

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

August 2010

RECONCILIATION

August-10

Key Bank (checking)	\$11,434.48		
PNC Bank (checking)	\$177,680.67		
PNC Bank (deposits)	45,355.03		
JPMorgan Chase (payroll)	3,117.07		
Investments	9,218,797.11		
Total Bank Depositories	\$9,456,384.36		
Outstanding Checks	(201,807.69)		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	6,378.19		
Deposit in Transit (Café)	62.80		
Bank error	0.01		
Transfer from Star to Key			
Unrecorded difference	(511.17)		
Total Adjustments	7,079.83		
Total Bank Balance	9,261,656.50		
Total Fund Balance	\$9,261,656.50		
Difference	-		

<u>Investments</u>	
4,973,301.72	PNC
9,675.56	Star
92,202.76	First Merit
537,481.45	Charter One
1,321,034.26	Baird
1,420,101.36	QZAB-Bank of NY Mellon
765,000.00	Independence Bank
100,000.00	Blaugrund Scholarship
9,218,797.11	

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
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GENERAL (001)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,095,568.21		\$ 1,826,095.56		
Revenue:					
TAXES			\$ 5,334,941.16		
TUITION	\$ 550.98		\$ 1,535.00		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 2,289.71		\$ 3,010.56		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 29,934.85		\$ 29,934.85		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,642.59		\$ 5,333.76		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,847,705.79		\$ 3,199,764.43		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90		\$ 5,785.80		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,885,016.82		\$ 8,580,305.56		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,448,390.62		\$ 3,761,958.03		\$ 3,761,958.03-
FRINGE BENEFITS	\$ 491,013.02	\$ 450.00	\$ 1,044,905.40	\$ 10,377.87	\$ 1,054,833.27-
TOTAL PERSONNEL:	\$ 1,939,403.64	\$ 450.00	\$ 4,806,863.43	\$ 10,377.87	\$ 4,816,791.30-
PURCHASED SERVICES	\$ 306,563.50	\$ 221,104.99	\$ 760,075.71	\$ 414,237.89	\$ 953,208.61-
SUPPLIES AND MATERIALS	\$ 91,142.49	\$ 159,799.11	\$ 141,191.54	\$ 348,095.41	\$ 329,487.84-
CAPITAL OUTLAY	\$ 65,401.65	\$ 10,163.61	\$ 66,896.65	\$ 3,989.84	\$ 60,722.88-
CAPITAL OUTLAY - REPLACEMENT		\$ 1,535.98		\$ 1,870.42	\$ 334.44-
MISCELLANEOUS OBJECTS	\$ 4,038.87	\$ 4,340.71	\$ 57,338.91	\$ 3,337.50	\$ 56,335.70-
OTHER USES OF FUNDS	\$ 15,017.80		\$ 15,017.80		\$ 15,017.80-
Total Expenditures:	\$ 2,421,567.95	\$ 397,394.40	\$ 5,847,384.04	\$ 781,908.93	\$ 6,231,898.57-
Increase (Decrease) for Period	\$ 536,551.13-		\$ 2,732,921.52		
Fund Balance, End of Period	\$ 4,559,017.08		\$ 4,559,017.08		
Current Encumbrances	\$ 781,908.93		\$ 781,908.93		

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BOND RETIREMENT (002)(cont'd)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Unencumbered Cash Balance	\$ 3,777,108.15		\$ 3,777,108.15		

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	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 2,263,996.68		\$ 992,629.07		
Revenue:					
TAXES			\$ 1,271,487.51		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 69,988.60		\$ 69,988.60		
TRANSFERS-IN					

Total Revenues:	\$ 69,988.60		\$ 1,341,476.11		
Expenditures:					
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS			\$ 119.90		\$ 119.90-
OTHER USES OF FUNDS					

Total Expenditures:			\$ 119.90		\$ 119.90-
Increase (Decrease) for Period	\$ 69,988.60		\$ 1,341,356.21		
Fund Balance, End of Period	\$ 2,333,985.28		\$ 2,333,985.28		
=====					
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,333,985.28		\$ 2,333,985.28		
=====					

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PERMANENT IMPROVEMENT (003)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 424,452.17		\$ 377,272.24		
Revenue:					
TAXES			\$ 52,378.20		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:			\$ 52,378.20		
Expenditures:					
PURCHASED SERVICES	\$ 39,150.00	\$ 33,636.55	\$ 44,285.15		\$ 10,648.60-
CAPITAL OUTLAY		\$ 2,500.00		\$ 49,581.63	\$ 47,081.63-
CAPITAL OUTLAY - REPLACEMENT	\$ 41.97	\$ 41.97	\$ 83.94		\$ 41.97-
MISCELLANEOUS OBJECTS			\$ 21.15		\$ 21.15-
Total Expenditures:	\$ 39,191.97	\$ 36,178.52	\$ 44,390.24	\$ 49,581.63	\$ 57,793.35-
Increase (Decrease) for Period	\$ 39,191.97-		\$ 7,987.96		
Fund Balance, End of Period	\$ 385,260.20		\$ 385,260.20		
Current Encumbrances	\$ 49,581.63		\$ 49,581.63		
Unencumbered Cash Balance	\$ 335,678.57		\$ 335,678.57		

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BUILDING (004)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 322,877.65		\$ 328,119.65		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES	\$ 215.00	\$ 95,782.75	\$ 215.00	\$ 99,929.55	\$ 4,361.80-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 5,242.00	\$ 5,242.00		
OTHER USES OF FUNDS					
Total Expenditures:	\$ 215.00	\$ 101,024.75	\$ 5,457.00	\$ 99,929.55	\$ 4,361.80-
Increase (Decrease) for Period	\$ 215.00-		\$ 5,457.00-		
Fund Balance, End of Period	\$ 322,662.65		\$ 322,662.65		
Current Encumbrances	\$ 99,929.55		\$ 99,929.55		
Unencumbered Cash Balance	\$ 222,733.10		\$ 222,733.10		

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FOOD SERVICE (006)					
	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 643,209.94		\$ 695,423.70		
Revenue:					
FOOD SERVICES	\$ 12,858.27		\$ 12,858.27		
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 12,858.27		\$ 12,858.27		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 24,320.53		\$ 65,589.90		\$ 65,589.90-
FRINGE BENEFITS	\$ 8,062.11		\$ 18,456.06	\$ 566.75	\$ 19,022.81-
TOTAL PERSONNEL:	\$ 32,382.64	\$ 0.00	\$ 84,045.96	\$ 566.75	\$ 84,612.71-
PURCHASED SERVICES	\$ 4,643.20	\$ 9,367.57	\$ 5,193.64	\$ 18,948.97	\$ 14,775.04-
SUPPLIES AND MATERIALS	\$ 865.00	\$ 9,394.47	\$ 865.00	\$ 254,394.47	\$ 245,865.00-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 37,890.84	\$ 18,762.04	\$ 90,104.60	\$ 273,910.19	\$ 345,252.75-
Increase (Decrease) for Period	\$ 25,032.57-		\$ 77,246.33-		
Fund Balance, End of Period	\$ 618,177.37		\$ 618,177.37		
Current Encumbrances	\$ 273,910.19		\$ 273,910.19		
Unencumbered Cash Balance	\$ 344,267.18		\$ 344,267.18		

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SPECIAL TRUST (007)					
	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,577.36		\$ 23,377.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 70.00		\$ 1,070.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 70.00		\$ 1,070.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 7,400.00	\$ 14,500.00	\$ 11,200.00	\$ 3,600.00	\$ 300.00-
Total Expenditures:	\$ 7,400.00	\$ 14,500.00	\$ 11,200.00	\$ 3,600.00	\$ 300.00-
Increase (Decrease) for Period	\$ 7,330.00-		\$ 10,130.00-		
Fund Balance, End of Period	\$ 13,247.36		\$ 13,247.36		
Current Encumbrances	\$ 3,600.00		\$ 3,600.00		
Unencumbered Cash Balance	\$ 9,647.36		\$ 9,647.36		

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	ENDOWMENT (008)			
	August Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 102,604.60		\$ 102,604.60	
Revenue:				
EARNINGS ON INVESTMENTS				
MISC. RECEIPTS - LOCAL SOURCES				
REFND OF PRIOR YEAR EXPENDITUR				
Total Revenues:				
Expenditures:				
MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Total Expenditures:	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Increase (Decrease) for Period	\$ 1,000.00-		\$ 1,000.00-	
Fund Balance, End of Period	\$ 101,604.60		\$ 101,604.60	
	=====		=====	
Current Encumbrances	\$ 0.00		\$ 0.00	
Unencumbered Cash Balance	\$ 101,604.60		\$ 101,604.60	
	=====		=====	

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UNIFORM SCHOOL SUPPLIES (009)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,436.66		\$ 26,901.66		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 9,664.00		\$ 10,199.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,664.00		\$ 10,199.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 25,255.84	\$ 3,008.20	\$ 25,255.84	\$ 77,305.24	\$ 99,552.88-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 25,255.84	\$ 3,008.20	\$ 25,255.84	\$ 77,305.24	\$ 99,552.88-
Increase (Decrease) for Period	\$ 15,591.84-		\$ 15,056.84-		
Fund Balance, End of Period	\$ 11,844.82		\$ 11,844.82		
Current Encumbrances	\$ 77,305.24		\$ 77,305.24		
Unencumbered Cash Balance	\$ 65,460.42-		\$ 65,460.42-		

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CLASSROOM FACILITIES (010)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,379.75-		\$ 57.99		
Revenue:					
OTHER RECEIPTS - LOCAL SOURCES REVENUE FOR/ON BEHALF SCL DIST TRANSFERS-IN					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES	\$ 60,853.16	\$ 1,555,702.35	\$ 77,290.90	\$ 1,568,352.95	\$ 89,941.50-
CAPITAL OUTLAY				\$ 5,764,425.00	\$ 5,764,425.00-
Total Expenditures:	\$ 60,853.16	\$ 1,555,702.35	\$ 77,290.90	\$ 7,332,777.95	\$ 5,854,366.50-
Increase (Decrease) for Period	\$ 60,853.16-		\$ 77,290.90-		
Fund Balance, End of Period	\$ 77,232.91-		\$ 77,232.91-		
	=====		=====		
Current Encumbrances	\$ 7,332,777.95		\$ 7,332,777.95		
Unencumbered Cash Balance	\$ 7,410,010.86-		\$ 7,410,010.86-		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 65,978.25		\$ 66,328.25		
Revenue:					
TRANSPORTATION FEES			\$ 350.00-		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 50.00		\$ 50.00		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 50.00		\$ 300.00-		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 5,648.50	\$ 7,445.96	\$ 5,648.50	\$ 1,174.25	\$ 623.21
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 5,648.50	\$ 7,445.96	\$ 5,648.50	\$ 1,174.25	\$ 623.21
Increase (Decrease) for Period	\$ 5,598.50-		\$ 5,948.50-		
Fund Balance, End of Period	\$ 60,379.75		\$ 60,379.75		
	=====				
Current Encumbrances	\$ 1,174.25		\$ 1,174.25		
Unencumbered Cash Balance	\$ 59,205.50		\$ 59,205.50		
	=====				

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PUBLIC SCHOOL SUPPORT (018)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 77,266.94		\$ 76,620.91		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,667.06		\$ 4,313.09		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,667.06		\$ 4,313.09		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS	\$ 1,838.86	\$ 780.80	\$ 1,838.86	\$ 4,108.60	\$ 5,166.66-
Total Expenditures:	\$ 1,838.86	\$ 780.80	\$ 1,838.86	\$ 4,108.60	\$ 5,166.66-
Increase (Decrease) for Period	\$ 1,828.20		\$ 2,474.23		
Fund Balance, End of Period	\$ 79,095.14		\$ 79,095.14		
Current Encumbrances	\$ 4,108.60		\$ 4,108.60		
Unencumbered Cash Balance	\$ 74,986.54		\$ 74,986.54		

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,788.29		\$ 10,788.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID	\$ 949.81		\$ 949.81		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 949.81		\$ 949.81		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 22.90	\$ 23.71	\$ 22.90	\$ 23.71	\$ 22.90-
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 22.90	\$ 23.71	\$ 22.90	\$ 23.71	\$ 22.90-
Increase (Decrease) for Period	\$ 926.91		\$ 926.91		
Fund Balance, End of Period	\$ 11,715.20		\$ 11,715.20		
Current Encumbrances	\$ 23.71		\$ 23.71		
Unencumbered Cash Balance	\$ 11,691.49		\$ 11,691.49		

