	000000	705	00	078		290.68	
																	Check total:	\$290.68
	Check: 089853 Type: W Date: 04/11/13 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:04/12/13 Bank: 1																	
0001	OPEN PO FOR REPAIRS TO SO		0131615	0001	0061854	03/21/13	05	001	2211	423	0000	000000	815	00	015		192.50	
																	Check total:	\$192.50
	Check: 089854 Type: W Date: 04/11/13 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:04/12/13 Bank: 1																	
0001	Misc Paint for Baseball &		0131482	0001	INV472756	03/29/13	05	001	2730	571	0000	000000	700	00	078		1,600.60	
																	Check total:	\$1,600.60
	Check: 089855 Type: W Date: 04/11/13 Vendor: PRAXAIR DISTRIBUTION,INC Vendor#: 230200 Stat/Date: RECONCILED:04/15/13 Bank: 1																	
0001	1/1/2013-6/30/2013 misc.		0131028	0001	45655614	03/20/13	05	001	2790	572	0000	000000	700	00	078		106.58	
																	Check total:	\$106.58
	Check: 089856 Type: W Date: 04/11/13 Vendor: PROACTIVE FIRST AID & SAFETY, INC. Vendor#: 831200 Stat/Date: RECONCILED:04/15/13 Bank: 1																	
0001	3/1/2013-6/30/2013 Misc F		0131577	0001	0003055	04/04/13	05	001	2840	583	0000	000000	705	00	078		115.55	
0002	3/1/2013-6/30/2013 Misc F		0131577	0001	0003056	04/04/13	05	001	2840	583	0000	000000	705	00	078		26.75	
																	Check total:	\$142.30
	Check: 089857 Type: W Date: 04/11/13 Vendor: SCHINDLER ELEVATOR CORPORATION Vendor#: 190139 Stat/Date: RECONCILED:04/15/13 Bank: 1																	
0001	Elevator Maintenance at H		0131483	0001	8103413349	03/01/13	05	001	2740	429	0000	000000	700	00	078		1,623.36	
																	Check total:	\$1,623.36
	Check: 089858 Type: W Date: 04/11/13 Vendor: SUPER TEACHER WORKSHEETS Vendor#: 832279 Stat/Date: RECONCILED:04/16/13 Bank:																	

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					TPW WEBSITES, LLC													
0001	1 year building site lice		0131282	0001	0001222	02/06/13	05	001	1110	511	9412	000000	100	00	001		300.00	
																	Check total:	\$300.00
Check: 089859 Type: W Date: 04/11/13 Vendor: XPEDX Vendor#: 200130 Stat/Date: RECONCILED:04/15/13 Bank:																		
0001	8 1/2 x 11 white copy pap		0131419	0001	6004063815	02/26/13	05	001	1110	511	9412	000000	400	00	004		1,588.80	
																	Check total:	\$1,588.80
Check: 089875 Type: W Date: 04/12/13 Vendor: OSBORN ENGINEERING Vendor#: 831530 Stat/Date: RECONCILED:04/15/13 Bank:																		
0001	Consulting services for L		2070330	0001	0018044	04/04/13	05	010	5600	419	0001	000000	100	00	000		521.82	
																	Check total:	\$521.82
Check: 089876 Type: W Date: 04/12/13 Vendor: RESERVE ACCOUNT Vendor#: 160297 Stat/Date: RECONCILED:04/17/13 Bank: 1																		
0001	Postage for Account #1795		0131646	0001	ACCT 17954165	04/12/13	05	001	2610	443	0000	000000	832	00	026		3,000.00	
																	Check total:	\$3,000.00
Check: 089877 Type: W Date: 04/12/13 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:04/17/13 Bank: 1																		
0001	Misc Building Supplies		0131320	0001	0900001	03/19/13	05	001	2720	572	0000	000000	703	00	078		120.56-	
0002	Misc Building Supplies		0131320	0001	0944064	03/14/13	05	001	2720	572	0000	000000	703	00	078		355.42	
																	Check total:	\$234.86
Check: 089878 Type: W Date: 04/15/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:04/18/13 Bank: 1																		
0001	AT &T PHONE SERVICE FOR (		0131552	0001	2168831104-03	03/28/13	05	001	2910	441	0000	000000	000	00	007		36.99
																	Check total:	\$36.99
Check: 089879 Type: W Date: 04/15/13 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:04/17/13 Bank: 1																		
0001	NATURAL GAS USAGE FOR		0130012	0007	ADMIN. BLDG.	04/05/13	05	001	2720	453	0000	000000	800	00	007		969.73	
0002	NATURAL GAS USAGE FOR BUS		0130012	0006	BUS GARAGE	04/05/13	05	001	2720	453	0000	000000	700	00	007		649.46	
0003	NATURAL GAS USAGE FOR ELM		0130012	0001	ELMWOOD	04/08/13	05	001	2720	453	0000	000000	100	00	007		508.28	
0004	NATURAL GAS USAGE FOR HIG		0130012	0005	HIGH SCHOOL	04/04/13	05	001	2720	453	0000	000000	600	00	007		89.71	
0005	NATURAL GAS USAGE FOR MAP		0130012	0002	MAPLE LEAF	04/05/13	05	001	2720	453	0000	000000	200	00	007		831.45	
0006	NATURAL GAS USAGE FOR MID		0130012	0004	MIDDLE SCHL.	04/05/13	05	001	2720	453	0000	000000	500	00	007		1,815.00	
0007	NATURAL GAS USAGE FOR WM.		0130012	0003	WM FOSTER	04/03/13	05	001	2720	453	0000	000000	400	00	007		32.03	
0008	NATURAL GAS USAGE FOR WM.		0130012	0003	WM FOSTER-04	04/05/13	05	001	2720	453	0000	000000	400	00	007		2,168.31	
																	Check total:	\$7,063.97
Check: 089880 Type: W Date: 04/15/13 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:04/18/13 Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0131006	0001	RCR10	02/25/13	05	001	2840	429	0000	000000	705	00	078		400.00	
0002	Maintenance Agreement for		0131308	0001	0019205	01/25/13	05	001	2610	419	0000	000000	832	00	026		2,000.00	
																	Check total:	\$2,400.00
Check: 089881 Type: W Date: 04/15/13 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:04/18/13 Bank: 1																		
0001	Maintenance Kit-Extended		0131435	0001	0074131	03/12/13	05	401	3260	512	9613	000000	412	00	000		149.99	

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0002	Shipping & Handling		0131435	0002	0074131	03/12/13	05	401	3260	512	9613	000000	412	00	000		20.00
Check total:																	\$169.99
Check: 089882 Type: W Date: 04/15/13 Vendor: HM RECEIVABLES CO. II, LLC Vendor#: 130189 Stat/Date: RECONCILED:04/17/13 Bank: 1																	
0001	World History Student Edi		0131438	0001	949203427	03/06/13	05	401	3260	512	9613	000000	412	00	000		226.80
0002	Shipping & Handling 10 1/		0131438	0002	949203427	03/06/13	05	401	3260	512	9613	000000	412	00	000		23.82
Check total:																	\$250.62
Check: 089883 Type: W Date: 04/15/13 Vendor: KATIE SKOCDOPOLE Vendor#: 832242 Stat/Date: RECONCILED:04/22/13 Bank: 1																	
0001	IN-DISTRICT MILEAGE		0130788	0001	K.S - MAR. '13	04/15/13	05	001	2214	434	0000	000000	000	00	000		18.89
Check total:																	\$18.89
Check: 089884 Type: W Date: 04/15/13 Vendor: OHIO ASSOC. OF EMIS PROFESSIONALS (OAEF) Vendor#: 150065 Stat/Date: Bank:																	
0001	EMIS Certification renewa		0131635	0001	0131635	04/15/13	05	432	2933	841	9013	000000	000	00	000		50.00
Check total:																	\$50.00
Check: 089885 Type: W Date: 04/15/13 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:04/16/13 Bank:																	
0001	Consultant fee for the		0130096	0001	18thPmt-04/15	04/15/13	05	590	3260	411	9113	000000	000	00	000		1,666.66
Check total:																	\$1,666.66
Check: 089886 Type: W Date: 04/15/13 Vendor: PATRICIA MOHNEY Vendor#: 832186 Stat/Date: RECONCILED:04/16/13 Bank:																	
0001	Contract agreement for		0130095	0001	18thPmt-04/15	04/15/13	05	590	3260	432	9113	000000	000	00	000		1,083.33
Check total:																	\$1,083.33
Check: 089887 Type: W Date: 04/15/13 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: RECONCILED:04/19/13 Bank: 1																	
0001	IN-DISTRICT MILEAGE		0130788	0001	R.S - FEB. '13	04/15/13	05	001	2214	434	0000	000000	000	00	000		1.75
0002	IN-DISTRICT MILEAGE		0130788	0001	R.S - MAR. '13	04/15/13	05	001	2214	434	0000	000000	000	00	000		5.03
Check total:																	\$6.78
Check: 089888 Type: W Date: 04/15/13 Vendor: ROWLAND READING FOUNDATION Vendor#: 832277 Stat/Date: RECONCILED:04/19/13 Bank: 1																	
0001	SUPER KIDS student		0131437	0001	INV20472	03/06/13	05	401	3260	512	9613	000000	412	00	000		5,487.00
0002	Shipping and Handling 8%		0131437	0002	INV20472	03/06/13	05	401	3260	512	9613	000000	412	00	000		423.12
Check total:																	\$5,910.12
Check: 089889 Type: W Date: 04/18/13 Vendor: BEVERLY BURANT Vendor#: 020143 Stat/Date: RECONCILED:04/22/13 Bank: 1																	
0001	3/23/2013 Food Reciepts		0131570	0001	burant0313	03/23/13	05	001	2720	433	0000	000000	700	00	078		29.60
Check total:																	\$29.60
Check: 089890 Type: W Date: 04/18/13 Vendor: BARABAR WEST Vendor#: 020169 Stat/Date: RECONCILED:04/24/13 Bank: 1																	
0001	Fuel Remibursement (Wapak		0131579	0001	west0313	03/24/13	05	001	2821	582	0000	000000	705	00	078		75.00
Check total:																	\$75.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 089891 Type: W Date: 04/18/13 Vendor: CARDINAL BUS SALES							Vendor#: 030117 Stat/Date: RECONCILED:04/19/13 Bank: 1										
0001	1/1/13-6/30/13 Misc. Buss		0131020	0001	X01160975001	03/18/13	05	001	2840	581	0000	000000	705	00	078		132.70
0002	1/1/13-6/30/13 Misc. Buss		0131020	0001	X01161219001	03/22/13	05	001	2840	581	0000	000000	705	00	078		194.05
															Check total:	\$326.75	
Check: 089892 Type: W Date: 04/18/13 Vendor: DIANE HORVATH							Vendor#: 040185 Stat/Date: RECONCILED:04/22/13 Bank:										
0001	Reimbursement for Combini		0131598	0001	horvathakronu	03/19/13	05	536	2213	432	913I	000000	400	00	000		30.00
															Check total:	\$30.00	
Check: 089893 Type: W Date: 04/18/13 Vendor: N. DOUGLAS SOMMERS							Vendor#: 040254 Stat/Date: RECONCILED:04/19/13 Bank: 1										
0001	Supplies for science clas		0131573	0001	sommerssupplies	04/17/13	05	009	2620	551	9650	000000	600	00	000		31.95
															Check total:	\$31.95	
Check: 089894 Type: W Date: 04/18/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY							Vendor#: 050183 Stat/Date: RECONCILED:04/22/13 Bank:										
0001	Open PO - Speech-Language		0130890	0001	GFD1540	04/03/13	05	001	2150	413	0000	000000	813	00	013		1,516.08
0002	Open PO - Speech-Language		0130890	0001	GFD1541	04/03/13	05	001	2150	413	0000	000000	813	00	013		3,433.10
0003	Professional Development		0131593	0001	GFD1538	03/11/13	05	536	2213	432	913I	000000	500	00	000		1,092.00
															Check total:	\$6,041.18	
(Multi-bank check)																	
Check: 089895 Type: W Date: 04/18/13 Vendor: GUARDIAN GLASS COMPANY							Vendor#: 070572 Stat/Date: RECONCILED:04/24/13 Bank: 1										
0001	1/1/2013-6/30/2013 Misc.		0131038	0001	W422018218	03/18/13	05	001	2840	581	0000	000000	705	00	078		290.68
															Check total:	\$290.68	
Check: 089896 Type: W Date: 04/18/13 Vendor: JOSTENS							Vendor#: 100208 Stat/Date: RECONCILED:04/23/13 Bank: 1										
0001	Career Passports - NO Pri		0131266	0001	15604694	03/08/13	05	014	4600	890	9464	000000	600	00	000		1,536.00
0002	Shipping		0131266	0002	15604694	03/08/13	05	014	4600	890	9464	000000	600	00	000		115.43
0003	Diplomas for 2013		0131525	0002	15671662	03/30/13	05	001	2310	461	0000	000000	900	00	007		1,192.80
0004	Certificate of Attendance		0131525	0003	15671662	03/30/13	05	001	2310	461	0000	000000	900	00	007		35.50
0005	Signature Charge		0131525	0004	15671662	03/30/13	05	001	2310	461	0000	000000	900	00	007		11.15
0006	Shipping approx 10%		0131525	0005	15671662	03/30/13	05	001	2310	461	0000	000000	900	00	007		35.10
															Check total:	\$2,925.98	
(Multi-bank check)																	
Check: 089897 Type: W Date: 04/18/13 Vendor: KAREN BUCKLEY							Vendor#: 110143 Stat/Date:							Bank: 1			
0001	Pizza, Plates, cookies,		0130852	0001	buckley0417	11/30/12	05	200	4553	890	946B	000000	600	00	000		246.20
															Check total:	\$246.20	
Check: 089898 Type: W Date: 04/18/13 Vendor: MAYFIELD HEIGHTS CITY SCHLS							Vendor#: 130177 Stat/Date: RECONCILED:04/25/13 Bank: 1										
0001	Out of District student		0131589	0001	0013137	10/26/12	05	001	1990	474	0000	000000	813	00	013		17,919.00
															Check total:	\$17,919.00	

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Check: 089899 Type: W Date: 04/18/13 Vendor: NASCO		Vendor#: 140110 Stat/Date: RECONCILED:04/24/13 Bank:															
0001	CRAYOLA COLORED PENCILS	0131478	0001	0287457	03/18/13	05	001	1110	511	9412	000000	200	00	002			60.40
0002	PRANG WATERCOLOR REFILLS	0131478	0002	0287457	03/18/13	05	001	1110	511	9412	000000	200	00	002			24.96
0003	PAN OVAL SETS BOX OF 12 B	0131478	0003	0287457	03/18/13	05	001	1110	511	9412	000000	200	00	002			28.32
0004	PAN OVAL SETS BOX OF 12 G	0131478	0004	0287457	03/18/13	05	001	1110	511	9412	000000	200	00	002			14.16
0005	PAN OVAL SETS BOX OF 12 V	0131478	0005	0287457	03/18/13	05	001	1110	511	9412	000000	200	00	002			14.16
0006	PAN OVAL SETS BOX OF 12 R	0131478	0006	0287457	03/18/13	05	001	1110	511	9412	000000	200	00	002			14.16
Check total:																\$156.16	
Check: 089900 Type: W Date: 04/18/13 Vendor: PATRICIA A. PATTERSON		Vendor#: 160162 Stat/Date: RECONCILED:04/19/13 Bank:															
0001	Consultant fee for the	0130096	0001	patterson18pmt	04/10/13	05	590	3260	411	9113	000000	000	00	000			1,666.66
Check total:																\$1,666.66	
Check: 089901 Type: W Date: 04/18/13 Vendor: RILEY LAW FIRM, LLC		Vendor#: 160281 Stat/Date: RECONCILED:04/22/13 Bank: 1															
		David J. Riley															
0001	Legal Services for	0131597	0001	0001297	04/03/13	05	004	5600	429	904Q	000000	200	00	000			3,080.50
Check total:																\$3,080.50	
Check: 089902 Type: W Date: 04/18/13 Vendor: RENHILL GROUP, INC.		Vendor#: 180214 Stat/Date: RECONCILED:04/19/13 Bank: 1															
0001	SUBSTITUTE TEACHERS FOR	0131120	0001	8028563	01/25/13	05	001	1190	411	0000	000000	000	00	007			5,755.13
0002	SUBSTITUTE TEACHERS FOR	0131120	0001	8029503	03/22/13	05	001	1190	411	0000	000000	000	00	007			14,564.78
Check total:																\$20,319.91	
Check: 089903 Type: W Date: 04/18/13 Vendor: THYSSENKRUPP ELEVATOR CORP.		Vendor#: 200242 Stat/Date: RECONCILED:04/25/13 Bank: 1															
0001	1/1/13-6/30-/13 Misc. Ele	0131098	0001	3000487002	04/01/13	05	001	2720	429	0000	000000	700	00	078			755.07
Check total:																\$755.07	
Check: 089904 Type: W Date: 04/18/13 Vendor: TURNEY AUTO PARTS, INC.		Vendor#: 200287 Stat/Date: RECONCILED:04/24/13 Bank: 1															
0001	1/1/2013-6/30/2013 Misc.	0131027	0001	30850042	03/26/13	05	001	2750	581	0000	000000	700	00	078			0.00
0002	1/1/2013-6/30/2013 Misc.	0131027	0001	30870035	04/02/13	05	001	2750	581	0000	000000	700	00	078			22.24
0003	1/1/2013-6/30/2013 Misc.	0131027	0001	30920015	04/02/13	05	001	2750	581	0000	000000	700	00	078			247.40
0004	1/1/2013-6/30/2013 Misc.	0131027	0001	30920160	04/02/13	05	001	2750	581	0000	000000	700	00	078			225.96
0005	1/1/2013-6/30/2013 Misc.	0131027	0001	30930002	04/03/13	05	001	2750	581	0000	000000	700	00	078			37.58
Check total:																\$533.18	
Check: 089905 Type: W Date: 04/18/13 Vendor: UNIVERSAL OIL, INC		Vendor#: 210114 Stat/Date: RECONCILED:04/22/13 Bank: 1															
0001	1/1/2013-6/30/2013 Misc.	0131033	0001	I0211621	03/21/13	05	001	2821	582	0000	000000	705	00	078			2,486.82
Check total:																\$2,486.82	
Check: 089906 Type: W Date: 04/18/13 Vendor: VETTER MEDICAL/FITNESS INC.		Vendor#: 220146 Stat/Date: RECONCILED:04/22/13 Bank: 1															
0001	Labor service on 3/19/201	0131561	0001	0003123	03/19/13	05	018	4600	890	902G	000000	600	00	000			108.00
Check total:																\$108.00	

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Check: 089907 Type: W Date: 04/18/13 Vendor: KELLY SCHROEDER Vendor#: 700572 Stat/Date: RECONCILED:04/29/13 Bank:																		
0001	Judge for danceline/flagl		0131604	0001	dancelinejudg	03/25/13	05	300	4130	519	952D	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 089908 Type: W Date: 04/18/13 Vendor: KATHRYN BARR Vendor#: 702595 Stat/Date: RECONCILED:04/24/13 Bank:																		
0001	Judge for danceline/flagl		0131595	0001	dancelinejudg	03/25/13	05	300	4130	519	952D	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 089909 Type: W Date: 04/18/13 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:04/29/13 Bank:																		
0001	reimbursement for confere		0131453	0001	sauerascdconf	04/11/13	05	536	2213	432	913I	000000	500	00	000		84.66	
																	Check total:	\$84.66
Check: 089910 Type: W Date: 04/18/13 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: RECONCILED:04/19/13 Bank: 1																		
					1375 EAST NINTH STREET													
0001	Legal Services January 20		0131233	0001	1017435	03/20/13	05	001	2490	418	0000	000000	831	00	024		6,360.05	
																	Check total:	\$6,360.05
Check: 089911 Type: W Date: 04/18/13 Vendor: AMANDA WALDEN Vendor#: 831984 Stat/Date: RECONCILED:04/23/13 Bank:																		
0001	Reimbursement for Combini		0131607	0001	waldentraits	03/16/13	05	536	2213	432	913I	000000	400	00	000		30.00	
																	Check total:	\$30.00
Check: 089912 Type: W Date: 04/18/13 Vendor: SCHOOL HEALTH ALERT Vendor#: 832012 Stat/Date: RECONCILED:04/30/13 Bank: 1																		
					ROBERT ANDREWS													
0001	Annual Subscription Schoo		0131619	0001	schoolhlth2013	04/17/13	05	001	2130	514	0000	000000	811	00	011		44.00	
																	Check total:	\$44.00
Check: 089913 Type: W Date: 04/18/13 Vendor: ENTERPRISE RENT-A-CAR LOCKBOX Vendor#: 832071 Stat/Date: RECONCILED:04/23/13 Bank: 1																		
					ATTN: ACCTS RECEIVABLE													
0001	Truck rental for Music Ex		0131175	0001	D020622	01/31/13	05	001	2821	425	0000	000000	705	00	078		185.50	
0002	Truck rental for Music Ex		0131179	0001	D020878	03/01/13	05	001	2821	425	0000	000000	705	00	078		104.89	
0003	Truck rental for Music Ex		0131179	0001	D020879	03/01/13	05	001	2821	425	0000	000000	705	00	078		54.01	
0004	Truck rental for Music Ex		0131190	0001	D020810	02/22/13	05	001	2821	425	0000	000000	705	00	078		139.99	
0005	Truck rental for Music Ex		0131196	0001	D020525	01/20/13	05	001	2821	425	0000	000000	705	00	078		197.30	
																	Check total:	\$681.69
Check: 089914 Type: W Date: 04/18/13 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:04/29/13 Bank:																		
0001	Open PO - Service fee to		0130720	0001	0004545	03/19/13	05	001	1241	411	913M	000000	813	00	013		284.11	
0002	Open PO - Service fee to		0130720	0001	0004762	03/26/13	05	001	1241	411	913M	000000	813	00	013		247.72	
																	Check total:	\$531.83
Check: 089915 Type: W Date: 04/18/13 Vendor: PATRICIA MOHNEY Vendor#: 832186 Stat/Date: RECONCILED:04/19/13 Bank:																		
0001	Contract agreement for		0130095	0001	mohney18pmt	04/10/13	05	590	3260	432	9113	000000	000	00	000		1,083.33	
																	Check total:	\$1,083.33

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Check: 089916 Type: W Date: 04/18/13 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0130522	0001	dupreecell0313	04/15/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 089917 Type: W Date: 04/18/13 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:04/19/13 Bank: 1																	
0001	District Wide Garbage Pic		0130375	0001	0176848	03/01/13	05	001	2790	422	0000	000000	700	00	078		33.77
0002	District Wide Garbage Pic		0130375	0001	0176849	03/01/13	05	001	2790	422	0000	000000	700	00	078		389.70
0003	District Wide Garbage Pic		0130375	0001	0176850	03/01/13	05	001	2790	422	0000	000000	700	00	078		526.14
0004	District Wide Garbage Pic		0130375	0001	0176851	03/01/13	05	001	2790	422	0000	000000	700	00	078		337.74
0005	District Wide Garbage Pic		0130375	0001	0176852	03/01/13	05	001	2790	422	0000	000000	700	00	078		236.42
0006	District Wide Garbage Pic		0130375	0001	0176853	03/01/13	05	001	2790	422	0000	000000	700	00	078		135.10
0007	District Wide Garbage Pic		0130375	0001	0176854	03/01/13	05	001	2790	422	0000	000000	700	00	078		67.55
Check total: \$1,726.42																	
Check: 089918 Type: W Date: 04/18/13 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 832283 Stat/Date: RECONCILED:04/22/13 Bank: 1																	
0001	Carrington Tuition Novemb		0131613	0001	0003891	12/04/12	05	001	1990	474	0000	000000	813	00	013		2,250.00
Check total: \$2,250.00																	
Check: 089919 Type: W Date: 04/18/13 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:04/23/13 Bank: 1																	
0001	Reimbursement for use pf		0130614	0001	sluka0313	03/23/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 089920 Type: W Date: 04/18/13 Vendor: BRIGHTSPARK TRAVEL Vendor#: 832246 Stat/Date: RECONCILED:04/19/13 Bank: 1																	
0001	Final payment for trip to		0131576	0001	0059202	03/17/13	05	200	4128	891	926S	000000	600	00	000		1,311.00
Check total: \$1,311.00																	
Check: 089921 Type: W Date: 04/18/13 Vendor: CHRIS SATOLA Vendor#: 830883 Stat/Date: RECONCILED:04/19/13 Bank: 1																	
0001	Commission for FS ID 1198		0131578	0001	satola032413	03/24/13	05	001	2939	425	0000	000000	832	00	026		110.00
Check total: \$110.00																	
Check: 089922 Type: W Date: 04/18/13 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: VOID: 04/18/13 Bank: 1																	
0001	Reimbursement for use of		0131081	0001	hanke0113	04/08/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0131081	0001	powers0313	03/19/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$100.00																	
Check: 089923 Type: W Date: 04/18/13 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:04/23/13 Bank: 1																	
0001	WATER FOR BUS GARAGE JAN		0131180	0003	0132560313	03/19/13	05	001	2720	452	0000	000000	800	00	007		18.15
0002	WATER FOR LEARNING CENTER		0131180	0001	0147210313	03/19/13	05	001	2421	512	0000	000000	301	00	000		29.45
0003	WATER FOR CENTRAL OFFICE		0131180	0002	0147210313	03/19/13	05	001	2720	452	0000	000000	800	00	007		29.50-
0004	WATER FOR TECHNOLOGY JAN		0131180	0004	0147210313	03/19/13	05	001	2211	511	0000	000000	815	00	015		18.00
0005	WATER FOR MS PRINCIPAL OF		0131180	0005	0147210313	03/19/13	05	001	2421	512	9412	000000	500	00	005		87.45
Check total: \$123.55																	