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EMPLOYEE BENEFITS SELF INS. (024)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 510,305.22		\$ 526,559.26		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 267,975.81		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 267,975.81		
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 263,082.40	\$ 28,407.84	\$ 547,312.25	\$ 262,418.42	\$ 781,322.83-
Total Expenditures:	\$ 263,082.40	\$ 28,407.84	\$ 547,312.25	\$ 262,418.42	\$ 781,322.83-
Increase (Decrease) for Period	\$ 263,082.40-		\$ 279,336.44-		
Fund Balance, End of Period	\$ 247,222.82		\$ 247,222.82		
Current Encumbrances	\$ 262,418.42		\$ 262,418.42		
Unencumbered Cash Balance	\$ 15,195.60-		\$ 15,195.60-		

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CLASSROOM FACILITIES MAINT. (034)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 74,708.74		\$ 0.00		
Revenue:					
TAXES			\$ 74,708.74		
Total Revenues:			\$ 74,708.74		
Expenditures:					
PURCHASED SERVICES CAPITAL OUTLAY					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 74,708.74		
Fund Balance, End of Period	\$ 74,708.74		\$ 74,708.74		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 74,708.74		\$ 74,708.74		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,460.54		\$ 47,765.54		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 196.00		\$ 196.00		
Total Revenues:	\$ 196.00		\$ 196.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 874.65	\$ 1,919.49	\$ 1,179.65	\$ 17,146.00	\$ 16,406.16-
Total Expenditures:	\$ 874.65	\$ 1,919.49	\$ 1,179.65	\$ 17,146.00	\$ 16,406.16-
Increase (Decrease) for Period	\$ 678.65-		\$ 983.65-		
Fund Balance, End of Period	\$ 46,781.89		\$ 46,781.89		
Current Encumbrances	\$ 17,146.00		\$ 17,146.00		
Unencumbered Cash Balance	\$ 29,635.89		\$ 29,635.89		

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DISTRICT MANAGED ACTIVITY (300)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 40,549.03		\$ 52,902.79		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 538.00		\$ 538.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 737.00		\$ 737.00		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,275.00		\$ 1,275.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS	\$ 151.60		\$ 151.60		\$ 151.60-
TOTAL PERSONNEL:	\$ 151.60	\$ 0.00	\$ 151.60	\$ 0.00	\$ 151.60-
PURCHASED SERVICES	\$ 1,500.00	\$ 9,369.26	\$ 10,869.26	\$ 17,600.00	\$ 19,100.00-
SUPPLIES AND MATERIALS	\$ 15.98	\$ 90.00	\$ 3,000.48	\$ 13,487.97	\$ 16,398.45-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 772.90	\$ 700.00	\$ 772.90	\$ 1,900.00	\$ 1,972.90-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,440.48	\$ 10,159.26	\$ 14,794.24	\$ 32,987.97	\$ 37,622.95-
Increase (Decrease) for Period	\$ 1,165.48-		\$ 13,519.24-		
Fund Balance, End of Period	\$ 39,383.55		\$ 39,383.55		
Current Encumbrances	\$ 32,987.97		\$ 32,987.97		
Unencumbered Cash Balance	\$ 6,395.58		\$ 6,395.58		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 260.23		\$ 3,209.73		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS			\$ 2,949.50	\$ 3,879.50	\$ 6,829.00-
MISCELLANEOUS OBJECTS					
Total Expenditures:			\$ 2,949.50	\$ 3,879.50	\$ 6,829.00-
Increase (Decrease) for Period	\$ 0.00		\$ 2,949.50-		
Fund Balance, End of Period	\$ 260.23		\$ 260.23		
Current Encumbrances	\$ 3,879.50		\$ 3,879.50		
Unencumbered Cash Balance	\$ 3,619.27-		\$ 3,619.27-		

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 238.15		\$ 690.05		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 202.00		\$ 202.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 202.00		\$ 202.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS	\$ 151.60		\$ 151.60		\$ 151.60-

TOTAL PERSONNEL:	\$ 151.60	\$ 0.00	\$ 151.60	\$ 0.00	\$ 151.60-

PURCHASED SERVICES	\$ 1,500.00	\$ 416.90	\$ 1,916.90	\$ 17,600.00	\$ 19,100.00-
SUPPLIES AND MATERIALS		\$ 35.00	\$ 35.00		
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 1,651.60	\$ 451.90	\$ 2,103.50	\$ 17,600.00	\$ 19,251.60-
Increase (Decrease) for Period	\$ 1,449.60-		\$ 1,901.50-		
Fund Balance, End of Period	\$ 1,211.45-		\$ 1,211.45-		
	=====				
Current Encumbrances	\$ 17,600.00		\$ 17,600.00		
Unencumbered Cash Balance	\$ 18,811.45-		\$ 18,811.45-		
	=====				

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
AUXILIARY SERVICES (401)					
Fund Balance, Beg. of Period	\$ 67,495.86		\$ 85,540.31		
Revenue:					
EARNINGS ON INVESTMENTS RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 201,277.20		\$ 201,277.20		
Total Revenues:	\$ 201,277.20		\$ 201,277.20		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,746.91		\$ 17,830.68		\$ 17,830.68-
FRINGE BENEFITS	\$ 1,390.24		\$ 2,749.27		\$ 2,749.27-
TOTAL PERSONNEL:	\$ 6,137.15	\$ 0.00	\$ 20,579.95	\$ 0.00	\$ 20,579.95-
PURCHASED SERVICES	\$ 1,359.61	\$ 13,316.26	\$ 2,191.60	\$ 109,220.71	\$ 98,096.05-
SUPPLIES AND MATERIALS	\$ 16,406.30	\$ 40,617.04	\$ 19,175.96	\$ 63,043.11	\$ 41,602.03-
CAPITAL OUTLAY				\$ 15,973.98	\$ 15,973.98-
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 23,903.06	\$ 53,933.30	\$ 41,947.51	\$ 188,237.80	\$ 176,252.01-
Increase (Decrease) for Period	\$ 177,374.14		\$ 159,329.69		
Fund Balance, End of Period	\$ 244,870.00		\$ 244,870.00		
	=====		=====		
Current Encumbrances	\$ 188,237.80		\$ 188,237.80		
Unencumbered Cash Balance	\$ 56,632.20		\$ 56,632.20		
	=====		=====		

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MANAGEMENT INFORMATION SYSTEM (432)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,637.25		\$ 6,637.25		
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					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 25.00		\$ 25.00	\$ 50.00	\$ 75.00-
Total Expenditures:	\$ 25.00		\$ 25.00	\$ 50.00	\$ 75.00-
Increase (Decrease) for Period	\$ 25.00-		\$ 25.00-		
Fund Balance, End of Period	\$ 6,612.25		\$ 6,612.25		
Current Encumbrances	\$ 50.00		\$ 50.00		
Unencumbered Cash Balance	\$ 6,562.25		\$ 6,562.25		

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PUBLIC SCHOOL PRESCHOOL (439)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 415.51-		\$ 22.73		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID			\$ 8,000.00		
ADVANCES-IN					
Total Revenues:			\$ 8,000.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,638.04		\$ 11,595.16		\$ 11,595.16-
FRINGE BENEFITS	\$ 716.21		\$ 2,197.33		\$ 2,197.33-
TOTAL PERSONNEL:	\$ 5,354.25	\$ 0.00	\$ 13,792.49	\$ 0.00	\$ 13,792.49-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,354.25		\$ 13,792.49		\$ 13,792.49-
Increase (Decrease) for Period	\$ 5,354.25-		\$ 5,792.49-		
Fund Balance, End of Period	\$ 5,769.76-		\$ 5,769.76-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 5,769.76-		\$ 5,769.76-		
	=====		=====		

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DATA COMMUNICATION FUND (451)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,461.07		\$ 11,461.07		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES	\$ 6,375.30	\$ 11,385.30	\$ 6,375.30	\$ 5,010.00	
Total Expenditures:	\$ 6,375.30	\$ 11,385.30	\$ 6,375.30	\$ 5,010.00	
Increase (Decrease) for Period	\$ 6,375.30-		\$ 6,375.30-		
Fund Balance, End of Period	\$ 5,085.77		\$ 5,085.77		
Current Encumbrances	\$ 5,010.00		\$ 5,010.00		
Unencumbered Cash Balance	\$ 75.77		\$ 75.77		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

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

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INTER. VIDEO DISTANCE LEARNING (458)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Expenditures:					
PURCHASED SERVICES					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.00		\$ 0.00		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.00		\$ 0.00		
	=====		=====		

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	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,035.93-		\$ 81.41		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 13,788.51		\$ 16,377.87		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 13,788.51		\$ 16,377.87		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,139.28		\$ 5,348.29		\$ 5,348.29-
FRINGE BENEFITS	\$ 330.52		\$ 828.21		\$ 828.21-
TOTAL PERSONNEL:	\$ 2,469.80	\$ 0.00	\$ 6,176.50	\$ 0.00	\$ 6,176.50-
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,469.80		\$ 6,176.50		\$ 6,176.50-
Increase (Decrease) for Period	\$ 11,318.71		\$ 10,201.37		
Fund Balance, End of Period	\$ 10,282.78		\$ 10,282.78		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,282.78		\$ 10,282.78		

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MISCELLANEOUS STATE GRANT FUND (499)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 32,565.12		\$ 33,808.88		
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		\$ 842.42	\$ 834.32		\$ 8.10
SUPPLIES AND MATERIALS		\$ 409.44	\$ 409.44		
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 72.00		\$ 72.00		\$ 72.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 72.00	\$ 1,251.86	\$ 1,315.76		\$ 63.90-
Increase (Decrease) for Period	\$ 72.00-		\$ 1,315.76-		
Fund Balance, End of Period	\$ 32,493.12		\$ 32,493.12		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 32,493.12		\$ 32,493.12		

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 272,777.30		\$ 215,487.00		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 91,182.89		
ADVANCES-IN					

Total Revenues:			\$ 91,182.89		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 18,842.16		\$ 47,348.69		\$ 47,348.69-
FRINGE BENEFITS	\$ 3,452.08		\$ 8,673.14		\$ 8,673.14-

TOTAL PERSONNEL:	\$ 22,294.24	\$ 0.00	\$ 56,021.83	\$ 0.00	\$ 56,021.83-
PURCHASED SERVICES	\$ 382.67	\$ 4,797.67	\$ 547.67	\$ 4,300.00	\$ 50.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 22,676.91	\$ 4,797.67	\$ 56,569.50	\$ 4,300.00	\$ 56,071.83-
Increase (Decrease) for Period	\$ 22,676.91-		\$ 34,613.39		
Fund Balance, End of Period	\$ 250,100.39		\$ 250,100.39		
=====					
Current Encumbrances	\$ 4,300.00		\$ 4,300.00		
Unencumbered Cash Balance	\$ 245,800.39		\$ 245,800.39		
=====					

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FISCAL STABILIZATION FUND (532)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 93,591.09		\$ 19.77		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 101,533.74		\$ 203,067.47		
Total Revenues:	\$ 101,533.74		\$ 203,067.47		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 37.50		\$ 367.50		\$ 367.50-
FRINGE BENEFITS	\$ 5.79		\$ 56.78		\$ 56.78-
TOTAL PERSONNEL:	\$ 43.29	\$ 0.00	\$ 424.28	\$ 0.00	\$ 424.28-
PURCHASED SERVICES	\$ 7,506.02		\$ 15,087.44		\$ 15,087.44-
Total Expenditures:	\$ 7,549.31		\$ 15,511.72		\$ 15,511.72-
Increase (Decrease) for Period	\$ 93,984.43		\$ 187,555.75		
Fund Balance, End of Period	\$ 187,575.52		\$ 187,575.52		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 187,575.52		\$ 187,575.52		

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TITLE II D - TECHNOLOGY (533)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,473.73		\$ 22.87		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 3,450.86		
ADVANCES-IN					
Total Revenues:			\$ 3,450.86		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 170.00		\$ 170.00	
CAPITAL OUTLAY					
Total Expenditures:		\$ 170.00		\$ 170.00	
Increase (Decrease) for Period	\$ 0.00		\$ 3,450.86		
Fund Balance, End of Period	\$ 3,473.73		\$ 3,473.73		
Current Encumbrances	\$ 170.00		\$ 170.00		
Unencumbered Cash Balance	\$ 3,303.73		\$ 3,303.73		

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TITLE I SCHOOL IMPROVEMENT A (536)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 62.92		\$ 62.92		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 68,476.52		\$ 68,476.52		
Total Revenues:	\$ 68,476.52		\$ 68,476.52		
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 68,476.52		\$ 68,476.52		
Fund Balance, End of Period	\$ 68,539.44		\$ 68,539.44		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 68,539.44		\$ 68,539.44		
	=====		=====		

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TITLE I SCHOOL IMPROVEMENT G (537)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,960.56-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES		\$ 10,960.56	\$ 10,960.56		
Total Expenditures:		\$ 10,960.56	\$ 10,960.56		
Increase (Decrease) for Period	\$ 0.00		\$ 10,960.56-		
Fund Balance, End of Period	\$ 10,960.56-		\$ 10,960.56-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,960.56-		\$ 10,960.56-		
	=====		=====		

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TITLE I DISADVANTAGED CHILDREN (572)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 165,849.02-		\$ 15,330.22		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 68,476.52-		\$ 68,476.52-		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 68,476.52-		\$ 68,476.52-		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 41,717.47		\$ 117,836.15		\$ 117,836.15-
FRINGE BENEFITS	\$ 6,378.05		\$ 18,037.38		\$ 18,037.38-
TOTAL PERSONNEL:	\$ 48,095.52	\$ 0.00	\$ 135,873.53	\$ 0.00	\$ 135,873.53-
PURCHASED SERVICES	\$ 2,501.16	\$ 26,282.17	\$ 27,927.24	\$ 433.50	\$ 2,078.57-
SUPPLIES AND MATERIALS		\$ 68,517.15	\$ 67,975.15	\$ 11,090.90	\$ 10,548.90-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 50,596.68	\$ 94,799.32	\$ 231,775.92	\$ 11,524.40	\$ 148,501.00-
Increase (Decrease) for Period	\$ 119,073.20-		\$ 300,252.44-		
Fund Balance, End of Period	\$ 284,922.22-		\$ 284,922.22-		
Current Encumbrances	\$ 11,524.40		\$ 11,524.40		
Unencumbered Cash Balance	\$ 296,446.62-		\$ 296,446.62-		

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TITLE V INNOVATIVE EDUC PGM (573)

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

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DRUG FREE SCHOOL GRANT FUND (584)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 167.82-		\$ 69.18		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 237.00	\$ 237.00		
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 237.00	\$ 237.00		
Increase (Decrease) for Period	\$ 0.00		\$ 237.00-		
Fund Balance, End of Period	\$ 167.82-		\$ 167.82-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 167.82-		\$ 167.82-		

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IDEA PRESCHOOL-HANDICAPPED (587)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,576.70-		\$ 65.14		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,830.85		\$ 7,584.16		\$ 7,584.16-
FRINGE BENEFITS	\$ 282.70		\$ 1,171.23		\$ 1,171.23-
TOTAL PERSONNEL:	\$ 2,113.55	\$ 0.00	\$ 8,755.39	\$ 0.00	\$ 8,755.39-
PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,113.55		\$ 8,755.39		\$ 8,755.39-
Increase (Decrease) for Period	\$ 2,113.55-		\$ 8,755.39-		
Fund Balance, End of Period	\$ 8,690.25-		\$ 8,690.25-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8,690.25-		\$ 8,690.25-		

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GARFIELD HTS. BOARD OF EDUC.
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 August 1, 2010 through August 31, 2010

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IMPROVING TEACHER QUALITY (590)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,737.42-		\$ 183.20		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 36,188.10		\$ 36,188.10		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 36,188.10		\$ 36,188.10		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,709.00		\$ 18,035.00		\$ 18,035.00-
FRINGE BENEFITS	\$ 1,190.32		\$ 2,784.94		\$ 2,784.94-
TOTAL PERSONNEL:	\$ 8,899.32	\$ 0.00	\$ 20,819.94	\$ 0.00	\$ 20,819.94-
PURCHASED SERVICES	\$ 97,361.72	\$ 73,992.37	\$ 97,361.72	\$ 132,193.37	\$ 155,562.72-
SUPPLIES AND MATERIALS		\$ 3,025.00		\$ 3,000.00	\$ 25.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 106,261.04	\$ 77,017.37	\$ 118,181.66	\$ 135,193.37	\$ 176,357.66-
Increase (Decrease) for Period	\$ 70,072.94-		\$ 81,993.56-		
Fund Balance, End of Period	\$ 81,810.36-		\$ 81,810.36-		
Current Encumbrances	\$ 135,193.37		\$ 135,193.37		
Unencumbered Cash Balance	\$ 217,003.73-		\$ 217,003.73-		

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MISCELLANEOUS FED. GRANT FUND (599)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,933.44		\$ 9,933.44		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 9,933.44		\$ 9,933.44		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 9,933.44		\$ 9,933.44		

GARFIELD HTS. BOARD OF EDUC.
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 August 1, 2010 through August 31, 2010

Aggregate of Funds

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 10,019,812.84		\$ 5,539,329.75		
Revenue:					
TAXES			\$ 6,733,515.61		
TUITION	\$ 550.98		\$ 1,535.00		
TRANSPORTATION FEES			\$ 350.00-		
EARNINGS ON INVESTMENTS	\$ 2,289.71		\$ 3,010.56		
FOOD SERVICES	\$ 12,858.27		\$ 12,858.27		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 34,385.91		\$ 35,031.94		
CLASSROOM MATERIALS AND FEES	\$ 9,664.00		\$ 10,199.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,449.59		\$ 275,116.57		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 949.81		\$ 949.81		
UNRESTRICTED GRANTS-IN-AID	\$ 1,917,694.39		\$ 3,269,753.03		
RESTRICTED GRANTS-IN-AID	\$ 217,958.61		\$ 231,440.87		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 137,721.84		\$ 333,889.32		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,336,523.11		\$ 10,906,949.98		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,554,372.36		\$ 4,053,493.56		\$ 4,053,493.56-
FRINGE BENEFITS	\$ 512,972.64	\$ 450.00	\$ 1,100,011.34	\$ 10,944.62	\$ 1,110,505.96-
TOTAL PERSONNEL:	\$ 2,067,345.00	\$ 450.00	\$ 5,153,504.90	\$ 10,944.62	\$ 5,163,999.52-
PURCHASED SERVICES	\$ 534,059.84	\$ 2,074,223.18	\$ 1,065,101.01	\$ 2,371,401.19	\$ 1,362,279.02-
SUPPLIES AND MATERIALS	\$ 133,708.51	\$ 285,088.12	\$ 257,896.31	\$ 770,644.81	\$ 743,453.00-
CAPITAL OUTLAY	\$ 65,401.65	\$ 17,905.61	\$ 72,138.65	\$ 5,833,970.45	\$ 5,888,203.49-
CAPITAL OUTLAY - REPLACEMENT	\$ 41.97	\$ 1,577.95	\$ 83.94	\$ 1,870.42	\$ 376.41-
MISCELLANEOUS OBJECTS	\$ 279,104.68	\$ 51,648.84	\$ 620,880.62	\$ 292,560.52	\$ 861,792.30-
OTHER USES OF FUNDS	\$ 15,017.80		\$ 15,017.80		\$ 15,017.80-
Total Expenditures:	\$ 3,094,679.45	\$ 2,430,893.70	\$ 7,184,623.23	\$ 9,281,392.01	\$ 14,035,121.54-
Increase (Decrease) for Period	\$ 758,156.34-		\$ 3,722,326.75		
Total Fund Balance, End of Period	\$ 9,261,656.50		\$ 9,261,656.50		

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Aggregate of Funds (cont'd)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Current Encumbrances	\$ 9,281,392.01		\$ 9,281,392.01		
Total Unencumbered Cash Balance	\$ 19,735.51-		\$ 19,735.51-		
	=====		=====		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2010 AND 08/31/2010
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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: 081199 Type: W Date: 07/30/10 Vendor: JENNIFER JORDAN Vendor#: 500631 Stat/Date: VOID: 08/31/10 Bank: 1																	
0001	Reimbursement for		2071925	0001	J.JORDAN	07/30/10	05	001	2821	481	0000	000000	705	00	078		189.00
Check total: \$189.00																	
Check: 081240 Type: W Date: 08/05/10 Vendor: MARCUS Mlakar Vendor#: 831669 Stat/Date: RECONCILED:08/11/10 Bank:																	
0001	Borgio Scholarship recipi		2071602	0001	2071602	08/05/10	05	007	2590	881	990B	000000	000	00	000		1,000.00
Check total: \$1,000.00																	
Check: 081241 Type: W Date: 08/06/10 Vendor: TAITSHA GIBSON Vendor#: 831664 Stat/Date: RECONCILED:08/06/10 Bank: 1																	
0001	Recipient of GH PTA Coun		2071587	0001	2071587	08/06/10	05	007	2590	881	905P	000000	000	00	000		500.00
Check total: \$500.00																	
Check: 081242 Type: W Date: 08/06/10 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION Vendor#: 020441 Stat/Date: RECONCILED:08/13/10 Bank: 1																	
0001	2009 WORKERS COMP PREMIUM		0207130	0001	# 31806351	08/06/10	05	001	4556	261	0000	000000	000	00	000		23.05
0002	2009 WORKERS COMP PREMIUM		0207130	0002	# 31806351	08/06/10	05	001	4630	261	0000	000000	000	00	000		8.98
0003	2009 WORKERS COMP PREMIUM		0207130	0003	# 31806351	08/06/10	05	001	4670	261	0000	000000	000	00	000		47.88
0004	2009 WORKERS COMP PREMIUM		0207130	0004	# 31806351	08/06/10	05	001	4680	261	0000	000000	000	00	000		22.95
0005	2009 WORKERS COMP PREMIUM		0207130	0005	# 31806351	08/06/10	05	006	3120	262	0000	000000	000	00	000		4,306.04
0006	2009 WORKERS COMP PREMIUM		0207130	0006	# 31806351	08/06/10	05	300	4512	261	926A	000000	000	00	000		27.62
0007	2009 WORKERS COMP PREMIUM		0207130	0007	# 31806351	08/06/10	05	300	4512	262	926A	000000	000	00	000		36.75
0008	2009 WORKERS COMP PREMIUM		0207130	0008	# 31806351	08/06/10	05	300	4513	261	926A	000000	000	00	000		2.65
0009	2009 WORKERS COMP PREMIUM		0207130	0009	# 31806351	08/06/10	05	300	4513	262	926A	000000	000	00	000		2.93
0010	2009 WORKERS COMP PREMIUM		0207130	0010	# 31806351	08/06/10	05	300	4516	261	926A	000000	000	00	000		7.41
0011	2009 WORKERS COMP PREMIUM		0207130	0011	# 31806351	08/06/10	05	300	4516	262	926A	000000	000	00	000		8.88
0012	2009 WORKERS COMP PREMIUM		0207130	0012	# 31806351	08/06/10	05	300	4517	261	926A	000000	000	00	000		12.06
0013	2009 WORKERS COMP PREMIUM		0207130	0013	# 31806351	08/06/10	05	300	4517	262	926A	000000	000	00	000		3.71
0014	2009 WORKERS COMP PREMIUM		0207130	0014	# 31806351	08/06/10	05	300	4523	262	926A	000000	000	00	000		0.29
0015	2009 WORKERS COMP PREMIUM		0207130	0015	# 31806351	08/06/10	05	300	4527	261	926A	000000	000	00	000		0.57
0016	2009 WORKERS COMP PREMIUM		0207130	0016	# 31806351	08/06/10	05	300	4527	262	926A	000000	000	00	000		0.57
0017	2009 WORKERS COMP PREMIUM		0207130	0017	# 31806351	08/06/10	05	300	4528	261	926A	000000	000	00	000		4.24
0018	2009 WORKERS COMP PREMIUM		0207130	0018	# 31806351	08/06/10	05	300	4528	262	926A	000000	000	00	000		2.20
0019	2009 WORKERS COMP PREMIUM		0207130	0019	# 31806351	08/06/10	05	300	4532	261	926A	000000	000	00	000		15.36
0020	2009 WORKERS COMP PREMIUM		0207130	0020	# 31806351	08/06/10	05	300	4532	262	926A	000000	000	00	000		13.77
0021	2009 WORKERS COMP PREMIUM		0207130	0021	# 31806351	08/06/10	05	300	4535	261	926A	000000	000	00	000		9.29
0022	2009 WORKERS COMP PREMIUM		0207130	0022	# 31806351	08/06/10	05	300	4535	262	926A	000000	000	00	000		3.30
0023	2009 WORKERS COMP PREMIUM		0207130	0023	# 31806351	08/06/10	05	401	3260	261	9211	000000	412	00	000		205.47
0024	2009 WORKERS COMP PREMIUM		0207130	0024	# 31806351	08/06/10	05	401	3260	262	9511	000000	000	00	000		520.20
0025	2009 WORKERS COMP PREMIUM		0207131	0001	#31806351	08/06/10	05	001	1110	261	0000	000000	000	00	000		37,334.04
0026	2009 WORKERS COMP PREMIUM		0207131	0002	#31806351	08/06/10	05	001	1120	261	0000	000000	000	00	000		20,174.50
0027	2009 WORKERS COMP PREMIUM		0207131	0003	#31806351	08/06/10	05	001	1130	261	0000	000000	000	00	000		29,970.64
0028	2009 WORKERS COMP PREMIUM		0207131	0004	#31806351	08/06/10	05	001	1190	261	0000	000000	000	00	000		2,070.85
0029	2009 WORKERS COMP PREMIUM		0207131	0005	#31806351	08/06/10	05	001	1210	261	0000	000000	000	00	000		558.51
0030	2009 WORKERS COMP PREMIUM		0207131	0006	#31806351	08/06/10	05	001	1221	261	0000	000000	000	00	000		1,949.30
0031	2009 WORKERS COMP PREMIUM		0207131	0007	#31806351	08/06/10	05	001	1225	261	0000	000000	000	00	000		3,030.16
0032	2009 WORKERS COMP PREMIUM		0207131	0008	#31806351	08/06/10	05	001	1227	261	0000	000000	000	00	000		4,539.26
0033	2009 WORKERS COMP PREMIUM		0207131	0009	#31806351	08/06/10	05	001	1229	261	0000	000000	000	00	000		6,785.69