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----- (Multi-bank check) -----																		
Check: 089924 Type: W Date: 04/18/13 Vendor: JOAN WANDERSTOCK Vendor#: 100185 Stat/Date: RECONCILED:04/23/13 Bank: 1																		
0001	Cash advance for NHS banq		0131658	0001	wanderstock2013	04/17/13	05	200	4141	891	905H	000000	600	00	000		500.00	
																	Check total:	\$500.00
Check: 089925 Type: W Date: 04/18/13 Vendor: SHYLA URBAN Vendor#: 832271 Stat/Date: RECONCILED:04/19/13 Bank:																		
0001	reimbursment for conferen		0131464	0001	urbanascd	03/17/13	05	536	2213	432	913I	000000	500	00	000		96.06	
																	Check total:	\$96.06
Check: 089926 Type: W Date: 04/18/13 Vendor: THE NEIGHBORHOOD NEWS Vendor#: 200128 Stat/Date: RECONCILED:04/25/13 Bank:																		
ATTN: ACCOUNTS RECEIVABLE																		
0001	Legal Notice - Asbestos		0131609	0001	prj0112019	03/20/13	05	010	5600	419	0001	000000	400	00	000		702.00	
0002	Legal Notice - Project 01		0131609	0002	prj0112019	03/20/13	05	010	5600	419	0001	000000	100	00	000		276.00	
0003	Legal Notice - Project 01		0131609	0003	prj0112019	03/20/13	05	010	5600	419	0001	000000	200	00	000		276.00	
0004	Legal Notice - Project 01		0131609	0004	prj0112019	03/20/13	05	010	5600	419	0001	000000	400	00	000		276.00	
																	Check total:	\$1,530.00
Check: 089927 Type: W Date: 04/18/13 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:04/24/13 Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0131027	0001	30980073	04/02/13	05	001	2750	581	0000	000000	700	00	078		24.87	
																	Check total:	\$24.87
Check: 089928 Type: W Date: 04/19/13 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:04/22/13 Bank: 1																		
0001	PREPAID OSC NATURAL GAS		0131648	0001	PPG0413-180	04/19/13	05	001	2720	453	0000	000000	100	00	007		603.22	
0002	PREPAID OSC NATURAL GAS		0131648	0002	PPG0413-180	04/19/13	05	001	2720	453	0000	000000	200	00	007		1,072.38	
0003	PREPAID OSC NATURAL GAS		0131648	0003	PPG0413-180	04/19/13	05	001	2720	453	0000	000000	400	00	007		2,345.82	
0004	PREPAID OSC NATURAL GAS		0131648	0004	PPG0413-180	04/19/13	05	001	2720	453	0000	000000	500	00	007		2,546.91	
0005	PREPAID OSC NATURAL GAS		0131648	0005	PPG0413-180	04/19/13	05	001	2720	453	0000	000000	600	00	007		134.05	
																	Check total:	\$6,702.38
Check: 089929 Type: W Date: 04/19/13 Vendor: SANDRA POWERS Vendor#: 190094 Stat/Date: RECONCILED:04/22/13 Bank: 1																		
0001	Reimbursement for use of		0130609	0001	MARCH 2013	04/19/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 089930 Type: W Date: 04/19/13 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:04/26/13 Bank: 1																		
0001	Reimbursement for use of		0131081	0001	JANUARY 2013	04/19/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 089931 Type: W Date: 04/19/13 Vendor: NATIONAL READING STYLES Vendor#: 832308 Stat/Date: RECONCILED:04/23/13 Bank: 1																		
INSTITUTE, INC.																		
0001	Basic starter kit ovm-sta		0131548	0001	INV338300	03/27/13	05	401	3260	511	9013	000000	410	00	000		75.00	
0002	shipping		0131548	0002	INV338300	03/27/13	05	401	3260	511	9013	000000	410	00	000		8.25	
																	Check total:	\$83.25
Check: 089932 Type: W Date: 04/19/13 Vendor: PEARSON EDUCATION INC. Vendor#: 160242 Stat/Date: RECONCILED:04/25/13 Bank: 1																		

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0001	Student Edition Science B		0131431	0001	4022153591	03/05/13	05	401	3260	512	9613	000000	412	00	000		185.91
0002	Shipping & Handling 10%		0131431	0002	4022153591	03/05/13	05	401	3260	512	9613	000000	412	00	000		18.59
Check total:																	\$204.50
Check: 089933 Type: W Date: 04/19/13 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:04/24/13 Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.		0131027	0001	30850042.	03/26/13	05	001	2750	581	0000	000000	700	00	078		4.38
Check total:																	\$4.38
Check: 089934 Type: W Date: 04/23/13 Vendor: ABSOLUTE INNOVATIONS, INC. Vendor#: 832307 Stat/Date: RECONCILED:04/24/13 Bank: 1																	
0001	INFIELD RASCAL MVP CHASSI		0131534	0001	41325-205244	03/26/13	05	003	2750	640	0000	000000	700	00	078		2,915.00
0002	5" VIBRAFLEX DRAG 3800		0131534	0002	41325-205244	03/26/13	05	003	2750	640	0000	000000	700	00	078		535.00
0003	6' RIGHD DRAG MAT & LEVEL		0131534	0003	41325-205244	03/26/13	05	003	2750	640	0000	000000	700	00	078		345.00
0004	SHIPPING & HANDLING		0131534	0004	41325-205244	03/26/13	05	003	2750	640	0000	000000	700	00	078		150.00
Check total:																	\$3,945.00
Check: 089935 Type: W Date: 04/23/13 Vendor: ACE DIGITAL ACADEMY Vendor#: 832039 Stat/Date: RECONCILED:04/30/13 Bank: 1																	
0001	VLA license fees July 1,		0130476	0001	04/01/2013	04/22/13	05	001	1190	411	0000	000000	000	00	007		1,500.00
Check total:																	\$1,500.00
Check: 089936 Type: W Date: 04/23/13 Vendor: ACT INC. Vendor#: 010143 Stat/Date: Bank:																	
0001	Explore Reporting Package		0131585	0001	31263289	02/13/13	05	499	2213	511	907G	000000	000	00	000		2,397.00
Check total:																	\$2,397.00
Check: 089937 Type: W Date: 04/23/13 Vendor: ALL FOR KIDZ Vendor#: 831539 Stat/Date: RECONCILED:04/26/13 Bank: 1																	
0001	Payment for Ned show Yo y		0131678	0001	0126187	04/22/13	05	018	4600	890	912G	000000	100	00	000		635.00
Check total:																	\$635.00
Check: 089938 Type: W Date: 04/23/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:04/29/13 Bank: 1																	
0001	Internet - 6 megs of Spee		0121930	0001	2166633512-4	04/07/13	05	401	3260	449	9513	000000	000	00	000		30.00
0002	AT&T PHONE SERVICE FOR ST		0131543	0001	2164757424-4	04/10/13	05	401	3260	441	9613	000000	412	00	000		28.70
0003	AT&T PHONE SERVICE FOR ST		0131543	0001	2164758439-4	04/10/13	05	401	3260	441	9613	000000	412	00	000		27.32
0004	AT&T PHONE SERVICE FOR JO		0131543	0002	2166633512-4	04/07/13	05	401	3260	441	9513	000000	000	00	000		29.72
0005	AT &T PHONE SERVICE FOR (		0131552	0001	2164758101-4	04/10/13	05	001	2910	441	0000	000000	000	00	007		1,316.62
0006	AT &T PHONE SERVICE FOR (		0131552	0001	2166633776-4	04/10/13	05	001	2910	441	0000	000000	000	00	007		36.12
Check total:																	\$1,468.48
(Multi-bank check)																	
Check: 089939 Type: W Date: 04/23/13 Vendor: ATLAS AUTOMOTIVE TRANS, INC. Vendor#: 831909 Stat/Date: RECONCILED:04/24/13 Bank: 1																	
0001	Transmission repair (Bus		0122033	0001	R.O #13124	04/01/13	05	001	2840	423	0000	000000	705	00	078		800.00
Check total:																	\$800.00
Check: 089940 Type: W Date: 04/23/13 Vendor: BAUDVILLE, INC. Vendor#: 020115 Stat/Date: RECONCILED:04/26/13 Bank: 1																	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	#73928 Shining Star Sculp		0131551	0001	2529830	03/25/13	05	200	4190	889	997A	000000	600	00	000		989.10
0002	Shipping		0131551	0002	2529830	03/25/13	05	200	4190	889	997A	000000	600	00	000		38.68
																Check total:	\$1,027.78
Check: 089941 Type: W Date: 04/23/13 Vendor: CHRISTINE KITSON						Vendor#: 030273 Stat/Date: RECONCILED:04/29/13 Bank: 1											
0001	Reimbursement for use of		0130368	0001	DEC. 2012	04/23/13	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of		0130368	0001	FEB. 2013	04/23/13	05	001	2690	441	0000	000000	000	00	007		25.00
0003	Reimbursement for use of		0130368	0001	JAN. 2013	04/23/13	05	001	2690	441	0000	000000	000	00	007		25.00
0004	Reimbursement for use of		0130368	0001	MAR. 2013	04/23/13	05	001	2690	441	0000	000000	000	00	007		25.00
0005	Reimbursement for use of		0130373	0001	DEC. 2012	04/23/13	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of		0130373	0001	FEB. 2013	04/23/13	05	001	2690	441	0000	000000	000	00	007		50.00
0007	Reimbursement for use of		0130373	0001	JAN. 2013	04/23/13	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$250.00
Check: 089942 Type: W Date: 04/23/13 Vendor: DAMON INDUSTRIES, INC.						Vendor#: 040052 Stat/Date: RECONCILED:04/24/13 Bank: 1											
0001	Misc Maintenance items -		0131350	0001	0948352	03/28/13	05	001	2720	572	0000	000000	702	00	078		25.46
0002	Misc Maintenance items -		0131350	0001	0948353	03/28/13	05	001	2720	572	0000	000000	702	00	078		37.38
0003	Misc Maintenance items -		0131350	0001	0948613	04/02/13	05	001	2720	572	0000	000000	702	00	078		153.94
																Check total:	\$216.78
Check: 089943 Type: W Date: 04/23/13 Vendor: DIGICOM						Vendor#: 832314 Stat/Date: RECONCILED:04/24/13 Bank:											
0001	Winter formal tickets		0131643	0001	0033430	03/27/13	05	200	4670	891	913S	000000	600	00	000		81.94
																Check total:	\$81.94
Check: 089944 Type: W Date: 04/23/13 Vendor: EDUCATION ALTERNATIVES						Vendor#: 050166 Stat/Date: RECONCILED:04/30/13 Bank:											
0001	Open PO - Out of District		0131346	0001	2013040100020	03/31/13	05	516	1235	479	9013	000000	813	00	013		5,020.00
																Check total:	\$5,020.00
Check: 089945 Type: W Date: 04/23/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY						Vendor#: 050183 Stat/Date: RECONCILED:04/24/13 Bank:											
0001	Achievement Coach for the		0131628	0001	GFD1534	03/06/13	05	536	2213	412	913I	000000	000	00	000		29,622.34
																Check total:	\$29,622.34
Check: 089946 Type: W Date: 04/23/13 Vendor: GREAT AMERICAN OPPORTUNITIES, INC.						Vendor#: 070441 Stat/Date: RECONCILED:04/25/13 Bank: 1											
0001	COOKIE DOUGH AND MAGAZINE		0131652	0001	995737920307201	03/07/13	05	018	4600	890	922G	000000	200	00	000		5,473.20
																Check total:	\$5,473.20
Check: 089947 Type: W Date: 04/23/13 Vendor: HEPNER AIR FILTER SERVICE, INC						Vendor#: 080226 Stat/Date: RECONCILED:04/26/13 Bank: 1											
0001	1/1/13-6/30/13 Misc. Air		0131088	0001	00426135	04/02/13	05	001	2720	572	0000	000000	703	00	078		321.22
																Check total:	\$321.22
Check: 089948 Type: W Date: 04/23/13 Vendor: IDEASTREAM						Vendor#: 230417 Stat/Date: RECONCILED:04/24/13 Bank: 1											
0001	NOTA FEE FOR JULY 2012 TH		0130010	0001	0032233	01/17/13	05	001	2219	449	0000	000000	822	00	007		417.00
0002	NOTA FEE FOR JULY 2012 TH		0130010	0001	0032305	02/18/13	05	001	2219	449	0000	000000	822	00	007		417.00

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Check total:																\$834.00	
Check: 089949 Type: W Date: 04/23/13 Vendor: IRON MOUNTAIN INFORMATION Vendor#: 090223 Stat/Date: RECONCILED:04/24/13 Bank: 1																	
MANAGEMENT, INC.																	
0001	Shredding Services for th		0131611	0001	GPP6298	02/28/13	05	001	2610	415	0000	000000	832	00	026		250.70
Check total:																\$250.70	
Check: 089950 Type: W Date: 04/23/13 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:04/25/13 Bank: 1																	
0001	Reimbursement for use of		0122126	0001	APRIL 2013	04/22/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	reimbursement for food/mi		0131262	0001	0131262	04/23/13	05	001	2211	411	0000	000000	815	00	015		250.32
Check total:																\$300.32	
Check: 089951 Type: W Date: 04/23/13 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: RECONCILED:04/29/13 Bank: 1																	
0001	Reimbursement for use of		0130603	0001	MAR. 2013	04/23/13	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of		0130607	0001	FEB. 2013	04/23/13	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0130607	0001	MAR. 2013	04/23/13	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0130607	0001	SEPT. 2012	04/23/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$175.00	
Check: 089952 Type: W Date: 04/23/13 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:04/24/13 Bank: 1																	
0001	1/1/13-6/30/13 Misc lock		0131071	0001	0108594	03/28/13	05	001	2720	423	0000	000000	709	00	078		83.50
Check total:																\$83.50	
Check: 089953 Type: W Date: 04/23/13 Vendor: LACENTRE Vendor#: 832194 Stat/Date: RECONCILED:04/25/13 Bank:																	
0001	Site Rental and refreshem		0131406	0001	E14029	03/27/13	05	590	3260	432	9113	000000	000	00	000		2,000.00
Check total:																\$2,000.00	
Check: 089954 Type: W Date: 04/23/13 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: RECONCILED:04/26/13 Bank:																	
0001	3 - 1 year Science		0131558	0001	RI 1106138	03/28/13	05	001	1110	511	9412	000000	400	00	004		239.85
Check total:																\$239.85	
Check: 089955 Type: W Date: 04/23/13 Vendor: McREL Vendor#: 831824 Stat/Date: Bank: 1																	
0001	20 Licenses - McRel Softw		0131312	0001	INV-06626	03/28/13	05	001	1110	516	9412	000000	822	00	022		1,800.00
0002	20 Licenses - McRel Softw		0131312	0002	INV-06626	03/28/13	05	001	2211	516	0000	000000	500	00	022		1,080.00
0003	20 Licenses - McRel Softw		0131312	0003	INV-06626	03/28/13	05	001	2211	516	0000	000000	600	00	022		1,620.00
Check total:																\$4,500.00	
(Multi-bank check)																	
Check: 089956 Type: W Date: 04/23/13 Vendor: NAC TECHNOLOGIES, INC. Vendor#: 832223 Stat/Date: RECONCILED:04/25/13 Bank:																	
0001	Ave equipment supplied fo		0131590	0001	E14029	03/22/13	05	590	3260	511	9113	000000	000	00	000		2,220.00
Check total:																\$2,220.00	
Check: 089957 Type: W Date: 04/23/13 Vendor: NASSP/NASC Vendor#: 140139 Stat/Date: RECONCILED:04/26/13 Bank: 1																	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	NASCSR Affiliation fees fo		0131638	0001	# 9000448272	04/22/13	05	200	4141	891	905H	000000	600	00	000		95.00
Check total:																	\$95.00
Check: 089958 Type: W Date: 04/23/13 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:04/26/13 Bank:																	
0001	Kindergarten Screening Ma		0131546	0001	3956452	03/27/13	05	401	3260	511	9513	000000	000	00	000		65.00
0002	Kindergarten Screening		0131546	0002	3956452	03/27/13	05	401	3260	511	9513	000000	000	00	000		395.75
0003	6% Freight		0131546	0003	3956452	03/27/13	05	401	3260	511	9513	000000	000	00	000		27.65
Check total:																	\$488.40
Check: 089959 Type: W Date: 04/23/13 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: RECONCILED:04/24/13 Bank: 1																	
0001	Charges for core services		0130167	0001	GRF314	04/01/13	05	001	2290	449	0000	000000	000	00	007		9,250.63
0002	DASL/Progressbook Licensin		0130167	0002	GRF314	04/01/13	05	001	2290	449	0000	000000	000	00	007		5,540.64
0003	Emis service fee FY 13 ba		0130167	0003	GRF314	04/01/13	05	001	2290	449	0000	000000	000	00	007		486.88
0004	Quarterly hardware mainte		0130173	0001	GRF315	04/05/13	05	001	2290	449	0000	000000	000	00	007		22.50
Check total:																	\$15,300.65
Check: 089960 Type: W Date: 04/23/13 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:04/29/13 Bank: 1																	
0001	Open PO - Occupational Th		0131168	0001	0004227	03/31/13	05	001	2185	413	0000	000000	813	00	013		658.00
0002	Open PO - Physical Therap		0131170	0001	0004218	03/31/13	05	001	2186	413	0000	000000	813	00	013		5,021.25
Check total:																	\$5,679.25
Check: 089961 Type: W Date: 04/23/13 Vendor: OAK HALL INDUSTRIES, L.P. Vendor#: 150091 Stat/Date: RECONCILED:04/26/13 Bank: 1																	
0001	Bacghelor caps/gowns		0131553	0001	0258699	04/03/13	05	001	2310	425	0000	000000	900	00	007		20.45
0002	Bachelor hoods		0131553	0002	0258699	04/03/13	05	001	2310	425	0000	000000	900	00	007		40.40
0003	Masters caps/gowns		0131553	0003	0258699	04/03/13	05	001	2310	425	0000	000000	900	00	007		150.15
0004	Masters hoods		0131553	0004	0258699	04/03/13	05	001	2310	425	0000	000000	900	00	007		153.98
Check total:																	\$364.98
Check: 089962 Type: W Date: 04/23/13 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:04/26/13 Bank: 1																	
0001	Unemployment February 201		0131618	0001	0804829-FEB-13	04/22/13	05	006	3120	282	0000	000000	000	00	000		313.00
0002	Unemployment February 201		0131618	0002	0804829-FEB-13	04/22/13	05	001	2215	282	0000	000000	000	00	000		555.52
0003	Unemployment February 201		0131618	0003	0804829-FEB-13	04/22/13	05	001	2720	282	0000	000000	000	00	000		1,652.00
Check total:																	\$2,520.52
Check: 089963 Type: W Date: 04/23/13 Vendor: OHIO TRANSPORT, INC. Vendor#: 010179 Stat/Date: RECONCILED:04/26/13 Bank: 1																	
0001	1/1/13-6/30/13 Misc bus p		0131026	0001	04 055778	04/01/13	05	001	2840	581	0000	000000	705	00	078		16.90
Check total:																	\$16.90
Check: 089964 Type: W Date: 04/23/13 Vendor: PUTNAM COUNTY EDUC SERV CTR Vendor#: 831838 Stat/Date: RECONCILED:04/26/13 Bank:																	
0001	Registration for Sherry		0131621	0001	0131621	04/23/13	05	572	2213	432	9013	000000	000	00	022		75.00
Check total:																	\$75.00
Check: 089965 Type: W Date: 04/23/13 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:04/25/13 Bank: 1																	

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0001	1/1/13-6/30/13 Misc. Ligh		0131091	0001	965835475	04/08/13	05	001	2720	572	0000	000000	703	00	078		362.55	
																	Check total:	\$362.55
Check: 089975 Type: W Date: 04/25/13 Vendor: IDEASTREAM																		Vendor#: 230417 Stat/Date: RECONCILED:04/29/13 Bank:
0001	Mathematics and Science		0130591	0001	0032383	03/29/13	05	572	2213	412	9013	000000	500	00	000		4,000.00	
																	Check total:	\$4,000.00
Check: 089976 Type: W Date: 04/25/13 Vendor: KARL R. ROHRER ASSOC, INC																		Vendor#: 110157 Stat/Date: RECONCILED:04/29/13 Bank: 1
0001	Professional Enviromental		0130215	0001	0021220	04/08/13	05	003	2720	423	0000	000000	400	00	000		1,668.00	
																	Check total:	\$1,668.00
Check: 089977 Type: W Date: 04/25/13 Vendor: KNIGHT ATHLETICS, INC.																		Vendor#: 110300 Stat/Date: Bank:
0001	Removal of existing		0131301	0001	m2170	04/08/13	05	010	5600	620	0002	000000	100	00	000		2,011.00	
																	Check total:	\$2,011.00
Check: 089978 Type: W Date: 04/25/13 Vendor: LEARNING A-Z																		Vendor#: 120126 Stat/Date: RECONCILED:04/29/13 Bank:
0001	Renew Reading Tutors - 2		0131545	0001	RI 1107182	04/03/13	05	516	1190	516	9013	000000	000	00	000		119.90	
																	Check total:	\$119.90
Check: 089979 Type: W Date: 04/25/13 Vendor: LOGOS COMMUNICATIONS, INC.																		Vendor#: 120225 Stat/Date: RECONCILED:04/26/13 Bank:
0001	Contract change to replac		0130677	0002	SER106594	03/29/13	05	003	2720	423	912E	000000	000	00	000		5,859.00	
																	Check total:	\$5,859.00
Check: 089980 Type: W Date: 04/25/13 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH																		Vendor#: 030571 Stat/Date: RECONCILED:04/29/13 Bank: 1
0001	1/1/2013-6/30/2013 Misc		0131024	0001	0123460	04/05/13	05	001	2821	413	0000	000000	705	00	078		144.00	
																	Check total:	\$144.00
Check: 089981 Type: W Date: 04/25/13 Vendor: MAXIM HEALTHCARE SERVICES INC.																		Vendor#: 830875 Stat/Date: RECONCILED:04/29/13 Bank:
0001	Open PO - Skilled Nursing		0131353	0001	10513290	02/23/13	05	516	2134	413	9013	000000	000	00	000		930.00	
																	Check total:	\$930.00
Check: 089982 Type: W Date: 04/25/13 Vendor: MSB																		Vendor#: 832120 Stat/Date: Bank:
0001	Open PO - Service fee to		0130720	0001	0004811	04/03/13	05	001	1241	411	913M	000000	813	00	013		170.13	
																	Check total:	\$170.13
Check: 089983 Type: W Date: 04/25/13 Vendor: NASSP/NASC																		Vendor#: 140139 Stat/Date: Bank: 1
0001	Affiliation Renewal Invoi		0131640	0001	0131640	04/25/13	05	200	4141	891	905H	000000	600	00	000		85.00	
																	Check total:	\$85.00
Check: 089984 Type: W Date: 04/25/13 Vendor: NCS PEARSON, INC																		Vendor#: 831588 Stat/Date: RECONCILED:04/29/13 Bank:

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0001	See Attached Order		0131401	0001	3923737	02/26/13	05	516	1231	511	9013	000000	813	00	013		1,990.49	
																	Check total:	\$1,990.49
Check: 089985 Type: W Date: 04/25/13 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:04/26/13 Bank: 1																		
0001	T1 and internet access fr		0121567	0001	0009032	04/01/13	05	401	3260	426	9013	000000	410	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 089986 Type: W Date: 04/25/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:04/29/13 Bank: 1																		
0001	Office supplies for the b		0130467	0001	11-149222	04/04/13	05	001	2710	512	0000	000000	700	00	078		329.48	
0002	Prism Colored Writing Pad		0131472	0001	11-149221	04/04/13	05	001	2421	512	0000	000000	200	00	002		7.49	
0003	Pop up self stick 3x3		0131472	0002	11-149221	04/04/13	05	001	2421	512	0000	000000	200	00	002		37.98	
0004	Insertable Divider		0131472	0003	11-149221	04/04/13	05	001	2421	512	0000	000000	200	00	002		29.70	
0005	Post it pads lined 5X8		0131472	0004	11-149221	04/04/13	05	001	2421	512	0000	000000	200	00	002		155.70	
0006	UNIVERSAL HIGHLIGHTER		0131472	0005	11-149221	04/04/13	05	001	2421	512	0000	000000	200	00	002		19.45	
0007	Dixon Oriole Pencil		0131472	0006	11-149221	04/04/13	05	001	2421	512	0000	000000	200	00	002		123.92	
0008	zgrip max retractable pen		0131472	0007	11-149221	04/04/13	05	001	2421	512	0000	000000	200	00	002		10.49	
0009	Write On self stick index		0131472	0008	11-149221	04/04/13	05	001	2421	512	0000	000000	200	00	002		4.78	
0010	file folders		0131500	0001	11-149219	04/04/13	05	001	2620	552	9505	000000	500	00	000		34.95	
0011	pens		0131500	0002	11-149219	04/04/13	05	001	2620	552	9505	000000	500	00	000		17.90	
0012	paper clips		0131500	0003	11-149219	04/04/13	05	001	2620	552	9505	000000	500	00	000		37.90	
0013	pencils		0131500	0004	11-149219	04/04/13	05	001	2620	552	9505	000000	500	00	000		17.90	
0014	tape		0131500	0005	11-149219	04/04/13	05	001	2620	552	9505	000000	500	00	000		149.95	
0015	highlighter		0131500	0006	11-149219	04/04/13	05	001	2620	552	9505	000000	500	00	000		17.58	
0016	manila envelopes		0131500	0007	11-149219	04/04/13	05	001	2620	552	9505	000000	500	00	000		16.29	
0017	post a notes		0131500	0008	11-149219	04/04/13	05	001	2620	552	9505	000000	500	00	000		49.95	
0018	color paper		0131503	0001	11-149217	04/04/13	05	001	2620	552	9505	000000	500	00	000		13.99	
0019	color paper		0131503	0002	11-149217	04/04/13	05	001	2620	552	9505	000000	500	00	000		13.99	
0020	color paper		0131503	0003	11-149217	04/04/13	05	001	2620	552	9505	000000	500	00	000		9.98	
0021	markers		0131503	0004	11-149217	04/04/13	05	001	2620	552	9505	000000	500	00	000		27.92	
0022	Items needed for school y		0131512	0001	11-149218	04/04/13	05	001	1110	511	9412	000000	400	00	004		164.38	
0023	Items needed for school y		0131512	0001	11-149247	04/04/13	05	001	1110	511	9412	000000	400	00	004		337.58	
0024	correct tape		0131519	0001	11-149220	04/04/13	05	001	2620	552	9505	000000	500	00	000		45.98	
0025	1 Rubber Stamp #CSRS		0131544	0001	11-149347	04/05/13	05	001	2500	512	0000	000000	852	00	025		16.00	
0026	1 Self Inking Stamp #ID49		0131544	0002	11-149347	04/05/13	05	001	2500	512	0000	000000	852	00	025		20.00	
																	Check total:	\$1,711.23

(Multi-bank check)

Check: 089987 Type: W Date: 04/25/13 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:04/26/13 Bank: 1