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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
0034	2009 WORKERS COMP PREMIUM		0207131	0010	#31806351	08/06/10	05	001	1270	261	0000	000000	000	00	000		3,903.93
0035	2009 WORKERS COMP PREMIUM		0207131	0011	#31806351	08/06/10	05	001	1280	261	0000	000000	000	00	000		446.94
0036	2009 WORKERS COMP PREMIUM		0207131	0012	#31806351	08/06/10	05	001	1290	261	0000	000000	000	00	000		388.62
0037	2009 WORKERS COMP PREMIUM		0207131	0013	#31806351	08/06/10	05	001	1311	261	0000	000000	000	00	000		1,358.45
0038	2009 WORKERS COMP PREMIUM		0207131	0014	#31806351	08/06/10	05	001	1314	261	0000	000000	000	00	000		1,326.79
0039	2009 WORKERS COMP PREMIUM		0207131	0015	#31806351	08/06/10	05	001	1910	261	0000	000000	000	00	000		4,290.39
0040	2009 WORKERS COMP PREMIUM		0207131	0016	#31806351	08/06/10	05	001	1990	261	0000	000000	600	00	000		82.84
0041	2009 WORKERS COMP PREMIUM		0207131	0017	#31806351	08/06/10	05	001	2110	261	0000	000000	000	00	000		410.37
0042	2009 WORKERS COMP PREMIUM		0207131	0018	#31806351	08/06/10	05	001	2120	261	0000	000000	000	00	000		2,443.33
0043	2009 WORKERS COMP PREMIUM		0207131	0019	#31806351	08/06/10	05	001	2120	262	0000	000000	000	00	000		662.90
0044	2009 WORKERS COMP PREMIUM		0207131	0020	#31806351	08/06/10	05	001	2121	262	0000	000000	000	00	000		857.84
0045	2009 WORKERS COMP PREMIUM		0207131	0021	#31806351	08/06/10	05	001	2122	261	0000	000000	000	00	000		13.96
0046	2009 WORKERS COMP PREMIUM		0207131	0022	#31806351	08/06/10	05	001	2125	262	0000	000000	000	00	000		965.48
0047	2009 WORKERS COMP PREMIUM		0207131	0023	#31806351	08/06/10	05	001	2173	262	0000	000000	000	00	000		5,383.72
0048	2009 WORKERS COMP PREMIUM		0207131	0024	#31806351	08/06/10	05	001	2179	262	0000	000000	000	00	000		497.05
0049	2009 WORKERS COMP PREMIUM		0207131	0025	#31806351	08/06/10	05	001	2185	261	0000	000000	000	00	000		239.36
0050	2009 WORKERS COMP PREMIUM		0207131	0026	#31806351	08/06/10	05	001	2190	262	0000	000000	000	00	000		1,153.35
0051	2009 WORKERS COMP PREMIUM		0207131	0027	#31806351	08/06/10	05	001	2211	261	0000	000000	000	00	000		838.70
0052	2009 WORKERS COMP PREMIUM		0207131	0028	#31806351	08/06/10	05	001	2212	261	0000	000000	000	00	000		280.64
0053	2009 WORKERS COMP PREMIUM		0207131	0029	#31806351	08/06/10	05	001	2212	262	0000	000000	000	00	000		484.91
0054	2009 WORKERS COMP PREMIUM		0207131	0030	#31806351	08/06/10	05	001	2213	261	0000	000000	000	00	000		183.95
0055	2009 WORKERS COMP PREMIUM		0207131	0031	#31806351	08/06/10	05	001	2213	262	0000	000000	000	00	000		8.02
0056	2009 WORKERS COMP PREMIUM		0207131	0032	#31806351	08/06/10	05	001	2214	262	0000	000000	000	00	000		4,406.07
0057	2009 WORKERS COMP PREMIUM		0207131	0033	#31806351	08/06/10	05	001	2215	262	0000	000000	000	00	000		3,845.33
0058	2009 WORKERS COMP PREMIUM		0207131	0034	#31806351	08/06/10	05	001	2222	261	0000	000000	000	00	000		1,730.97
0059	2009 WORKERS COMP PREMIUM		0207131	0035	#31806351	08/06/10	05	001	2222	262	0000	000000	000	00	000		627.81
0060	2009 WORKERS COMP PREMIUM		0207131	0036	#31806351	08/06/10	05	001	2225	262	0000	000000	000	00	000		681.49
0061	2009 WORKERS COMP PREMIUM		0207131	0037	#31806351	08/06/10	05	001	2229	262	0000	000000	000	00	000		141.20
0062	2009 WORKERS COMP PREMIUM		0207131	0038	#31806351	08/06/10	05	001	2310	262	0000	000000	000	00	000		251.55
0063	2009 WORKERS COMP PREMIUM		0207131	0039	#31806351	08/06/10	05	001	2411	261	0000	000000	000	00	000		1,401.80
0064	2009 WORKERS COMP PREMIUM		0207131	0040	#31806351	08/06/10	05	001	2411	262	0000	000000	000	00	000		499.85
0065	2009 WORKERS COMP PREMIUM		0207131	0041	#31806351	08/06/10	05	001	2415	261	0000	000000	000	00	000		14.66
0066	2009 WORKERS COMP PREMIUM		0207131	0042	#31806351	08/06/10	05	001	2415	262	0000	000000	000	00	000		0.81
0067	2009 WORKERS COMP PREMIUM		0207131	0043	#31806351	08/06/10	05	001	2415	261	0000	000000	000	00	000		791.35
0068	2009 WORKERS COMP PREMIUM		0207131	0044	#31806351	08/06/10	05	001	2415	262	0000	000000	000	00	000		399.01
0069	2009 WORKERS COMP PREMIUM		0207131	0045	#31806351	08/06/10	05	001	2419	261	0000	000000	800	00	000		544.58
0070	2009 WORKERS COMP PREMIUM		0207131	0046	#31806351	08/06/10	05	001	2421	261	0000	000000	000	00	000		8,130.60
0071	2009 WORKERS COMP PREMIUM		0207131	0047	#31806351	08/06/10	05	001	2421	262	0000	000000	000	00	000		2,521.52
0072	2009 WORKERS COMP PREMIUM		0207131	0048	#31806351	08/06/10	05	001	2429	262	0000	000000	000	00	000		1,072.72
0073	2009 WORKERS COMP PREMIUM		0207131	0049	#31806351	08/06/10	05	001	2510	262	0000	000000	000	00	000		964.87
0074	2009 WORKERS COMP PREMIUM		0207131	0050	#31806351	08/06/10	05	001	2530	262	0000	000000	000	00	000		1,705.29
0075	2009 WORKERS COMP PREMIUM		0207131	0051	#31806351	08/06/10	05	001	2540	262	0000	000000	000	00	000		419.69
0076	2009 WORKERS COMP PREMIUM		0207131	0052	#31806351	08/06/10	05	001	2610	262	0000	000000	000	00	000		1,382.05
0077	2009 WORKERS COMP PREMIUM		0207131	0053	#31806351	08/06/10	05	001	2630	262	0000	000000	000	00	000		139.94
0078	2009 WORKERS COMP PREMIUM		0207131	0054	#31806351	08/06/10	05	001	2640	262	0000	000000	000	00	000		46.85
0079	2009 WORKERS COMP PREMIUM		0207131	0055	#31806351	08/06/10	05	001	2690	262	0000	000000	000	00	000		264.68
0080	2009 WORKERS COMP PREMIUM		0207131	0056	#31806351	08/06/10	05	001	2710	262	0000	000000	000	00	000		1,318.54
0081	2009 WORKERS COMP PREMIUM		0207131	0057	#31806351	08/06/10	05	001	2720	262	0000	000000	000	00	000		9,341.17
0082	2009 WORKERS COMP PREMIUM		0207131	0058	#31806351	08/06/10	05	001	2730	262	0000	000000	000	00	000		3,100.64
0083	2009 WORKERS COMP PREMIUM		0207131	0059	#31806351	08/06/10	05	001	2821	262	0000	000000	000	00	000		1,251.82
0084	2009 WORKERS COMP PREMIUM		0207131	0060	#31806351	08/06/10	05	001	2829	262	0000	000000	000	00	000		1,915.17

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 SORT BY CHECK NUMBER
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION				ITEM	AMOUNT									
												SUBJ	OU	IL	JOB											
0085	2009 WORKERS COMP PREMIUM		0207131	0061	#31806351	08/06/10	05	001	2830	262	0000	000000	000	00	000		435.46									
0086	2009 WORKERS COMP PREMIUM		0207131	0062	#31806351	08/06/10	05	001	2840	262	0000	000000	000	00	000		664.96									
0087	2009 WORKERS COMP PREMIUM		0207131	0063	#31806351	08/06/10	05	001	2931	261	0000	000000	000	00	000		720.52									
0088	2009 WORKERS COMP PREMIUM		0207131	0064	#31806351	08/06/10	05	001	2931	262	0000	000000	000	00	000		844.06									
0089	2009 WORKERS COMP PREMIUM		0207131	0065	#31806351	08/06/10	05	001	2933	261	0000	000000	000	00	000		136.79									
0090	2009 WORKERS COMP PREMIUM		0207131	0066	#31806351	08/06/10	05	001	2933	262	0000	000000	000	00	000		337.98									
0091	2009 WORKERS COMP PREMIUM		0207131	0067	#31806351	08/06/10	05	001	2970	261	0000	000000	000	00	000		8.98									
0092	2009 WORKERS COMP PREMIUM		0207131	0068	#31806351	08/06/10	05	001	3260	261	0000	000000	000	00	000		215.16									
0093	2009 WORKERS COMP PREMIUM		0207131	0069	#31806351	08/06/10	05	001	3290	261	0000	000000	000	00	000		9.78									
0094	2009 WORKERS COMP PREMIUM		0207131	0070	#31806351	08/06/10	05	001	3290	261	0000	000000	000	00	000		1.22									
0095	2009 WORKERS COMP PREMIUM		0207131	0071	#31806351	08/06/10	05	001	4112	261	0000	000000	000	00	000		23.94									
0096	2009 WORKERS COMP PREMIUM		0207131	0072	#31806351	08/06/10	05	001	4113	261	0000	000000	000	00	000		27.93									
0097	2009 WORKERS COMP PREMIUM		0207131	0073	#31806351	08/06/10	05	001	4134	261	0000	000000	000	00	000		91.97									
0098	2009 WORKERS COMP PREMIUM		0207131	0074	#31806351	08/06/10	05	001	4511	261	0000	000000	000	00	000		131.98									
0099	2009 WORKERS COMP PREMIUM		0207131	0075	#31806351	08/06/10	05	001	4512	261	0000	000000	000	00	000		73.37									
0100	2009 WORKERS COMP PREMIUM		0207131	0076	#31806351	08/06/10	05	001	4512	262	0000	000000	000	00	000		54.74									
0101	2009 WORKERS COMP PREMIUM		0207131	0077	#31806351	08/06/10	05	001	4512	262	0000	000000	000	00	000		178.64									
0102	2009 WORKERS COMP PREMIUM		0207131	0078	#31806351	08/06/10	05	001	4513	261	0000	000000	000	00	000		28.81									
0103	2009 WORKERS COMP PREMIUM		0207131	0079	#31806351	08/06/10	05	001	4516	261	0000	000000	000	00	000		149.83									
0104	2009 WORKERS COMP PREMIUM		0207131	0080	#31806351	08/06/10	05	001	4516	262	0000	000000	000	00	000		308.29									
0105	2009 WORKERS COMP PREMIUM		0207131	0081	#31806351	08/06/10	05	001	4517	261	0000	000000	000	00	000		13.45									
0106	2009 WORKERS COMP PREMIUM		0207131	0082	#31806351	08/06/10	05	001	4517	262	0000	000000	000	00	000		60.50									
0107	2009 WORKERS COMP PREMIUM		0207131	0083	#31806351	08/06/10	05	001	4523	261	0000	000000	000	00	000		31.69									
0108	2009 WORKERS COMP PREMIUM		0207131	0084	#31806351	08/06/10	05	001	4524	261	0000	000000	000	00	000		23.05									
0109	2009 WORKERS COMP PREMIUM		0207131	0085	#31806351	08/06/10	05	001	4527	262	0000	000000	000	00	000		54.74									
0110	2009 WORKERS COMP PREMIUM		0207131	0086	#31806351	08/06/10	05	001	4528	261	0000	000000	000	00	000		86.43									
0111	2009 WORKERS COMP PREMIUM		0207131	0087	#31806351	08/06/10	05	001	4528	262	0000	000000	000	00	000		110.94									
0112	2009 WORKERS COMP PREMIUM		0207131	0088	#31806351	08/06/10	05	001	4532	262	0000	000000	000	00	000		145.98									
0113	2009 WORKERS COMP PREMIUM		0207131	0089	#31806351	08/06/10	05	001	4534	261	0000	000000	000	00	000		77.79									
0114	2009 WORKERS COMP PREMIUM		0207131	0090	#31806351	08/06/10	05	001	4534	262	0000	000000	000	00	000		23.05									
0115	2009 WORKERS COMP PREMIUM		0207131	0091	#31806351	08/06/10	05	001	4535	261	0000	000000	000	00	000		20.16									
0116	2009 WORKERS COMP PREMIUM		0207131	0092	#31806351	08/06/10	05	001	4535	262	0000	000000	000	00	000		51.86									
0117	2009 WORKERS COMP PREMIUM		0207131	0093	#31806351	08/06/10	05	001	4547	262	0000	000000	000	00	000		54.74									
0118	2009 WORKERS COMP PREMIUM		0207131	0094	#31806351	08/06/10	05	001	4552	262	0000	000000	000	00	000		23.05									
0119	2009 WORKERS COMP PREMIUM		0207131	0095	#31806351	08/06/10	05	001	4553	262	0000	000000	000	00	000		86.44									
0120	2009 WORKERS COMP PREMIUM		0207131	0096	#31806351	08/06/10	05	001	2150	261	0000	000000	000	00	000		4,562.74									
												Check total:														\$196,703.71