0001	SUBSTITUTE TEACHERS FOR		0131120	0001	8029733	04/05/13	05	001	1190	411	0000	000000	000	00	007		16,816.26	
																	Check total:	\$16,816.26

Check: 089988 Type: W Date: 04/25/13 Vendor: SCHOOLDUDE.COM Vendor#: 831918 Stat/Date: RECONCILED:04/29/13 Bank: 1

0001	Maintenance, FSID, IT Ser		0131606	0001	R-27847	04/04/13	05	001	2610	419	0000	000000	832	00	026		11,841.51	
																	Check total:	\$11,841.51

Check: 089989 Type: W Date: 04/25/13 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: RECONCILED:04/29/13 Bank:

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0001	Open PO - Transportation		0131349	0001	0063835	04/04/13	05	516	2821	419	9013	000000	000	00	000		4,643.00	
																	Check total:	\$4,643.00
Check: 089990 Type: W Date: 04/25/13 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:04/30/13 Bank:																		
0001	MONTHLY ELECTRIC POWER US		0131291	0001	90003788190	04/01/13	05	001	2720	451	0000	000000	100	00	007		2,606.16	
0002	MONTHLY ELECTRIC POWER US		0131291	0002	90003788190	04/01/13	05	001	2720	451	0000	000000	200	00	007		3,902.19	
0003	MONTHLY ELECTRIC POWER US		0131291	0003	90003788190	04/01/13	05	001	2720	451	0000	000000	400	00	007		3,291.62	
0004	MONTHLY ELECTRIC POWER US		0131291	0004	90003788190	04/01/13	05	001	2720	451	0000	000000	500	00	007		5,476.06	
0005	MONTHLY ELECTRIC POWER US		0131291	0005	90003788190	04/01/13	05	001	2720	451	0000	000000	600	00	007		45,914.35	
0006	MONTHLY ELECTRIC POWER US		0131291	0006	90003788190	04/01/13	05	401	3260	451	9613	000000	412	00	000		277.89	
0007	MONTHLY ELECTRIC POWER FO		0131291	0007	90003788190	04/01/13	05	401	3260	451	9513	000000	000	00	000		293.95	
																	Check total:	\$61,762.22
(Multi-bank check)																		
Check: 089991 Type: W Date: 04/25/13 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:04/29/13 Bank: 1																		
0001	Middle School Elevator re		0131475	0001	6000027479	04/05/13	05	001	2720	429	0000	000000	700	00	078		2,818.00	
																	Check total:	\$2,818.00
Check: 089992 Type: W Date: 04/25/13 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: Bank: 1																		
0001	Open PO for Background Ch		0131352	0001	2KB289-602624	03/31/13	05	001	2290	419	0000	000000	835	00	023		1,404.00	
																	Check total:	\$1,404.00
Check: 089993 Type: W Date: 04/26/13 Vendor: ELISABETTA D'AMICO Vendor#: 120296 Stat/Date: Bank: 1																		
0001	Items needed for school y		0130406	0001	1st Reimburse.	04/26/13	05	018	4600	890	942G	000000	400	00	000		27.96	
																	Check total:	\$27.96
Check: 089994 Type: W Date: 04/26/13 Vendor: ENTERPRISE RENT-A-CAR LOCKBOX Vendor#: 832071 Stat/Date: RECONCILED:04/29/13 Bank: 1																		
					ATTN: ACCTS RECEIVABLE													
0001	Truck rental for Music Ex		0131194	0001	D021043	03/26/13	05	001	2821	425	0000	000000	705	00	078		388.38	
																	Check total:	\$388.38
Check: 089995 Type: W Date: 04/26/13 Vendor: G & G INC. Vendor#: 020226 Stat/Date: Bank: 1																		
0001	Black Ink Cartridge for E		0130922	0001	0074192	04/12/13	05	401	3260	512	9613	000000	412	00	000		58.00	
0002	Cyan Ink Cartridge for Ep		0130922	0002	0074192	04/12/13	05	401	3260	512	9613	000000	412	00	000		15.00	
0003	Magenta Ink Cartridge for		0130922	0003	0074192	04/12/13	05	401	3260	512	9613	000000	412	00	000		15.00	
0004	Yellow Ink Cartridge for		0130922	0004	0074192	04/12/13	05	401	3260	512	9613	000000	412	00	000		15.00	
0005	Shipping & Handling		0130922	0005	0074192	04/12/13	05	401	3260	512	9613	000000	412	00	000		15.00	
																	Check total:	\$118.00
Check: 089996 Type: W Date: 04/26/13 Vendor: GEAUGA COUNTY EDUCATIONAL Vendor#: 832283 Stat/Date: RECONCILED:04/29/13 Bank: 1																		
					SERVICE CENTER													
0001	Carrington Academy Tuitio		0131716	0001	0004141	02/15/13	05	001	1990	474	0000	000000	813	00	013		3,000.00	
0002	Carrington Acad Tuition F		0131716	0002	0004237	03/15/13	05	001	1990	474	0000	000000	813	00	013		8,375.00	
																	Check total:	\$11,375.00
Check: 089997 Type: W Date: 04/26/13 Vendor: HENID HARB Vendor#: 080228 Stat/Date: Bank:																		

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0001	Reimbursement for		0131601	0001	0131601	04/26/13	05	590	2213	432	9013	000000	600	00	022		30.00	
																	Check total:	\$30.00
Check: 089998 Type: W Date: 04/26/13 Vendor: NCS PEARSON, INC																	Vendor#:	831588 Stat/Date: RECONCILED:04/29/13 Bank: 1
0001	Dial-4 English Kit		0131456	0001	3943767	03/15/13	05	401	3260	512	9613	000000	412	00	000		1,294.00	
0002	Shipping & Handling		0131456	0004	3943767	03/15/13	05	401	3260	512	9613	000000	412	00	000		64.70	
																	Check total:	\$1,358.70
Check: 089999 Type: W Date: 04/26/13 Vendor: RONALD McDONALD HOUSE OF CLEVELAND																	Vendor#:	180297 Stat/Date: RECONCILED:04/30/13 Bank: 1
0001	Donation to Ronald McDona		0131720	0001	Donation	04/26/13	05	200	4553	890	946B	000000	600	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 090000 Type: W Date: 04/26/13 Vendor: SANDRA POWERS																	Vendor#:	190094 Stat/Date: Bank: 1
0001	Items needed for school y		0130391	0001	1st Reimburse.	04/26/13	05	018	4600	890	942G	000000	400	00	000		14.77	
																	Check total:	\$14.77
Check: 090001 Type: W Date: 04/26/13 Vendor: THE KYLIE JANE LONG FOUNDATION																	Vendor#:	830905 Stat/Date: Bank: 1
0001	Donation from Dance Marat		0131719	0001	Donation	04/26/13	05	200	4553	890	946B	000000	600	00	000		2,530.00	
																	Check total:	\$2,530.00
Check: 090002 Type: W Date: 04/26/13 Vendor: THE PLAIN DEALER																	Vendor#:	160215 Stat/Date: RECONCILED:04/30/13 Bank:
0001	Billing for 5/1/2013 -		0131717	0001	0131717	04/26/13	05	001	2222	540	9412	000000	600	00	006		14.74	
																	Check total:	\$14.74
Check: 090003 Type: W Date: 04/26/13 Vendor: BILL KOVALAK																	Vendor#:	702855 Stat/Date: Bank:
0001	HS Boys / Spring		0131523	0001	B.K - 04/08/13	04/26/13	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090004 Type: W Date: 04/26/13 Vendor: DANIEL HODOUS																	Vendor#:	700200 Stat/Date: Bank:
0001	HS Girls/Spring		0131523	0002	D.H - 03/29/13	04/26/13	05	300	4530	419	926A	000000	600	00	000		55.00	
0002	HS Girls/Spring		0131523	0002	D.H - 04/18/13	04/26/13	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$110.00
Check: 090005 Type: W Date: 04/26/13 Vendor: DAVID KASIK																	Vendor#:	702327 Stat/Date: RECONCILED:04/30/13 Bank:
0001	HS Boys / Spring		0131523	0001	D.K - 04/09/13	04/26/13	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090006 Type: W Date: 04/26/13 Vendor: DAVID SPILLER																	Vendor#:	700172 Stat/Date: Bank:
0001	HS Boys / Spring		0131523	0001	D.S - 04/02/13	04/26/13	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00

Date: 05/06/2013
 Time: 1:16 pm

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 090007 Type: W Date: 04/26/13 Vendor: DONALD ALBERTA		Vendor#: 700387 Stat/Date: RECONCILED:04/30/13 Bank:															
0001	HS Girls/Spring	0131523	0002	D.A	- 04/17/13	04/26/13	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090008 Type: W Date: 04/26/13 Vendor: GEORGE FLYNN		Vendor#: 700082 Stat/Date: Bank:															
0001	HS Girls/Spring	0131523	0002	G.F	- 03/29/13	04/26/13	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090009 Type: W Date: 04/26/13 Vendor: GLENN HARRAH		Vendor#: 702324 Stat/Date: Bank:															
0001	HS Boys / Spring	0131523	0001	G.H	- 04/08/13	04/26/13	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090010 Type: W Date: 04/26/13 Vendor: GUI BRADSHAW		Vendor#: 702856 Stat/Date: Bank:															
0001	HS Girls/Spring	0131523	0002	G.B	- 04/18/13	04/26/13	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 090011 Type: W Date: 04/26/13 Vendor: KENNETH CELEBUCKI		Vendor#: 700536 Stat/Date: RECONCILED:04/29/13 Bank:															
0001	HS Boys / Spring	0131523	0001	K.C	- 04/18/13	04/26/13	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090012 Type: W Date: 04/26/13 Vendor: KEVIN O'MALLEY		Vendor#: 702824 Stat/Date: RECONCILED:04/30/13 Bank:															
0001	HS Boys / Spring	0131523	0001	K.O	- 04/03/13	04/26/13	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090013 Type: W Date: 04/26/13 Vendor: LOUIS BARLE		Vendor#: 700596 Stat/Date: RECONCILED:04/30/13 Bank:															
0001	HS Girls/Spring	0131523	0002	L.B	- 04/17/13	04/26/13	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090014 Type: W Date: 04/26/13 Vendor: MARKIEL PERKINS		Vendor#: 702860 Stat/Date: Bank:															
0001	HS Boys / Spring	0131523	0001	M.P	- 04/18/13	04/26/13	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090015 Type: W Date: 04/26/13 Vendor: MICHAEL J. RADEY		Vendor#: 700692 Stat/Date: Bank:															
0001	HS Boys / Spring	0131523	0001	M.R	- 04/17/13	04/26/13	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090016 Type: W Date: 04/26/13 Vendor: MIKE DI NAPOLI		Vendor#: 701042 Stat/Date: Bank:															
0001	HS Girls/Spring	0131523	0002	M.D	- 04/18/13	04/26/13	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	

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Check: 090017 Type: W Date: 04/26/13 Vendor: MOISE PEREZ																Vendor#: 702827 Stat/Date: Bank:	
0001	HS Girls/Spring		0131523	0002	M.P - 04/09/13	04/26/13	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090018 Type: W Date: 04/26/13 Vendor: NICK KALISZEWSKI																Vendor#: 702779 Stat/Date: RECONCILED:04/29/13 Bank:	
0001	MS Boys/Spring		0131523	0003	N.K - 04/17/13	04/26/13	05	300	4510	419	926A	000000	500	00	000		50.00
Check total: \$50.00																	
Check: 090019 Type: W Date: 04/26/13 Vendor: PAT KENNEDY																Vendor#: 702705 Stat/Date: Bank:	
0001	HS Boys / Spring		0131523	0001	P.K - 04/03/13	04/26/13	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090020 Type: W Date: 04/26/13 Vendor: RALPH LUKICH																Vendor#: 702890 Stat/Date: Bank:	
0001	HS Girls/Spring		0131523	0002	R.L - 04/17/13	04/26/13	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090021 Type: W Date: 04/26/13 Vendor: ROY HABER																Vendor#: 700131 Stat/Date: RECONCILED:04/30/13 Bank:	
0001	MS Boys/Spring		0131523	0003	R.H - 04/15/13	04/26/13	05	300	4510	419	926A	000000	500	00	000		50.00
Check total: \$50.00																	
Check: 090022 Type: W Date: 04/26/13 Vendor: SAM PINZONE																Vendor#: 702830 Stat/Date: RECONCILED:04/29/13 Bank:	
0001	HS Girls/Spring		0131523	0002	S.P - 04/18/13	04/26/13	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 090023 Type: W Date: 04/26/13 Vendor: ST. JUDE CHILDREN'S RESEARCH HOSPITAL																Vendor#: 191257 Stat/Date: RECONCILED:04/30/13 Bank: 1	
0001	Donation to St. Jude		0131721	0001	0131721	04/26/13	05	200	4553	890	946B	000000	600	00	000		1,000.00
Check total: \$1,000.00																	
Check: 090024 Type: W Date: 04/26/13 Vendor: TIMOTHY DONOVAN																Vendor#: 700024 Stat/Date: Bank:	
0001	HS Boys / Spring		0131523	0001	T.D - 03/26/13	04/26/13	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090025 Type: W Date: 04/26/13 Vendor: VICTOR VETRANO																Vendor#: 702615 Stat/Date: Bank:	
0001	HS Boys / Spring		0131523	0001	V.V - 03/26/13	04/26/13	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090027 Type: W Date: 04/29/13 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY																Vendor#: 030384 Stat/Date: Bank: 1	
0001	beverages for Middle Scho		0130901	0001	00822451	03/07/13	05	006	3120	560	0000	000000	500	00	000		253.00
0002	beverages for Middle Scho		0130901	0001	0623993	01/17/13	05	006	3120	560	0000	000000	500	00	000		245.50
0003	beverages for Middle Scho		0130901	0001	0822079	01/24/13	05	006	3120	560	0000	000000	500	00	000		253.50