(Multi-bank check)

Check: 081243 Type: W Date: 08/06/10 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:08/13/10 Bank: 1

0001 AT&T PHONE SERVICE FOR (5	2070775	0001	2166623889-07	07/19/10	05	001	2910	441	0000	000000	000	00	007		103.59	
															Check total:	103.59

Check: 081244 Type: W Date: 08/10/10 Vendor: ACP DIRECT Vendor#: 830688 Stat/Date: RECONCILED:08/13/10 Bank:

0001 laminating film	2071485	0001	0111822	05/13/10	05	001	1120	511	9412	000000	500	00	005		207.92	
															Check total:	\$207.92

Check: 081245 Type: W Date: 08/10/10 Vendor: ALTURA COMMUNICATIONS SOLUTIONS,LLC Vendor#: 010282 Stat/Date: RECONCILED:08/16/10 Bank: 1

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0001	Phone moves, adds and cha		2071697	0001	0108115	06/18/10	05	001	2211	429	0000	000000	815	00	015		440.00	
0002	Phone moves, adds and cha		2071697	0001	0109955	08/05/10	05	001	2211	429	0000	000000	815	00	015		220.00	
																	Check total:	\$660.00
Check: 081246 Type: W Date: 08/10/10 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: Bank: 1																		
0001	Unemployment charges for		2071825	0001	R-0631614	07/15/10	05	001	2173	282	0000	000000	000	00	000		4,040.00	
0002	Filmer		2071825	0002	R-0631614	07/15/10	05	001	2190	282	0000	000000	100	00	000		20.67	
0003	Terranova		2071825	0003	R-0631614	07/15/10	05	001	1910	281	0000	000000	000	00	000		961.56	
0004	Carter		2071825	0004	R-0631614	07/15/10	05	001	2215	282	0000	000000	400	00	000		60.00	
0005	Moyto		2071825	0005	R-0631614	07/15/10	05	001	2830	282	0000	000000	000	00	000		353.00	
0006	Hamilton		2071825	0006	R-0631614	07/15/10	05	001	2821	282	0000	000000	000	00	000		278.28	
0007	Vester		2071825	0007	R-0631614	07/15/10	05	001	4512	282	0000	000000	600	00	000		229.16	
																	Check total:	\$5,942.67
Check: 081247 Type: W Date: 08/10/10 Vendor: RICH MCINTOSH, SHC TREASURER Vendor#: 180322 Stat/Date: RECONCILED:08/13/10 Bank: 1																		
0001	Health Insurance Premium		2071952	0001	AUGUST 2010	08/10/10	05	024	2510	856	9241	000000	000	00	000		257,979.87	
																	Check total:	\$257,979.87
Check: 081248 Type: W Date: 08/11/10 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:08/16/10 Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5		2070775	0001	2165873421-07	07/25/10	05	001	2910	441	0000	000000	000	00	007		23.10	
																	Check total:	\$23.10
Check: 081249 Type: W Date: 08/11/10 Vendor: CENTRAL EXTERMINATING CO Vendor#: 030240 Stat/Date: RECONCILED:08/12/10 Bank: 1																		
0001	PEST CONTROL FOR H.S FITN		2071902	0001	0163298	07/01/10	05	001	2720	429	0000	000000	600	00	006		30.24	
0002	PEST CONTROL FOR BUS GARA		2071902	0002	0163298	07/01/10	05	001	2720	429	0000	000000	700	00	078		21.60	
0003	PEST CONTROL FOR		2071902	0003	0163298	07/01/10	05	001	2720	429	0000	000000	800	00	007		24.84	
0004	PEST CONTROL FOR H.S CAFE		2071902	0004	0163298	07/01/10	05	006	3190	429	0000	000000	600	00	000		90.72	
0005	PEST CONTROL FOR M.S CAFE		2071902	0005	0163298	07/01/10	05	006	3190	429	0000	000000	500	00	000		65.88	
																	Check total:	\$233.28
Check: 081250 Type: W Date: 08/11/10 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:08/16/10 Bank: 1																		
0001	ELECTRIC POWER USAGE FOR		2071938	0006	110020820657-08	07/16/10	05	001	2720	451	0000	000000	700	00	007		134.37	
0002	ELECTRIC POWER USAGE FOR		2071938	0007	110021495673-08	07/16/10	05	001	2720	451	0000	000000	800	00	007		667.20	
0003	ELECTRIC POWER USAGE FOR		2071938	0009	110022180506-08	07/20/10	05	001	2720	451	0000	000000	918	00	007		487.68	
																	Check total:	\$1,289.25
Check: 081251 Type: W Date: 08/12/10 Vendor: GREATER CLEVELAND SCHOOL SUPERINTENDENTS' ASSOC. Vendor#: 070510 Stat/Date: RECONCILED:08/17/10 Bank: 1																		
0001	Membership Dues		2071912	0001	2071912	08/12/10	05	001	2411	841	0000	000000	831	00	024		100.00	
0002	Registration and lunch co		2071912	0002	2071912	08/12/10	05	001	2411	841	0000	000000	831	00	024		18.00	
																	Check total:	\$118.00
Check: 081252 Type: W Date: 08/13/10 Vendor: JULIE KLIMCAK Vendor#: 831665 Stat/Date: RECONCILED:08/13/10 Bank: 1																		
0001	Elmwood PTA scholarship		2071596	0001	2071596	08/13/10	05	007	2590	881	904E	000000	600	00	000		500.00	
																	Check total:	\$500.00

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Check: 081253 Type: W Date: 08/16/10 Vendor: PROFESSIONAL SERVICE INDUSTRIES, INC. Vendor#: 160294 Stat/Date: RECONCILED:08/23/10 Bank:																		
0001	Construction testing and	2071724	0001	BR	00049014	06/30/10	05	010	5600	419	0002	000000	200	00	000		275.20	
																	Check total:	\$275.20
Check: 081254 Type: W Date: 08/16/10 Vendor: THENDESIGN ARCHITECTURE, LTD Vendor#: 831579 Stat/Date: RECONCILED:08/20/10 Bank:																		
0001	Professional Design	2070954	0001		09022A-5	03/26/10	05	010	5600	419	0001	000000	100	00	000		12,274.48	
0002	Professional Design	2070954	0002		09022B-5	03/26/10	05	010	5600	419	0001	000000	200	00	000		14,558.70	
																	Check total:	\$26,833.18
Check: 081255 Type: W Date: 08/16/10 Vendor: HALEY PENN Vendor#: 831679 Stat/Date: RECONCILED:08/19/10 Bank:																		
0001	Persian Blue scholarship	2071604	0001		2071604	08/16/10	05	007	2590	881	910P	000000	600	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 081256 Type: W Date: 08/16/10 Vendor: ALEXANDRA MCENTEE Vendor#: 831085 Stat/Date: RECONCILED:08/24/10 Bank: 1																		
0001	Recipient of Wm Foster PT	2071601	0001		2071601	08/16/10	05	007	2590	881	904F	000000	600	00	000		500.00	
																	Check total:	\$500.00
Check: 081257 Type: W Date: 08/16/10 Vendor: REXY JOSH DORADO Vendor#: 831668 Stat/Date: RECONCILED:08/20/10 Bank:																		
0001	Charles Blaugrund scholar	2071583	0001		2071583	08/16/10	05	008	3900	881	0000	000000	000	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 081258 Type: W Date: 08/17/10 Vendor: MICHAEL LANGE Vendor#: 831674 Stat/Date: RECONCILED:08/20/10 Bank:																		
0001	Tim Satola scholarship	2071597	0001		2071597	08/17/10	05	007	2590	881	906S	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 081259 Type: W Date: 08/18/10 Vendor: CAPITAL DATA, INC. Vendor#: 831612 Stat/Date: RECONCILED:08/30/10 Bank: 1																		
0001	Aspire One D250 Keyboard	2071488	0001		0100764	05/28/10	05	001	2211	511	0000	000000	815	00	015		138.00	
0002	shipping and handling	2071488	0002		0100764	05/28/10	05	001	2211	511	0000	000000	815	00	015		30.00	
																	Check total:	\$168.00
Check: 081260 Type: W Date: 08/18/10 Vendor: ALTERNATIVE COMPUTER TECHNOLOGY, INC. Vendor#: 010250 Stat/Date: RECONCILED:08/24/10 Bank: 1																		
0001	add two more months for S	2071735	0001		0018667	07/21/10	05	001	2211	516	0000	000000	815	00	015		1,000.00	
																	Check total:	\$1,000.00
Check: 081261 Type: W Date: 08/18/10 Vendor: BEACHWOOD BOARD OF EDUC. Vendor#: 020119 Stat/Date: RECONCILED:08/19/10 Bank: 1																		
0001	Actual DHH Capital Expens	2071898	0001		2071898	07/12/10	05	001	1990	474	0000	000000	813	00	013		638.90	
																	Check total:	\$638.90
Check: 081262 Type: W Date: 08/18/10 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:08/23/10 Bank: 1																		
0001	Renewal of Cisco Smartnet	2071663	0001		0190545	07/16/10	05	001	2211	429	0000	000000	815	00	015		185.00	

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0002	Renewal of Cisco Smartnet		2071663	0001	0190546	07/16/10	05	001	2211	429	0000	000000	815	00	015		1,564.70
0003	Renewal of Cisco Smartnet		2071663	0002	0190546	07/16/10	05	451	2211	429	910C	000000	000	00	000		6,375.30
0004	Proliant DL360 G6 HPM Ser		2071698	0001	0190457	07/01/10	05	001	2211	429	0000	000000	815	00	015		850.00
0005	Proliant ML370 G4 Xeon DP		2071698	0002	0190457	07/01/10	05	001	2211	429	0000	000000	815	00	015		4,350.00
0006	HP PL DL 380 G4 USX53201Y		2071698	0003	0190457	07/01/10	05	001	2211	429	0000	000000	815	00	015		1,450.00
0007	MSA 1500 CS 2U RM SGa0726		2071698	0004	0190457	07/01/10	05	001	2211	429	0000	000000	815	00	015		1,550.00
0008	HP Storage Works MSA2312s		2071699	0001	0190566	07/22/10	05	001	2211	640	0000	000000	815	00	015		17,662.00
0009	Upgrades to current VMwar		2071699	0002	0190566	07/22/10	05	001	2211	640	0000	000000	815	00	015		618.00
0010	Server HP Proliant DL360		2071699	0003	0190566	07/22/10	05	001	2211	640	0000	000000	815	00	015		8,027.00
0011	MS Windows Server 2008R2		2071699	0004	0190566	07/22/10	05	001	2211	516	0000	000000	815	00	015		230.00
Check total:																\$42,862.00	

(Multi-bank check)

Check: 081263 Type: W Date: 08/18/10 Vendor: BUDGETEXT CORP.