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0004	beverages for Middle Scho		0130901	0001	0822139	01/31/13	05	006	3120	560	0000	000000	500	00	000		274.50
0005	beverages for Middle Scho		0130901	0001	0822265	02/14/13	05	006	3120	560	0000	000000	500	00	000		234.50
0006	beverages for Middle Scho		0130901	0001	0822403	03/01/13	05	006	3120	560	0000	000000	500	00	000		274.50
0007	beverages for Middle Scho		0130901	0001	0822593	03/22/13	05	006	3120	560	0000	000000	500	00	000		516.50
0008	beverages for Middle Scho		0130901	0001	0822745	04/08/13	05	006	3120	560	0000	000000	500	00	000		249.00
0009	beverages for Middle Scho		0130901	0001	0891739	02/07/13	05	006	3120	560	0000	000000	500	00	000		266.50
0010	beverages for Middle Scho		0130901	0001	0891749	02/22/13	05	006	3120	560	0000	000000	500	00	000		274.50
0011	beverages for Middle Scho		0130901	0001	1117173	03/13/13	05	006	3120	560	0000	000000	500	00	000		243.69
0012	beverages for Middle Scho		0130901	0001	1218405	01/10/13	05	006	3120	560	0000	000000	500	00	000		245.50
0013	beverages for Middle Scho		0130901	0001	3203632	01/07/13	05	006	3120	560	0000	000000	500	00	000		289.00
0014	beverages for Middle Scho		0130901	0001	3204005	02/11/13	05	006	3120	560	0000	000000	500	00	000		202.50
0015	beverages for Middle Scho		0130901	0001	3403803	03/18/13	05	006	3120	560	0000	000000	500	00	000		266.50
0016	juice for H.S. for		0131152	0001	0624036	01/22/13	05	006	3120	560	0000	000000	600	00	000		264.50
0017	juice for H.S. for		0131152	0001	0822258	02/14/13	05	006	3120	560	0000	000000	600	00	000		406.00
0018	juice for H.S. for		0131152	0001	0822375	02/27/13	05	006	3120	560	0000	000000	600	00	000		129.00
0019	juice for H.S. for		0131152	0001	0822466	03/08/13	05	006	3120	560	0000	000000	600	00	000		384.50
0020	juice for H.S. for		0131152	0001	0822594	03/22/13	05	006	3120	560	0000	000000	600	00	000		331.62
0021	juice for H.S. for		0131152	0001	0891750	02/26/13	05	006	3120	560	0000	000000	600	00	000		271.50
0022	juice for H.S. for		0131152	0001	1217332	09/14/12	05	006	3120	560	0000	000000	600	00	000		64.98
0023	juice for H.S. for		0131152	0001	1618723	01/09/13	05	006	3120	560	0000	000000	600	00	000		358.00
0024	juice for H.S. for		0131152	0001	3108014	03/27/13	05	006	3120	560	0000	000000	600	00	000		213.00
0025	juice for H.S. for		0131152	0001	3403446	02/04/13	05	006	3120	560	0000	000000	600	00	000		381.50
0026	juice for H.S. for		0131152	0001	3403782	03/15/13	05	006	3120	560	0000	000000	600	00	000		256.00
Check total:																	\$7,149.79
Check: 090028 Type: W Date: 04/29/13 Vendor: NORTHEAST OHIO CONFERENCE Vendor#: 140335 Stat/Date: Bank: 1																	
0001	NOC winter tourn. and spr		0131665	0001	0131665	04/29/13	05	001	4510	849	0000	000000	000	00	045		185.00
Check total:																	\$185.00
Check: 090029 Type: W Date: 04/30/13 Vendor: SCHOLASTIC INC. Vendor#: 190598 Stat/Date: Bank: 1																	
0001	NYT Upfront magazine for		0121884	0001	M 4859038	03/05/13	05	009	2620	551	9675	000000	600	00	000		766.15
0002	Additional 4 sets of 25 N		0130542	0001	M 4859038	03/05/13	05	009	2620	551	9675	000000	600	00	000		228.85
0003	Shipping)order #M4859038		0130542	0002	M 4859038	03/05/13	05	009	2620	551	9675	000000	600	00	000		99.50
Check total:																	\$1,094.50
Check: 090030 Type: W Date: 04/30/13 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: Bank: 1																	
0001	PEST CONTROL FOR H.S FITN		0131041	0001	0467448	03/31/13	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS GARA		0131041	0002	0467448	03/31/13	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR		0131041	0003	0467448	03/31/13	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0131041	0004	0467448	03/31/13	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE S		0131041	0005	0467448	03/31/13	05	006	3190	429	0000	000000	600	00	000		69.88
Check total:																	\$247.45
Check: 090031 Type: W Date: 04/30/13 Vendor: CHRIS MATHER Vendor#: 030597 Stat/Date: Bank: 1																	
0001	Resident Educator - 1 MS/		0131709	0001	1st Payment	04/30/13	05	001	1130	411	0000	000000	600	00	006		1,000.00
Check total:																	\$1,000.00

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Check: 090032 Type: W Date: 04/30/13 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: Bank: 1																	
ATTN: CREDIT DEPT.																	
0001	food/supplies for	0131053	0001		150710524	03/04/13	05	006	3120	560	0000	000000	500	00	000		3,735.42
0002	food/supplies for	0131053	0001		150768254	03/07/13	05	006	3120	560	0000	000000	500	00	000		2,154.72
0003	food/supplies for	0131053	0001		150802065	03/11/13	05	006	3120	560	0000	000000	500	00	000		2,592.38
0004	food/supplies for	0131053	0001		150857252	03/14/13	05	006	3120	560	0000	000000	500	00	000		2,215.66
0005	food/supplies for	0131053	0001		150891361	03/18/13	05	006	3120	560	0000	000000	500	00	000		3,164.98
0006	food/supplies for	0131053	0001		150947091	03/21/13	05	006	3120	560	0000	000000	500	00	000		2,330.15
0007	food/supplies for	0131053	0001		150978739	03/25/13	05	006	3120	560	0000	000000	500	00	000		2,867.43
0008	food/supplies for	0131053	0001		151032276	03/28/13	05	006	3120	560	0000	000000	500	00	000		1,605.98
0009	food/supplies for	0131053	0001		4399529	03/04/13	05	006	3120	560	0000	000000	500	00	000		329.52-
0010	food/supplies for	0131053	0001		4410310	03/11/13	05	006	3120	560	0000	000000	500	00	000		19.05-
0011	food/supplies for	0131053	0001		844069359	03/07/13	05	006	3120	560	0000	000000	500	00	000		11.96
0012	Food Purchasing for Jan-J	0131162	0001		150710511	03/04/13	05	006	3120	560	0000	000000	600	00	000		2,332.18
0013	Food Purchasing for Jan-J	0131162	0001		150768270	03/07/13	05	006	3120	560	0000	000000	600	00	000		2,866.24
0014	Food Purchasing for Jan-J	0131162	0001		150802061	03/11/13	05	006	3120	560	0000	000000	600	00	000		2,038.95
0015	Food Purchasing for Jan-J	0131162	0001		150857253	03/14/13	05	006	3120	560	0000	000000	600	00	000		2,249.60
0016	Food Purchasing for Jan-J	0131162	0001		150891365	03/18/13	05	006	3120	560	0000	000000	600	00	000		2,288.94
0017	Food Purchasing for Jan-J	0131162	0001		150947083	03/21/13	05	006	3120	560	0000	000000	600	00	000		2,319.74
0018	Food Purchasing for Jan-J	0131162	0001		150978744	03/25/13	05	006	3120	560	0000	000000	600	00	000		1,912.10
0019	Food Purchasing for Jan-J	0131162	0001		151032275	03/28/13	05	006	3120	560	0000	000000	600	00	000		1,486.30
0020	Food Purchasing for Jan-J	0131162	0001		4416359	03/14/13	05	006	3120	560	0000	000000	600	00	000		23.51-
0021	Food Purchasing for Jan-J	0131162	0001		4442153	03/28/13	05	006	3120	560	0000	000000	600	00	000		33.82-
0022	Food Purchasing for Jan-J	0131162	0001		4442158	03/28/13	05	006	3120	560	0000	000000	600	00	000		8.46-
0023	Food Purchasing for Jan-J	0131162	0001		4446436	03/28/13	05	006	3120	560	0000	000000	600	00	000		13.20-
																Check total:	\$37,745.17
Check: 090033 Type: W Date: 04/30/13 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: Bank: 1																	
0001	paper products	0130853	0001		2902239	03/04/13	05	006	3120	560	0000	000000	600	00	000		569.95
0002	paper products	0130853	0001		2906916	03/11/13	05	006	3120	560	0000	000000	600	00	000		445.33
0003	paper products	0130853	0001		2911255	03/17/13	05	006	3120	560	0000	000000	600	00	000		373.48
0004	paper products	0130853	0001		2914256	03/20/13	05	006	3120	560	0000	000000	600	00	000		462.09
																Check total:	\$1,850.85
Check: 090034 Type: W Date: 04/30/13 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: Bank: 1																	
0001	linen service for High,	0131055	0001		0324022-00	03/06/13	05	006	3190	429	0000	000000	600	00	000		106.82
0002	linen service for High,	0131055	0001		0325981-00	03/13/13	05	006	3190	429	0000	000000	600	00	000		101.46
0003	line service for Middle,	0131055	0002		0328001-00	03/20/13	05	006	3190	429	0000	000000	500	00	000		104.82
0004	line service for Middle,	0131055	0002		0330016-00	03/27/13	05	006	3190	429	0000	000000	500	00	000		93.39
																Check total:	\$406.49
Check: 090035 Type: W Date: 04/30/13 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC. Vendor#: 190550 Stat/Date: Bank: 1																	
0001	food/supplies for	0131051	0001		303060669	04/20/13	05	006	3120	560	0000	000000	500	00	000		503.74
																Check total:	\$503.74
Check: 090036 Type: W Date: 04/30/13 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	

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0001	AT &T PHONE SERVICE FOR (0131552	0001	2163320740-4	04/22/13	05	001	2910	441	0000	000000	000	00	007		86.79	
0002	AT &T PHONE SERVICE FOR (		0131552	0001	2166622873-4	04/19/13	05	001	2910	441	0000	000000	000	00	007		98.70
Check total:																	\$185.49	
Check: 090037 Type: W Date: 04/30/13 Vendor: DAIRYMENS MILK CO.												Vendor#:	040073	Stat/Date:			Bank:	1
0001	milk/juice for		0131048	0001	0786258	03/09/13	05	006	3120	560	0000	000000	500	00	000		1,061.85	
0002	milk/juice for		0131048	0001	0798784	03/16/13	05	006	3120	560	0000	000000	500	00	000		1,043.25	
0003	milk/juice for		0131048	0001	0811089	03/23/13	05	006	3120	560	0000	000000	500	00	000		958.65	
0004	milk/juice for		0131048	0001	0830581	03/31/13	05	006	3120	560	0000	000000	500	00	000		631.98	
0005	milk for Jan-June 2013		0131165	0001	0786258	03/09/13	05	006	3120	560	0000	000000	600	00	000		1,095.41	
0006	milk for Jan-June 2013		0131165	0001	0798784	03/16/13	05	006	3120	560	0000	000000	600	00	000		911.60	
0007	milk for Jan-June 2013		0131165	0001	0811089	03/23/13	05	006	3120	560	0000	000000	600	00	000		1,046.07	
0008	milk for Jan-June 2013		0131165	0001	0830581	03/31/13	05	006	3120	560	0000	000000	600	00	000		776.76	
Check total:																	\$7,525.57	
Check: 090038 Type: W Date: 04/30/13 Vendor: NICKLES BAKERY												Vendor#:	140329	Stat/Date:			Bank:	1
0001	bread, rolls, buns for		0131049	0001	0114579-Mar.	03/31/13	05	006	3120	560	0000	000000	500	00	000		527.19	
0002	bread, rolls, buns for		0131049	0001	0273961-Mar.	03/31/13	05	006	3120	560	0000	000000	500	00	000		331.29	
0003	Bread for Jan.-June 2013		0131166	0001	0114587-Mar.	03/31/13	05	006	3120	560	0000	000000	600	00	000		406.75	
0004	Bread for Jan.-June 2013		0131166	0001	0135491-Mar.	03/31/13	05	006	3120	560	0000	000000	600	00	000		356.60	
0005	Bread for Jan.-June 2013		0131166	0001	0135517-Mar.	03/31/13	05	006	3120	560	0000	000000	600	00	000		432.73	
Check total:																	\$2,054.56	
Check: 090039 Type: W Date: 04/30/13 Vendor: PHILIP DICKENS												Vendor#:	700759	Stat/Date:			Bank:	
0001	HS Boys / Spring		0131523	0001	P.D - 10/25/12	04/30/13	05	300	4510	419	926A	000000	600	00	000		100.00	
Check total:																	\$100.00	
Check: 090040 Type: W Date: 04/30/13 Vendor: TREASURER, STATE OF OHIO												Vendor#:	150156	Stat/Date:			Bank:	1
0001	food for		0130851	0001	13 007239	03/06/13	05	006	3120	560	0000	000000	500	00	000		1,517.85	
0002	food for		0130851	0002	13 007254	03/06/13	05	006	3120	560	0000	000000	600	00	000		737.95	
0003	food for		0130851	0001	13 007664	05/01/13	05	006	3120	560	0000	000000	500	00	000		1,315.80	
0004	food for		0130851	0002	13 007694	03/21/13	05	006	3120	560	0000	000000	600	00	000		795.15	
Check total:																	\$4,366.75	
Check: 090041 Type: W Date: 04/30/13 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC												Vendor#:	010471	Stat/Date:			Bank:	1
0001	Printer Contract for rema		0131675	0001	INV88464	04/12/13	05	001	2211	429	0000	000000	815	00	015		40.00	
0002	Printer Contract for rema		0131675	0001	INV88639	04/15/13	05	001	2211	429	0000	000000	815	00	015		713.46	
Check total:																	\$753.46	
Check: 090042 Type: W Date: 04/30/13 Vendor: CAMBIUM LEARNING GROUP KURZWEIL EDUCATION SYS, INC.												Vendor#:	110172	Stat/Date:			Bank:	
0001	Systematic Screening for		0131591	0001	RI 1109137	04/12/13	05	001	1110	511	9412	000000	100	00	001		136.95	
0002	Systematic Screening for		0131591	0002	RI 1109137	04/12/13	05	001	1110	511	9412	000000	100	00	001		16.95	
0003	Shipping & handling		0131591	0003	RI 1109137	04/12/13	05	001	1110	511	9412	000000	100	00	001		15.39	
Check total:																	\$169.29	