Vendor#: 020429 Stat/Date: RECONCILED:08/23/10 Bank:

0001	Biology textbooks		2071745	0001	019GAUU	07/26/10	05	001	1130	522	9412	000000	600	00	006		1,681.50
0002	Calculus textbooks		2071745	0002	019GAUU	07/26/10	05	001	1130	522	9412	000000	600	00	006		72.50
0003	Advanced Algebra textbook		2071745	0003	019GAUU	07/26/10	05	001	1130	522	9412	000000	600	00	006		770.00
0004	Realidades I textbook		2071745	0004	019GAUU	07/26/10	05	001	1130	522	9412	000000	600	00	006		55.95
Check total:																\$2,579.95	

Check: 081264 Type: W Date: 08/18/10 Vendor: CABELING SPECIALISTS, INC.

Vendor#: 831603 Stat/Date: RECONCILED:08/23/10 Bank:

0001	Full Day PD 6 hours up to		2071204	0005	80910EA	08/09/10	05	516	2189	411	932N	000000	000	00	000		332.67
0002	Full Day PD 6 hours up to		2071204	0006	80910EA	08/09/10	05	572	2213	411	932N	000000	000	00	000		1,665.33
Check total:																\$1,998.00	

Check: 081265 Type: W Date: 08/18/10 Vendor: CARNEGIE LEARNING, INC

Vendor#: 030159 Stat/Date: RECONCILED:08/20/10 Bank: 1

0001	Site License 2 Curriculum		2071700	0001	1000772	07/08/10	05	001	2211	516	0000	000000	815	00	015		23,146.20
0002	﻿Site License Supp		2071700	0002	1000772	07/08/10	05	001	2211	516	0000	000000	815	00	015		5,282.55
Check total:																\$28,428.75	

Check: 081266 Type: W Date: 08/18/10 Vendor: CDW GOVERNMENT, INC.

Vendor#: 020237 Stat/Date: RECONCILED:08/23/10 Bank: 1

0001	HP ProBook 4720s Core i5		2071644	0001	SZR3059	06/17/10	05	001	2211	640	0000	000000	815	00	015		1,059.65
0002	HP EliteBook 2740p Core i		2071644	0003	TGM2609	07/13/10	05	001	2211	640	0000	000000	815	00	015		6,660.00
0003	Electronic HP Care Pack N		2071644	0002	THB7771	07/15/10	05	001	2211	640	0000	000000	815	00	015		269.00
0004	Electronic HP Care Pack N		2071644	0004	THB7771	07/15/10	05	001	2211	640	0000	000000	815	00	015		676.00
0005	LG GH22NS50 Super Multi D		2071748	0001	THJ3132	07/16/10	05	001	2211	423	0000	000000	815	00	015		28.05
0006	Belkin 1000 CAT6 Solid Pl		2071748	0002	TJF7850	07/21/10	05	001	2211	423	0000	000000	815	00	015		662.24
0007	SanDisk Cruzer Micro Skin		2071749	0001	THM9266	07/19/10	05	001	2211	511	0000	000000	815	00	015		39.85
0008	Acad MS MBA Windows 7 pro		2071749	0002	THM9266	07/19/10	05	001	2211	516	0000	000000	815	00	015		4,242.00
Check total:																\$13,636.79	

Check: 081267 Type: W Date: 08/18/10 Vendor: CHRISTINE KITSON

Vendor#: 030273 Stat/Date:

Bank: 1

0001	Reimbursement for interne		2069720	0001	JUN-10	08/17/10	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for interne		2069720	0001	MAY-10	08/17/10	05	001	2690	441	0000	000000	000	00	007		25.00
0003	Reimbursement for use of		2069721	0001	APR-10	08/17/10	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		2069721	0001	JUN-10	08/17/10	05	001	2690	441	0000	000000	000	00	007		50.00

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0005	Reimbursement for use of		2069721	0001	MAY-10	08/17/10	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$200.00
Check: 081268 Type: W Date: 08/18/10 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: RECONCILED:08/23/10 Bank: 1																		
0001	District Wide Copier Leas		2071759	0001	6739635459	07/15/10	05	001	2690	426	0000	000000	832	00	026		14,411.58	
																	Check total:	\$14,411.58
Check: 081269 Type: W Date: 08/18/10 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: RECONCILED:08/20/10 Bank: 1																		
0001	Sparco 3" Vinyl Ring Bind		2071764	0001	0048883	07/22/10	05	001	2130	514	0000	000000	811	00	011		157.25	
0002	HON 5-Drawer Filing Cabin		2071764	0002	0048883	07/22/10	05	001	2130	514	0000	000000	811	00	011		349.99	
																	Check total:	\$507.24
Check: 081270 Type: W Date: 08/18/10 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:08/19/10 Bank: 1																		
0001	Water Delivery Bus Garage		2070973	0002	013256-7/21/10	07/21/10	05	001	2720	452	0000	000000	800	00	007		26.50	
0002	Water Delivery Central Of		2070973	0001	014721-7/21/10	07/21/10	05	001	2720	452	0000	000000	800	00	007		73.20	
																	Check total:	\$99.70
Check: 081271 Type: W Date: 08/18/10 Vendor: DURAMEND, INC. Vendor#: 831706 Stat/Date: RECONCILED:08/25/10 Bank: 1																		
0001	RECOVERING WEIGHT ROOM MA		2071696	0001	0070692	06/28/10	05	001	2740	423	0000	000000	600	00	006		45.00	
0002	RECOVERING WEIGHT ROOM MA		2071696	0001	0070737	07/09/10	05	001	2740	423	0000	000000	600	00	006		245.00	
																	Check total:	\$290.00
Check: 081272 Type: W Date: 08/18/10 Vendor: E-XPEDIENT Vendor#: 050383 Stat/Date: RECONCILED:08/20/10 Bank: 1																		
0001	T1 and Internet access fr		2071585	0001	B-18445740	08/01/10	05	401	3260	426	9011	000000	410	00	000		1,125.00	
																	Check total:	\$1,125.00
Check: 081273 Type: W Date: 08/18/10 Vendor: EDGE DOCUMENT SOLUTIONS, LLC. Vendor#: 050142 Stat/Date: RECONCILED:08/23/10 Bank: 1																		
0001	SIGNATURE BLOCK FOR EDGE		2071695	0001	0036620	07/20/10	05	001	2500	512	0000	000000	852	00	025		75.00	
																	Check total:	\$75.00
Check: 081274 Type: W Date: 08/18/10 Vendor: EDLINE Vendor#: 831619 Stat/Date: RECONCILED:08/25/10 Bank: 1																		
0001	Web Hosting July 1st - Ju		2071776	0001	0529271	07/19/10	05	001	2211	429	0000	000000	815	00	015		9,496.20	
0002	Ineligible portion (5%) f		2071776	0002	0529271	07/19/10	05	001	2211	429	0000	000000	815	00	015		499.80	
																	Check total:	\$9,996.00
Check: 081275 Type: W Date: 08/18/10 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:08/19/10 Bank: 1																		
					FOR CUYAHOGA CTY.													
0001	Open P.O. - Out of Distri		2071390	0001	GFD1327	07/27/10	05	001	1225	473	0000	000000	813	00	013		2,704.00	
																	Check total:	\$2,704.00
Check: 081276 Type: W Date: 08/18/10 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 140266 Stat/Date: RECONCILED:08/19/10 Bank: 1																		
0001	Renewal of United Streami		2071821	0001	GFD1326	07/20/10	05	001	2211	516	0000	000000	815	00	015		9,690.00	
																	Check total:	\$9,690.00

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Check: 081277 Type: W Date: 08/18/10 Vendor: ENVIROCHEMICAL, INC.		Vendor#: 831608 Stat/Date: RECONCILED:08/20/10 Bank: 1															
0001	Housekeeping Equipment -		2071778	0001	080050-00	06/25/10	05	001	2740	573	0000	000000	700	00	078		857.69
Check total: \$857.69																	
Check: 081278 Type: W Date: 08/18/10 Vendor: FLEET SERVICES		Vendor#: 190512 Stat/Date: RECONCILED:08/23/10 Bank: 1															
0001	7/1/2010-12/31/2010 misc		2071862	0001	0070610	07/01/10	05	001	2750	582	0000	000000	700	00	078		1,427.90
Check total: \$1,427.90																	
Check: 081279 Type: W Date: 08/18/10 Vendor: GARFIELD ACE HARDWARE		Vendor#: 070148 Stat/Date: RECONCILED:08/20/10 Bank: 1															
0001	PO for parts and supplies		2070014	0001	0011229	06/18/10	05	001	2211	423	0000	000000	815	00	015		19.61
Check total: \$19.61																	
Check: 081280 Type: W Date: 08/18/10 Vendor: GARY WOLSKE		Vendor#: 700246 Stat/Date: RECONCILED:08/25/10 Bank: 1															
0001	Reimbursement for use of		2071220	0001	JUN-10	08/17/10	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of		2071220	0001	MAY-10	08/17/10	05	001	2690	441	0000	000000	000	00	007		25.00
0003	Reimbursement for use of		2071221	0001	JUN-10	08/17/10	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		2071221	0001	MAY-10	08/17/10	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$150.00																	
Check: 081281 Type: W Date: 08/18/10 Vendor: GBC		Vendor#: 070243 Stat/Date: RECONCILED:08/30/10 Bank:															
0001	Laminator Film 1.5 MIL 27		2071783	0001	1497221	07/30/10	05	001	1110	511	9412	000000	100	00	001		238.00
Check total: \$238.00																	
Check: 081282 Type: W Date: 08/18/10 Vendor: GOPHER		Vendor#: 070427 Stat/Date: RECONCILED:08/23/10 Bank:															
0001	Deluxe Vinyl Floor Tape (2071784	0001	8141376	07/23/10	05	001	1110	511	9412	000000	400	00	004		23.85
0002	18" Cones (red)		2071784	0002	8141376	07/23/10	05	001	1110	511	9412	000000	400	00	004		76.65
0003	18" Cones (yellow)		2071784	0003	8141376	07/23/10	05	001	1110	511	9412	000000	400	00	004		104.99
0004	18" Cones (green)		2071784	0004	8147167	08/04/10	05	001	1110	511	9412	000000	400	00	004		23.21
0005	18" Cones (green)		2071784	0004	8151056	07/22/10	05	001	1110	511	9412	000000	400	00	004		65.70
Check total: \$294.40																	
Check: 081283 Type: W Date: 08/18/10 Vendor: GREEN GROUP ENTERPRISES, LLC		Vendor#: 830596 Stat/Date: RECONCILED:08/20/10 Bank:															
dba JOHN R GREEN COMPANY																	
0001	Teaching Supplies (See		2071801	0001	01657062	07/30/10	05	001	1110	511	9412	000000	400	00	004		184.33
Check total: \$184.33																	
Check: 081284 Type: W Date: 08/18/10 Vendor: H E L P FOUNDATION INC.		Vendor#: 080222 Stat/Date: RECONCILED:08/20/10 Bank: 1															
0001	Tuition for the 2010 Summ		2071913	0001	0072810	07/28/10	05	001	1990	474	0000	000000	813	00	013		3,200.00
Check total: \$3,200.00																	
Check: 081285 Type: W Date: 08/18/10 Vendor: HEATHER BUTZER		Vendor#: 080172 Stat/Date: RECONCILED:08/20/10 Bank:															
0001	Heather Butzer Registrati		2071926	0002	H.BUTZER	08/17/10	05	516	2213	432	9011	000000	000	00	022		50.00

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Check total:																\$50.00	
Check: 081286 Type: W Date: 08/18/10 Vendor: JOHNSON CONTROLS, INC																Vendor#: 100201 Stat/Date: RECONCILED:08/20/10 Bank: 1	
0001	HVAC Maintenance Agreemen		2069821	0001	1-1130014786	07/01/10	05	001	2610	415	0000	000000	832	00	026		9,497.24
Check total:																\$9,497.24	
Check: 081287 Type: W Date: 08/18/10 Vendor: JOSEPH P. O'MALLEY																Vendor#: 830625 Stat/Date: RECONCILED:08/24/10 Bank: 1	
0001	Legal Services for proper		2071995	0001	0001020	04/13/10	05	001	2490	418	0000	000000	831	00	024		10,000.00
Check total:																\$10,000.00	
Check: 081288 Type: W Date: 08/18/10 Vendor: LAURA BARTLETT																Vendor#: 830679 Stat/Date: RECONCILED:08/20/10 Bank:	
0001	Reimbursement for travel		2071895	0001	2071895	08/17/10	05	590	2213	432	9011	000000	822	00	022		155.92
Check total:																\$155.92	
Check: 081289 Type: W Date: 08/18/10 Vendor: MAXIM HEALTHCARE SERVICES INC.																Vendor#: 830875 Stat/Date: RECONCILED:08/23/10 Bank: 1	
0001	Open P.O. for Skilled Nur		2070850	0001	7477501	04/24/10	05	001	2134	413	0000	000000	813	00	013		1,210.00
0002	Open P.O. for Skilled Nur		2070850	0001	7501117	05/01/10	05	001	2134	413	0000	000000	813	00	013		1,210.00
Check total:																\$2,420.00	
Check: 081290 Type: W Date: 08/18/10 Vendor: MELISSA THOMPSON																Vendor#: 130238 Stat/Date: RECONCILED:08/19/10 Bank: 1	
0001	Travel Reimbursement (Mil		2071940	0001	2071940	08/17/10	05	001	2211	432	0000	000000	822	00	022		143.30
Check total:																\$143.30	
Check: 081291 Type: W Date: 08/18/10 Vendor: MONARCH SCHOOL																Vendor#: 020239 Stat/Date: RECONCILED:08/19/10 Bank: 1	
0001	Extended School Year Serv		2071899	0001	YOHLO1-6/29/10	07/12/10	05	001	1990	474	0000	000000	813	00	013		6,008.00
Check total:																\$6,008.00	
Check: 081292 Type: W Date: 08/18/10 Vendor: NETWORKS & MORE, INC.																Vendor#: 140197 Stat/Date: RECONCILED:08/25/10 Bank: 1	
0001	Renewal of Trouble Trakke		2071701	0001	52650000157	07/01/10	05	001	2211	516	0000	000000	815	00	015		2,400.00
Check total:																\$2,400.00	
Check: 081293 Type: W Date: 08/18/10 Vendor: NOVAK'S FLOWER SHOPPE																Vendor#: 831711 Stat/Date: RECONCILED:08/20/10 Bank: 1	
0001	Sympanthy Flowers for		2071927	0001	0094629	07/06/10	05	001	2411	432	0000	000000	831	00	024		50.00
Check total:																\$50.00	
Check: 081294 Type: W Date: 08/18/10 Vendor: OHIO ASSN. OF EMIS PROF.																Vendor#: 150065 Stat/Date:	Bank:
0001	Certified EMIS Profession		2071996	0001	2071996	08/17/10	05	432	2933	841	9011	000000	000	00	000		25.00
Check total:																\$25.00	
Check: 081295 Type: W Date: 08/18/10 Vendor: OHIO STATE UNIVERSITY																Vendor#: 831470 Stat/Date: RECONCILED:08/31/10 Bank: 1	
0001	VMware maintenance renewa		2071822	0001	0128110	07/28/10	05	001	2211	429	0000	000000	815	00	015		4,995.85

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Check total:																\$4,995.85	
Check: 081296 Type: W Date: 08/18/10 Vendor: PARTSTOCK COMPUTER		Vendor#: 831486 Stat/Date: RECONCILED:08/23/10 Bank: 1															
0001	Hp DC7800 Duo Core 2.2 2	2071830	0001	0415818	07/26/10	05	001	2211	640	0000	000000	815	00	015		8,800.00	
0002	Hp DC7800 Duo Core 2.2 2	2071830	0001	0415924	07/27/10	05	001	2211	640	0000	000000	815	00	015		2,380.00	
0003	Hp DC7800 Duo Core 2.2 2	2071831	0001	0415817	07/19/10	05	001	2211	640	0000	000000	815	00	015		14,520.00	
0004	Hp DC7800 Duo Core 2.2 2	2071831	0001	0415872	07/27/10	05	001	2211	640	0000	000000	815	00	015		3,927.00	
Check total:																\$29,627.00	
Check: 081297 Type: W Date: 08/18/10 Vendor: PITNEY BOWES, INC.		Vendor#: 160217 Stat/Date: RECONCILED:08/26/10 Bank: 1															
0001	#621-1 Flourescent Red In	2071686	0001	0385805	07/16/10	05	001	2610	512	0000	000000	832	00	026		84.99	
0002	608 -0 E-Z Seal Sealing	2071686	0002	0385805	07/16/10	05	001	2610	512	0000	000000	832	00	026		50.14	
Check total:																\$135.13	
Check: 081298 Type: W Date: 08/18/10 Vendor: POSTMASTER		Vendor#: 160260 Stat/Date: RECONCILED:08/30/10 Bank: 1															
0001	Forever stamps	2071840	0001	2071840	08/17/10	05	001	2421	443	0000	000000	100	00	001		220.00	
0002	Postcard stamps	2071840	0002	2071840	08/17/10	05	001	2421	443	0000	000000	100	00	001		140.00	
Check total:																\$360.00	
Check: 081299 Type: W Date: 08/18/10 Vendor: SANDRA POWERS		Vendor#: 190094 Stat/Date: RECONCILED:08/23/10 Bank:															
0001	Reimbursement for use of	2069606	0001	JUN-10	08/17/10	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for Confere	2071186	0001	1495159	07/02/10	05	590	2213	412	9010	000000	822	00	022		216.90	
Check total:																\$266.90	
(Multi-bank check)																	
Check: 081300 Type: W Date: 08/18/10 Vendor: SCHOOL HEALTH CORPORATION		Vendor#: 190142 Stat/Date: RECONCILED:08/23/10 Bank: 1															
0001	Random Dot & Stereopsis T	2071851	0001	1780302-00	07/22/10	05	001	2130	514	0000	000000	811	00	011		89.96	
0002	Eyes Checked Stickers	2071851	0002	1780302-00	07/22/10	05	001	2130	514	0000	000000	811	00	011		44.60	
0003	1" x 3" Bandaaid 1500 ct	2071851	0003	1780302-00	07/22/10	05	001	2130	514	0000	000000	811	00	011		106.65	
0004	2" x 4" Bandaids 50 ct b	2071851	0004	1780302-00	07/22/10	05	001	2130	514	0000	000000	811	00	011		61.50	
0005	5 oz Plastic Cups 100 cup	2071851	0005	1780302-00	07/22/10	05	001	2130	514	0000	000000	811	00	011		52.05	
0006	Ziplock Gal Bags Box of 2	2071851	0006	1780302-00	07/22/10	05	001	2130	514	0000	000000	811	00	011		26.90	
0007	Ziplock Sandwich Bags Box	2071851	0007	1780302-00	07/22/10	05	001	2130	514	0000	000000	811	00	011		20.00	
0008	Underpads 23" x 24" 200 c	2071851	0008	1780302-00	07/22/10	05	001	2130	514	0000	000000	811	00	011		42.26	
0009	Kleenex (A) 110 ct/bx	2071851	0009	1780302-00	07/22/10	05	001	2130	514	0000	000000	811	00	011		39.50	
0010	Toothsaver Treasure Chest	2071851	0010	1780302-00	07/22/10	05	001	2130	514	0000	000000	811	00	011		69.96	
0011	Lysol 19 oz. can	2071851	0011	1780302-00	07/22/10	05	001	2130	514	0000	000000	811	00	011		34.90	
0012	Sharps Container	2071851	0012	1780302-00	07/22/10	05	001	2130	514	0000	000000	811	00	011		13.92	
0013	A & D Inspection Tag	2071851	0013	1780302-00	07/22/10	05	001	2130	514	0000	000000	811	00	011		5.40	
0014	Carb Counting Book	2071851	0014	1780302-00	07/22/10	05	001	2130	514	0000	000000	811	00	011		77.85	
0015	Good Lite Model A	2071851	0015	1780302-00	07/22/10	05	001	2130	514	0000	000000	811	00	011		165.00	
0016	Lite Stand with Coasters	2071851	0016	1780302-00	07/22/10	05	001	2130	514	0000	000000	811	00	011		94.46	
Check total:																\$944.91	
Check: 081301 Type: W Date: 08/18/10 Vendor: SCHOOL SPECIALTY INC.		Vendor#: 195050 Stat/Date: RECONCILED:08/23/10 Bank:															

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0001	Expo Eraser		2071853	0001	208104290443	07/21/10	05	001	1110	511	9412	000000	100	00	001		39.80	
0002	School Smart Dry Erase Ma		2071853	0002	208104290443	07/21/10	05	001	1110	511	9412	000000	100	00	001		59.80	
																	Check total:	\$99.60
Check: 081302 Type: W Date: 08/18/10 Vendor: SCHOOL SPECIALTY, INC. Vendor#: 190115 Stat/Date: RECONCILED:08/23/10 Bank:																		
0001	Spectra Art Kraft Duo-Fin		2071856	0001	208104290452	07/21/10	05	001	1110	511	9412	000000	400	00	004		353.54	
																	Check total:	\$353.54
Check: 081303 Type: W Date: 08/18/10 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: RECONCILED:08/19/10 Bank: 1																		
0001	Reimbursement for use of		2070573	0001	JUN-10	08/17/10	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		2070573	0001	MAY-10	08/17/10	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 081304 Type: W Date: 08/18/10 Vendor: SOLARWINDS Vendor#: 831488 Stat/Date: RECONCILED:08/23/10 Bank: 1																		
0001	Orion Network Performance		2071702	0001	IN17018	07/01/10	05	001	2211	516	0000	000000	815	00	015		1,095.00	
0002	Engineer's Toolset Licens		2071702	0002	IN17018	07/01/10	05	001	2211	516	0000	000000	815	00	015		395.00	
																	Check total:	\$1,490.00
Check: 081305 Type: W Date: 08/18/10 Vendor: STUDY ISLAND Vendor#: 190457 Stat/Date: RECONCILED:08/24/10 Bank:																		
0001	Renewal of Study Island f		2071703	0001	INV0017096	07/01/10	05	001	1110	516	9412	000000	822	00	022		29,742.40	
																	Check total:	\$29,742.40
Check: 081306 Type: W Date: 08/18/10 Vendor: TEACHER CRAFTSMAN, INC. Vendor#: 200141 Stat/Date: RECONCILED:08/18/10 Bank: 1																		
0001	Wm Foster 1st floor paint		2071936	0001	0000795	07/16/10	05	001	2720	423	0000	000000	709	00	078		6,785.00	
																	Check total:	\$6,785.00
Check: 081307 Type: W Date: 08/18/10 Vendor: TEXTHELP SYSTEMS INC. SCHOOL Vendor#: 831595 Stat/Date: Bank:																		
0001	Read&Write Gold v9 Mobile		2071937	0001	0007397	08/03/10	05	001	1221	516	9412	000000	813	00	013		295.00	
0002	Shipping and Handling		2071937	0003	0007397	08/03/10	05	001	1221	516	9412	000000	813	00	013		30.00	
0003	Software Maintenance - 12		2071937	0002	0007398	08/03/10	05	001	1221	516	9412	000000	813	00	013		45.00	
																	Check total:	\$370.00
Check: 081308 Type: W Date: 08/18/10 Vendor: THE MCGRAW-HILL COMPANIES Vendor#: 230413 Stat/Date: RECONCILED:08/23/10 Bank:																		
0001	Grade 3: Student Referenc		2071880	0001	55499796001	07/29/10	05	001	1110	522	9412	000000	100	01	001		347.48	
0002	Grade 2: My Reference Bo		2071880	0002	55499796001	07/29/10	05	001	1110	522	9412	000000	100	01	001		81.76	
0003	Grade 1: My Reference Boo		2071880	0003	55499796001	07/29/10	05	001	1110	522	9412	000000	100	01	001		40.88	
0004	Shipping \$ handling		2071880	0004	55499796001	07/29/10	05	001	1110	522	9412	000000	100	01	001		35.60	
																	Check total:	\$505.72
Check: 081309 Type: W Date: 08/18/10 Vendor: WASTE MANAGEMENT Vendor#: 210122 Stat/Date: RECONCILED:08/23/10 Bank: 1																		
																		CHARDON DIVISION
0001	1/1/2010-6/30/2010 misc		2070667	0001	4215515-0215-4	07/01/10	05	001	2790	422	0000	000000	700	00	078		858.54	
																	Check total:	\$858.54