Date: 05/06/2013
 Time: 1:16 pm

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 090043 Type: W Date: 04/30/13 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: Bank: 1															
0001	Epson ELPLP50 projector	0131586	0002		BP74311	04/11/13	05	001	1120	511	9412	000000	500	00	005		1,257.80
0002	Belkin PRO Series audio c	0131632	0001		BQ31356	04/12/13	05	009	2620	519	9603	000000	600	00	000		33.80
0003	StarTech com 3 5 mm to 3	0131632	0002		BQ31356	04/12/13	05	009	2620	519	9603	000000	600	00	000		20.32
0004	StarTech com 3 5 mm to 3	0131632	0002		BQ40944	04/15/13	05	009	2620	519	9603	000000	600	00	000		5.08
Check total:																\$1,317.00	
(Multi-bank check)																	
Check: 090044 Type: W Date: 04/30/13 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: Bank: 1															
0001	Maintenance supplies and	0131234	0001		0949302	04/10/13	05	001	2720	572	0000	000000	702	00	078		4,322.00
Check total:																\$4,322.00	
Check: 090045 Type: W Date: 04/30/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: Bank:															
0001	Open PO - Out of District	0131672	0001		GFD 1544	04/10/13	05	001	1245	473	0000	000000	813	00	013		40,243.00
0002	REgistration fee for RE	0131692	0001		MIS893	01/23/13	05	590	3260	432	9113	000000	000	00	000		1,000.00
Check total:																\$41,243.00	
(Multi-bank check)																	
Check: 090046 Type: W Date: 04/30/13 Vendor: GRAYBAR ELECTRIC CO.,INC		Vendor#: 070449 Stat/Date: Bank: 1															
0001	1/1/13-6/30/13 Misc. Ligh	0131091	0001		965885664	04/10/13	05	001	2720	572	0000	000000	703	00	078		36.78
0002	1/1/13-6/30/13 Misc. Ligh	0131091	0001		965908892	04/11/13	05	001	2720	572	0000	000000	703	00	078		245.80
Check total:																\$282.58	
Check: 090047 Type: W Date: 04/30/13 Vendor: HAJOCA CORPORATION		Vendor#: 080109 Stat/Date: Bank: 1															
0001	1/1/13-6/30/13 Misc.. Plu	0131087	0001		S012905275.003	02/19/13	05	001	2720	572	0000	000000	703	00	078		89.10
0002	1/1/13-6/30/13 Misc.. Plu	0131087	0001		S012930973.003	02/25/13	05	001	2720	572	0000	000000	703	00	078		40.40
Check total:																\$129.50	
Check: 090048 Type: W Date: 04/30/13 Vendor: MAPLE HEIGHTS HARDWARE, INC.		Vendor#: 130156 Stat/Date: Bank: 1															
0001	1/1/13-6/30/13 Misc	0131072	0001		0215825	04/15/13	05	001	2720	572	0000	000000	703	00	078		14.90
0002	1/1/13-6/30/13 Misc	0131072	0001		0215852	04/16/13	05	001	2720	572	0000	000000	703	00	078		87.45
0003	1/1/13-6/30/13 Misc	0131072	0001		0215854	04/16/13	05	001	2720	572	0000	000000	703	00	078		17.82
Check total:																\$120.17	
Check: 090049 Type: W Date: 04/30/13 Vendor: MCKESSON MEDICAL SURGICAL		Vendor#: 830709 Stat/Date: Bank: 1															
0001	Gloves - medium	0131542	0001		33344356	03/26/13	05	001	2130	514	0000	000000	813	00	013		131.00
0002	Tissues	0131542	0003		33344356	03/26/13	05	001	2130	514	0000	000000	813	00	013		170.13
0003	Fuel Surcharge	0131542	0004		33344356	03/26/13	05	001	2130	514	0000	000000	813	00	013		1.50
0004	Trash Liners	0131542	0002		33601544	04/11/13	05	001	2130	514	0000	000000	813	00	013		33.96
Check total:																\$336.59	
Check: 090050 Type: W Date: 04/30/13 Vendor: MSB		Vendor#: 832120 Stat/Date: Bank:															

Date: 05/06/2013
 Time: 1:16 pm

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Open PO - Service fee to		0130720	0001	0005042	04/11/13	05	001	1241	411	913M	000000	813	00	013		25.22
Check total:																	\$25.22
Check: 090051 Type: W Date: 04/30/13 Vendor: ORIENTAL TRADING CO., INC. Vendor#: 150296 Stat/Date: Bank: 1																	
0001	"Cra-Zy" Story Activity B		0131587	0001	656820173-01	04/11/13	05	018	4600	890	912G	000000	100	00	000		10.50
0002	Activity Pad Assortment		0131587	0002	656820173-01	04/11/13	05	018	4600	890	912G	000000	100	00	000		6.25
0003	Word Search Activity Book		0131587	0003	656820173-01	04/11/13	05	018	4600	890	912G	000000	100	00	000		10.00
0004	Picture Find Activity Boo		0131587	0004	656820173-01	04/11/13	05	018	4600	890	912G	000000	100	00	000		12.00
0005	Jewel Rings		0131587	0006	656820173-01	04/11/13	05	018	4600	890	912G	000000	100	00	000		5.25
0006	Mood Ring Bands		0131587	0007	656820173-01	04/11/13	05	018	4600	890	912G	000000	100	00	000		16.00
0007	Neon Vault Banks		0131587	0008	656820173-01	04/11/13	05	018	4600	890	912G	000000	100	00	000		31.99
Check total:																	\$91.99
Check: 090052 Type: W Date: 04/30/13 Vendor: PSI Vendor#: 160275 Stat/Date: Bank: 1																	
0001	Registered Nurse and Heal		0130241	0001	0053584	04/09/13	05	001	2130	413	0000	000000	811	00	011		11,001.48
0002	1 Diagnostic school nurse		0130598	0001	0052879	04/09/13	05	401	3260	411	9013	000000	410	00	000		4,620.00
0003	same as above		0130608	0002	0052879	04/09/13	05	401	3260	411	9013	000000	410	00	000		6,300.00
0004	Payment of contracted ser		0130914	0002	0053192	04/09/13	05	401	3260	411	9513	000000	000	00	000		9,899.00
0005	Payment of contracted ser		0130914	0002	0053194	04/09/13	05	401	3260	411	9513	000000	000	00	000		2,170.00
0006	PSI payments for Interven		0131172	0002	0052817	04/09/13	05	401	3260	411	9613	000000	412	00	000		14,174.95
0007	PSI payments for Interven		0131172	0002	0053000	04/09/13	05	401	3260	411	9613	000000	412	00	000		2,945.00
Check total:																	\$51,110.43
(Multi-bank check)																	
Check: 090053 Type: W Date: 04/30/13 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: Bank: 1 1375 EAST NINTH STREET																	
0001	Fees for Legal Services M		0131700	0001	1020258	04/11/13	05	001	2490	418	0000	000000	831	00	024		18,022.50
Check total:																	\$18,022.50
Check: 090054 Type: W Date: 04/30/13 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0131178	0001	MARCH 2013	04/30/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 090055 Type: W Date: 04/30/13 Vendor: STEPHANIE SEICHKO Vendor#: 190615 Stat/Date: Bank:																	
0001	Professional Development		0131237	0001	0131237	04/30/13	05	516	2213	432	9013	000000	000	00	022		50.00
Check total:																	\$50.00
Check: 090056 Type: W Date: 04/30/13 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.		0131036	0001	0399118	04/10/13	05	001	2840	581	0000	000000	705	00	078		99.17
Check total:																	\$99.17
Check: 090057 Type: W Date: 04/30/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.		0131033	0001	I0212530	04/11/13	05	001	2821	582	0000	000000	705	00	078		1,520.58
Check total:																	\$1,520.58

Date: 05/06/2013
 Time: 1:16 pm

GARFIELD HTS. BOARD OF EDUC.
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 090058 Type: W Date: 04/30/13 Vendor: BRI GARRETT							Vendor#: 702884 Stat/Date:						Bank:				
0001	HS Girls/Spring		0131523	0002	B.G - 04/11/13	04/30/13	05	300	4530	419	926A	000000	600	00	000		40.00
															Check total:		\$40.00
Check: 090059 Type: W Date: 04/30/13 Vendor: CAROLYN MANNING							Vendor#: 702817 Stat/Date:						Bank:				
0001	HS Girls/Spring		0131523	0002	C.M - 04/11/13	04/30/13	05	300	4530	419	926A	000000	600	00	000		40.00
															Check total:		\$40.00
V	VOIDED CHECKS	5			CHECK TOTALS									2,294.15			
R	RECONCILED CHECKS	218			CHECK TOTALS									922,484.15			
W	WARRANT CHECKS	300			CHECK TOTALS									1,124,504.65			
M	MEMO CHECKS	0			CHECK TOTALS									0.00			
B	REFUND CHECKS	0			CHECK TOTALS									0.00			
I	INVESTMENT CHECKS	0			CHECK TOTALS									0.00			
T	TRANSFER CHECKS	0			CHECK TOTALS									0.00			
D	DISTRIBUTION CHECKS	0			CHECK TOTALS									0.00			
C	PAYROLL CHECKS	0			CHECK TOTALS									0.00			
	MISSING CHECKS	0															
**	TOTAL CHECKS (LESS VOIDED)	295	**	TOTAL NET										1,122,210.50			
***	TOTAL CHECKS WRITTEN	300	***	GRAND TOTALS										1,124,504.65			

SCHEDULE OF INVESTMENTS

Schedule of Investments

APRIL 2013

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Charter One	Public Super NOW	\$ 1,466.39	\$ 1,466.39	0.00	N/A
Charter One	Municipal Money Market	\$ 20,151.21	\$ 20,151.21	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.35	17-May-13
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.35	3-May-13
First Merit	Money Mkt Sweep	\$ 90,839.30	\$ 90,839.30	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 7,379,599.52	\$ 7,379,599.52	0.16	N/A
PNC Bank	Escrow Account	\$ 112,905.36	\$ 112,905.36	0.00	N/A
Baird	Money Mkt Fund	\$ 6,986.69	\$ 6,986.69	0.01	N/A
Baird	Agency Note	\$ 125,000.00	\$ 125,053.00	0.38	12-Jul-13
Baird	Agency Note	\$ 149,856.00	\$ 150,190.05	0.55	28-Aug-13
Baird	Agency Note	\$ 109,997.36	\$ 110,114.95	0.35	15-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,405.70	0.86	18-Dec-13
Baird	Agency Note	\$ 160,000.00	\$ 160,009.76	0.50	27-Nov-13
Baird	Agency Note	\$ 105,000.00	\$ 105,247.38	0.70	21-Nov-16
Baird	Agency Note	\$ 100,000.00	\$ 100,120.00	0.50	27-Nov-15
Baird	Agency Note	\$ 75,000.00	\$ 75,556.50	0.80	27-Feb-17
Baird	Agency Note	\$ 69,930.00	\$ 69,965.84	1.02	30-Apr-18
Baird	Commercial Paper	\$ 99,855.00	\$ 99,987.00	0.29	28-May-13
Baird	Commercial Paper	\$ 229,993.29	\$ 229,983.90	1.02	15-May-13
Baird	Accrued Interest	\$ -	\$ 1,220.98		
STAROhio	State Pool	\$ 9,696.03	\$ 9,696.03	0.05	N/A

Total Investment Amount

	\$ 10,045,992.15		\$ 10,049,499.56
--	------------------	--	------------------

	Cost Totals by Type	Market Value Totals by Type	Ave Yield Rate	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 119,443.59	\$ 119,443.59	0.87	1.19%
Certificate of Deposits	1,100,000.00	1,100,000.00	0.70	10.95%
Escrow Account	112,905.36	112,905.36	-	1.12%
Agency Notes*	994,499.36	996,663.18	1.28	9.90%
Business Perf Money Market	7,379,599.52	7,379,599.52	0.16	73.46%
Agency Discount Note	-	-	-	0.00%
Commercial Paper	329,848.29	329,970.90	0.29	3.28%
Accrued Interest	-	1,220.98		
State Pool	9,696.03	9,696.03	0.05	0.10%
	\$ 10,045,992.15	\$ 10,049,499.56		100.00%

1. Agency Notes and Agency Discount Note consist of Federal Home Loan Bank and Mtg Assoc.
2. Commercial Paper through Toyota Motor Credit and General Electric CP.

SM2

DATE: 05/06/2013
 TIME: 13:27:06

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

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2013 MONTH: 04
 APRIL 2013

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	418,000	592,939	174,939	12,948,000	13,127,257	179,257
01.020 Tangible Personal Property Tax	281,000	298,474	17,474	506,000	504,718	1,282-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,320,000	1,420,540	100,540	14,043,000	14,092,805	49,805
01.040 Restricted Grants-in-Aid	2,900	2,893	7-	29,000	28,930	70-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	220,000	220,498	498
01.050 Property Tax Allocation	0	0	0	1,132,000	1,132,424	424
01.060 All Other Operating Revenue	225,000	59,243	165,757-	555,000	588,122	33,122
01.070 Total Revenue	2,246,900	2,374,089	127,189	29,433,000	29,694,754	261,754
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	438,000	441,685	3,685
02.060 All Other Financing Sources	0	0	0	0	2,000	2,000
02.070 Total Other Financing Sources	0	0	0	438,000	443,685	5,685
02.080 Total Revenues and Other Financing Sources	2,246,900	2,374,089	127,189	29,871,000	30,138,439	267,439
EXPENDITURES						
03.010 Personal Services	1,520,000	1,528,811	8,811	15,931,000	16,132,073	201,073
03.020 Employees' Retirement/Insurance Benefits	585,000	594,236	9,236	5,863,000	5,912,279	49,279
03.030 Purchased Services	500,000	641,561	141,561	4,650,000	4,509,113	140,887-
03.040 Supplies and Materials	45,000	35,943	9,057-	647,000	663,269	16,269
03.050 Capital Outlay	0	2,000	2,000	72,000	55,005	16,995-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	282,814	282,814	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	350,000	255,950	94,050-	693,500	545,789	147,711-
04.500 Total Expenditures	3,000,000	3,058,501	58,501	28,139,314	28,100,342	38,972-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	72,361	72,361
05.020 Advances - Out	0	0	0	95,800	96,300	500
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	95,800	168,661	72,861
05.050 Total Expenditure and Other Financing Uses	3,000,000	3,058,501	58,501	28,235,114	28,269,003	33,889
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	753,100-	684,412-	68,688	1,635,886	1,869,436	233,550
07.010 Beginning Cash Balance	3,668,638	3,833,511	164,873	1,279,652	1,279,663	11
07.020 Ending Cash Balance	2,915,538	3,149,099	233,561	2,915,538	3,149,099	233,561
08.010 Outstanding Encumbrances	0	1,069,691	1,069,691	0	1,069,691	1,069,691

Statement of Cash Flows
FYTD Comparison

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
April 30, 2013

REVENUE																			
1.01 Real Estate					1.02 Personal Tangible					1.03 Income Tax					1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	1,791,945	3,399,000	5,130,928	5,021,412	July	0	0	6,989	49,479	July	0	0	0	0	July	1,428,196	1,411,434	1,453,593	1,529,654
August	3,175,923	1,182,445	0	0	August	0	0	0	0	August	0	0	0	0	August	1,428,196	1,405,359	1,525,428	1,408,672
September	267,348	-40,692	154,644	443,495	September	206,231	40,692	195,153	180,756	September	0	0	0	0	September	1,427,794	1,415,059	1,453,623	1,406,543
October	0	747,329	0	529,000	October	0	199,688	182,024	324,579	October	0	0	0	0	October	1,428,196	1,411,142	1,453,602	1,509,868
November	0	177,000	896,000	0	November	0	0	0	0	November	0	0	0	0	November	1,467,504	1,402,463	1,453,600	1,431,853
December	0	0	0	0	December	13	0	0	0	December	0	0	0	0	December	1,428,196	1,411,142	1,444,727	1,434,930
January	2,263,262	1,254,983	2,211,655	2,365,037	January	0	0	13	0	January	0	0	0	0	January	1,393,042	1,408,703	1,467,330	1,405,170
February	5,035,840	4,130,954	2,593,165	3,159,238	February	0	0	0	0	February	0	0	0	0	February	1,321,924	1,456,481	1,445,828	1,435,371
March	0	479,062	79,778	121,042	March	0	206,232	0	0	March	0	0	0	0	March	1,349,217	1,467,319	1,488,015	1,434,828
April	592,939	0	996,333	216,721	April	298,474	0	199,688	195,153	April	0	0	0	0	April	1,420,540	1,444,829	1,436,052	1,446,495
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	13,127,257	11,330,081	12,062,503	11,855,945	Total	504,718	446,612	583,867	749,967	Total	0	0	0	0	Total	14,092,805	14,233,931	14,621,798	14,443,384
Percent Chg.	15.86%	-6.07%	1.74%		Percent Chg.	13.01%	-23.51%	-22.15%		Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!		Percent Chg.	-0.99%	-2.65%	1.24%	
Proj. % Chg.	15.21%				Proj. % Chg.	13.02%				Proj. % Chg.	0.00%				Proj. % Chg.	-2.03%			
1.04 Restricted Grants-in-Aid (All 3200's)					1.05 Property Tax Allocation					1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200					2.01 Other Financing Sources				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	2,893	0	2,893	24,752	July	0	0	0	0	July	7,183	7,916	202,420	32,078	July	438,000	0	0	0
August	157,249	0	2,893	23,404	August	0	0	423,812	402,704	August	9,791	47,410	34,418	22,307	August	0	722,357	0	0
September	69,035	0	2,893	24,752	September	0	0	0	0	September	19,656	20,121	38,976	19,271	September	3,685	0	143,655	0
October	2,893	103,711	2,893	12,376	October	0	0	408,794	384,925	October	358,367	178,844	8,621	505,274	October	0	0	0	224
November	2,893	52,896	2,893	2,717	November	1,132,424	1,212,450	983,177	985,283	November	19,300	218,894	241,523	9,688	November	0	0	2,000	721,042
December	2,893	75,042	2,893	2,717	December	0	0	0	0	December	24,854	30,452	50,880	35,360	December	0	0	0	-9,110
January	2,893	106,115	1,446	3,796	January	0	0	0	0	January	57,281	7,092	203,146	15,369	January	2,000	0	0	47,492
February	2,893	77,505	2,893	2,871	February	0	0	0	0	February	10,226	8,786	9,315	8,793	February	0	0	182,200	0
March	2,893	2,893	2,893	2,871	March	0	0	0	0	March	21,684	27,719	9,448	174,716	March	0	0	0	0
April	2,893	146,556	2,893	143,055	April	0	0	0	0	April	59,243	228,594	35,525	118,963	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	249,428	564,718	27,483	243,311	Total	1,132,424	1,212,450	1,815,783	1,772,912	Total	587,585	775,828	834,272	941,819	Total	443,685	722,357	327,855	759,648
Percent Chg.	-55.83%	1954.79%	-88.70%		Percent Chg.	-6.60%	-33.23%	2.42%		Percent Chg.	-24.26%	-7.01%	-11.42%		Percent Chg.	-38.58%	120.33%	-56.84%	
Proj. % Chg.	-70.01%				Proj. % Chg.	4.71%				Proj. % Chg.	0.13%				Proj. % Chg.	-46.05%			

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
April 30, 2013

EXPENDITURES

3.01 Personal Services				
FYTD Actual Comparison	2013	2012	2011	2010
July	1,637,286	2,232,249	2,313,897	2,430,749
August	1,406,429	1,393,977	1,448,428	1,548,106
September	1,451,013	1,494,887	1,462,109	1,587,665
October	1,511,525	1,511,571	1,485,436	1,595,063
November	2,276,184	1,541,246	1,505,242	1,592,036
December	1,542,023	2,283,328	2,247,524	2,378,049
January	1,521,435	1,528,306	1,486,716	1,575,542
February	1,693,081	1,546,019	1,515,278	1,629,665
March	1,564,286	1,504,326	1,486,647	1,572,627
April	1,528,811	1,528,293	1,511,959	1,544,714
May	0	0	0	0
June	0	0	0	0
Total	16,132,073	16,564,202	16,463,236	17,454,216
Percent Chg.	-2.61%	0.61%	-5.68%	
Proj. % Chg.	-2.80%			

3.02 Employees' Retirement/Insurance Benefits				
FYTD Actual Comparison	2013	2012	2011	2010
July	557,635	521,453	553,943	821,219
August	558,782	668,260	491,019	565,753
September	676,591	527,565	271,182	580,558
October	564,070	557,044	831,945	562,050
November	574,409	578,800	820,978	572,198
December	596,386	568,150	559,043	539,629
January	594,309	579,648	523,202	561,818
February	594,116	577,743	527,976	570,747
March	601,745	574,252	527,802	574,317
April	594,236	573,469	674,458	557,003
May	0	0	0	0
June	0	0	0	0
Total	5,912,279	5,726,384	5,781,548	5,905,292
Percent Chg.	3.25%	-0.95%	-2.10%	
Proj. % Chg.	2.11%			

3.03 Purchased Services				
FYTD Actual Comparison	2013	2012	2011	2010
July	361,555	427,862	461,094	298,659
August	392,407	342,312	314,070	544,682
September	303,474	376,573	274,014	551,528
October	493,156	446,419	339,501	457,276
November	382,044	458,385	448,037	362,680
December	437,312	445,940	400,153	319,915
January	517,843	332,458	487,945	450,234
February	496,379	594,242	419,892	357,751
March	483,382	402,527	430,863	342,482
April	641,561	432,290	329,978	562,058
May	0	0	0	0
June	0	0	0	0
Total	4,509,113	4,259,008	3,905,547	4,247,265
Percent Chg.	5.87%	9.05%	-8.05%	
Proj. % Chg.	8.00%			

3.04 Supplies and Materials				
FYTD Actual Comparison	2013	2012	2011	2010
July	26,440	27,198	50,049	15,430
August	206,256	109,710	91,142	90,147
September	90,368	86,570	93,261	106,115
October	59,374	57,567	42,386	98,250
November	63,705	38,454	25,337	45,911
December	42,058	39,088	25,210	27,699
January	51,304	31,938	27,499	35,447
February	47,757	25,813	36,579	63,114
March	40,064	22,798	52,565	30,605
April	35,943	31,170	24,503	20,535
May	0	0	0	0
June	0	0	0	0
Total	663,269	470,306	468,531	533,253
Percent Chg.	41.03%	0.38%	-12.14%	
Proj. % Chg.	39.01%			

3.05 Capital Outlay				
FYTD Actual Comparison	2013	2012	2011	2010
July	21,744	0	1,495	33,194
August	50,763	73,869	65,402	36,573
September	0	-60,255	921	41,831
October	12,824	14,350	42,225	9,208
November	-30,105	0	7,307	698
December	7,800	3,562	6,323	373
January	-12,347	3,557	9,860	3,546
February	2,326	0	1,611	7,518
March	0	1,570	1,725	8,121
April	2,000	5,581	1,210	2,069
May	0	0	0	0
June	0	0	0	0
Total	55,005	42,234	138,079	143,131
Percent Chg.	30.24%	-69.41%	-3.53%	
Proj. % Chg.	2.50%			

3.06 through 4.06 Intergovernmental, Debt Service				
FYTD Actual Comparison	2013	2012	2011	2010
July	0	0	0	0
August	0	0	0	0
September	133,514	359,150	359,150	225,636
October	0	0	0	133,514
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	149,300	374,936	374,936	374,936
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	282,814	734,086	734,086	734,086
Percent Chg.	-61.47%	0.00%	0.00%	
Proj. % Chg.	-61.47%			

4.30 Other Objects				
FYTD Actual Comparison	2013	2012	2011	2010
July	60,784	35,848	53,300	11,237
August	6,395	10,839	4,039	42,010
September	163,379	5,134	245,780	179,767
October	6,329	249,521	38,675	23,126
November	39,484	14,314	26,551	25,408
December	19,312	29,997	20,208	35,627
January	13,107	9,934	20,577	24,281
February	12,847	13,265	7,468	26,802
March	-31,798	430,477	5,848	11,125
April	255,950	19,224	178,519	206,594
May	0	0	0	0
June	0	0	0	0
Total	545,789	818,553	600,965	585,977
Percent Chg.	-33.32%	36.21%	2.56%	
Proj. % Chg.	-12.40%			

5.0 Other Financing Uses				
FYTD Actual Comparison	2013	2012	2011	2010
July	95,800	0	0	0
August	0	0	15,018	0
September	500	0	0	0
October	0	0	0	0
November	72,361	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	168,661	0	15,018	0
Percent Chg.	#DIV/0!	-100.00%	#DIV/0!	
Proj. % Chg.	-82.49%			

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None