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Check: 081310 Type: W Date: 08/18/10 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 190010 Stat/Date: RECONCILED:08/25/10 Bank:																		
0001	Vocab. Workshop - Level O	2071515	0001	0000158041	05/19/10	05	401	3260	511	9511	000000	000	00	000			222.75	
0002	Test Booklets for Level O	2071515	0002	0000158041	05/19/10	05	401	3260	511	9511	000000	000	00	000			135.00	
0003	Vocab. Workshop - Level B	2071515	0003	0000158041	05/19/10	05	401	3260	511	9511	000000	000	00	000			181.50	
0004	Test Booklets for Level B	2071515	0004	0000158041	05/19/10	05	401	3260	511	9511	000000	000	00	000			90.00	
0005	Vocab. Workshop - Level A	2071515	0005	0000158041	05/19/10	05	401	3260	511	9511	000000	000	00	000			302.40	
0006	Test Booklets for Level A	2071515	0006	0000158041	05/19/10	05	401	3260	511	9511	000000	000	00	000			180.00	
0007	Vocab. Workshop - Level B	2071515	0007	0000158041	05/19/10	05	401	3260	511	9511	000000	000	00	000			302.40	
0008	Test Booklets for Level B	2071515	0008	0000158041	05/19/10	05	401	3260	511	9511	000000	000	00	000			180.00	
0009	Vocab. Workshop - Level C	2071515	0009	0000158041	05/19/10	05	401	3260	511	9511	000000	000	00	000			259.20	
0010	Test Booklets for Level C	2071515	0010	0000158041	05/19/10	05	401	3260	511	9511	000000	000	00	000			135.00	
0011	Shipping and Handling -12	2071515	0011	0000158041	05/19/10	05	401	3260	511	9511	000000	000	00	000			198.83	
																	Check total:	\$2,187.08
Check: 081311 Type: W Date: 08/18/10 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: RECONCILED:08/25/10 Bank:																		
0001	Wilson Cursive Backward S	2071877	0001	1266407	07/29/10	05	001	1110	511	9412	000000	100	00	001			81.00	
0002	Shipping & handling	2071877	0002	1266407	07/29/10	05	001	1110	511	9412	000000	100	00	001			8.10	
																	Check total:	\$89.10
Check: 081312 Type: W Date: 08/18/10 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:08/19/10 Bank: 1																		
0001	PO to support video secur	2071704	0001	0303520	06/16/10	05	001	2211	429	0000	000000	815	00	015			187.50	
																	Check total:	\$187.50
Check: 081313 Type: W Date: 08/18/10 Vendor: PITNEY BOWES Vendor#: 160297 Stat/Date: RECONCILED:08/23/10 Bank: 1																		
RESERVE ACCOUNT																		
0001	Postage for High School	2072002	0001	23419328-081810	08/18/10	05	001	2421	443	0000	000000	600	00	006			10,000.00	
0002	Postage for Bus Garage	2072002	0002	23419328-081810	08/18/10	05	001	2829	443	0000	000000	705	00	078			600.00	
																	Check total:	\$10,600.00
Check: 081314 Type: W Date: 08/18/10 Vendor: PITNEY BOWES Vendor#: 160297 Stat/Date: RECONCILED:08/23/10 Bank: 1																		
RESERVE ACCOUNT																		
0001	postage money to re fill	2072003	0001	46403788-081810	08/18/10	05	001	2421	443	0000	000000	500	00	005			1,000.00	
																	Check total:	\$1,000.00
Check: 081318 Type: W Date: 08/18/10 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:08/24/10 Bank: 1																		
0001	PREPAID NATURAL GAS PROGR	2072076	0001	PPG0810-180	08/01/10	05	001	2720	453	0000	000000	100	00	007			1,058.73	
0002	PREPAID NATURAL GAS PROGR	2072076	0002	PPG0810-180	08/01/10	05	001	2720	453	0000	000000	200	00	007			1,588.10	
0003	PREPAID NATURAL GAS PROGR	2072076	0003	PPG0810-180	08/01/10	05	001	2720	453	0000	000000	400	00	007			4,102.58	
0004	PREPAID NATURAL GAS PROGR	2072076	0004	PPG0810-180	08/01/10	05	001	2720	453	0000	000000	500	00	007			4,896.63	
0005	PREPAID NATURAL GAS PROGR	2072076	0005	PPG0810-180	08/01/10	05	001	2720	453	0000	000000	600	00	007			1,588.10	
																	Check total:	\$13,234.14
Check: 081319 Type: W Date: 08/18/10 Vendor: FREEWAY LANES OF SOLON Vendor#: 831716 Stat/Date: RECONCILED:08/30/10 Bank: 1																		
0001	Deposit for Class of 2005	2071951	0001	2071951/12570	08/18/10	05	200	4670	891	905S	000000	600	00	000			500.00	
																	Check total:	\$500.00

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Check: 081320 Type: W Date: 08/19/10 Vendor: OHIO SCHOOL BOARD ASSOCIATION Vendor#: 150180 Stat/Date: RECONCILED:08/23/10 Bank: 1																		
0001	Registration for OSBA Cap	2071947	0001		2071947	08/19/10	05	001	2310	418	0000	000000	900	00	007		810.00	
0002	Registration for OSBA Cap	2071947	0002		2071947	08/19/10	05	001	2411	432	0000	000000	831	00	024		270.00	
0003	Registration for OSBA Cap	2071947	0003		2071947	08/19/10	05	001	2500	432	0000	000000	852	00	025		270.00	
																	Check total:	\$1,350.00
Check: 081321 Type: W Date: 08/19/10 Vendor: OASBO Vendor#: 150294 Stat/Date: RECONCILED:08/24/10 Bank: 1																		
0001	Professional Membership f	2071886	0001		2071886/64657	08/19/10	05	001	2500	434	0000	000000	000	00	000		950.00	
																	Check total:	\$950.00
Check: 081322 Type: W Date: 08/19/10 Vendor: SARAH SESEK Vendor#: 831682 Stat/Date: RECONCILED:08/23/10 Bank:																		
0001	Pepsi Scholarship recipie	2071612	0001		2071612	08/19/10	05	007	2590	881	906P	000000	000	00	000		400.00	
																	Check total:	\$400.00
Check: 081323 Type: W Date: 08/20/10 Vendor: RAYMOND POTTS Vendor#: 831678 Stat/Date: RECONCILED:08/20/10 Bank:																		
0001	Persian Blue Scholarship	2071605	0001		2071605	08/20/10	05	007	2590	881	910P	000000	600	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 081324 Type: W Date: 08/20/10 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:08/25/10 Bank: 1																		
0001	NATURAL GAS USAGE FOR THE	2071909	0007		ADMIN BLDG - 08	08/05/10	05	001	2720	453	0000	000000	800	00	007		31.42	
0002	NATURAL GAS USAGE FOR ELM	2071909	0001		ELMWOOD - 08	08/09/10	05	001	2720	453	0000	000000	100	00	007		47.57	
0003	NATURAL GAS USAGE FOR HIG	2071909	0005		HIGH SCHL. - 08	08/05/10	05	001	2720	453	0000	000000	600	00	007		31.42	
0004	NATURAL GAS USAGE FOR HIG	2071909	0005		HIGH SCHL. - 08	08/05/10	05	001	2720	453	0000	000000	600	00	007		37.50	
0005	NATURAL GAS USAGE FOR MAP	2071909	0002		MAPLE LEAF - 08	08/09/10	05	001	2720	453	0000	000000	200	00	007		159.53	
0006	NATURAL GAS USAGE FOR MID	2071909	0004		MIDDLE SCH - 08	08/09/10	05	001	2720	453	0000	000000	500	00	007		161.80	
0007	NATURAL GAS USAGE FOR WM.	2071909	0003		WM FOSTER - 08	08/05/10	05	001	2720	453	0000	000000	400	00	007		5.46	
0008	NATURAL GAS USAGE FOR WM.	2071909	0003		WM. FOSTER - 08	08/09/10	05	001	2720	453	0000	000000	400	00	007		112.51	
																	Check total:	\$587.21
Check: 081325 Type: W Date: 08/23/10 Vendor: CATHY VLNA Vendor#: 831724 Stat/Date: RECONCILED:08/23/10 Bank: 1																		
0001	Start-up money for H.S. C	2072034	0001		Start-up money	08/23/10	05	006	3190	569	0000	000000	600	00	000		250.00	
																	Check total:	\$250.00
Check: 081327 Type: W Date: 08/23/10 Vendor: VALERIE GERBER Vendor#: 831723 Stat/Date: RECONCILED:08/23/10 Bank: 1																		
0001	start-up cash for Middle	2072033	0001		Start-up money	08/23/10	05	006	3190	569	0000	000000	500	00	000		220.00	
																	Check total:	\$220.00
Check: 081328 Type: W Date: 08/23/10 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:08/26/10 Bank:																		
0001	AT&T PHONE SERVICE FOR (5	2071891	0001		2164758085-08	08/10/10	05	001	2910	441	0000	000000	000	00	007		3,708.80	
0002	AT&T PHONE SERVICE FOR ST	2071892	0002		2164757424-08	08/10/10	05	401	3260	441	9211	000000	412	00	000		26.50	
0003	AT&T PHONE SERVICE FOR ST	2071892	0002		2164758439-08	08/10/10	05	401	3260	441	9211	000000	412	00	000		25.03	
0004	AT&T PHONE SERVICE FOR JP	2071892	0001		2166633512-08	08/07/10	05	401	3260	441	9511	000000	000	00	000		27.72	

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Check total:																\$3,788.05	
(Multi-bank check)																	
Check: 081329 Type: W Date: 08/23/10 Vendor: BUILDERS DESIGN								Vendor#: 831710 Stat/Date: RECONCILED:08/25/10 Bank: 1									
0001 Construction of framing,		2071900	0001	2071900	07/19/10	05	003	2720	423	0000	0000000	000	00	000			18,150.00
																Check total:	\$18,150.00
Check: 081330 Type: W Date: 08/23/10 Vendor: CDW GOVERNMENT, INC.								Vendor#: 020237 Stat/Date: RECONCILED:08/27/10 Bank:									
0001 Black Box Cat5e Solid Bul		2071645	0001	TBG4789	06/21/10	05	010	5600	419	0002	0000000	100	00	000			284.85
0002 Tripp Lite Cat5e or Cat5		2071645	0002	TBP8335	06/23/10	05	010	5600	419	0002	0000000	100	00	000			25.42
																Check total:	\$310.27
Check: 081331 Type: W Date: 08/23/10 Vendor: CHRIS MATHER								Vendor#: 030597 Stat/Date:		Bank: 1							
0001 To purchase online - e-bo		2071503	0001	2071503	08/03/10	05	009	2620	551	9675	0000000	600	00	000			38.79
																Check total:	\$38.79
Check: 081332 Type: W Date: 08/23/10 Vendor: CUNNINGHAM PAVING CO.								Vendor#: 030761 Stat/Date: RECONCILED:08/27/10 Bank: 1									
0001 Parking lot addition at B		2071691	0001	2900545	07/23/10	05	003	2720	423	0000	0000000	000	00	000			21,000.00
																Check total:	\$21,000.00
Check: 081333 Type: W Date: 08/23/10 Vendor: DEBALD BUSINESS PRODUCTS, INC								Vendor#: 200310 Stat/Date: RECONCILED:08/25/10 Bank: 1									
0001 Character Set 3/4 in (258		2071768	0001	0048880	07/22/10	05	003	2740	740	0000	0000000	000	00	000			41.97
																Check total:	\$41.97
Check: 081334 Type: W Date: 08/23/10 Vendor: FOOD SERVICE SOLUTIONS								Vendor#: 060194 Stat/Date: RECONCILED:08/27/10 Bank: 1									
0001 FSS My School Account Acc		2071780	0001	0003441	07/21/10	05	006	3190	429	0000	0000000	600	00	000			597.00
0002 FSS My School Account Acc		2071780	0002	0003441	07/21/10	05	006	3190	429	0000	0000000	500	00	000			398.00
																Check total:	\$995.00
Check: 081335 Type: W Date: 08/23/10 Vendor: FORT DEARBORN LIFE								Vendor#: 020242 Stat/Date: RECONCILED:08/30/10 Bank: 1									
0001 Additional life insurance		2071682	0001	SEPTEMBER 2010	08/21/10	05	001	1190	249	0000	0000000	000	00	000			111.30
																Check total:	\$111.30
Check: 081336 Type: W Date: 08/23/10 Vendor: GANDEE & ASSOCIATES, INC.								Vendor#: 831614 Stat/Date: RECONCILED:08/26/10 Bank:									
0001 Asbestos Abatement Design		2071349	0001	0007116	07/19/10	05	010	5600	419	0001	0000000	100	00	000			4,768.50
0002 Asbestos Abatement Design		2071349	0002	0007116	07/19/10	05	010	5600	419	0001	0000000	200	00	000			4,768.50
																Check total:	\$9,537.00
Check: 081337 Type: W Date: 08/23/10 Vendor: IDEASTREAM								Vendor#: 230417 Stat/Date: RECONCILED:08/26/10 Bank: 1									
0001 NOTA FEE FOR JULY 2010 TH		2071944	0001	0029820	07/16/10	05	001	2219	449	0000	0000000	822	00	007			417.00
																Check total:	\$417.00

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Check: 081338 Type: W Date: 08/23/10 Vendor: KAISER PERMANENTE Vendor#: 110131 Stat/Date: RECONCILED:08/26/10 Bank: 1																	
0001	Health insurance premiums		2071678	0001	0002283342	08/10/10	05	024	2510	856	9241	000000	000	00	000		5,343.64
Check total: \$5,343.64																	
Check: 081339 Type: W Date: 08/23/10 Vendor: LAL'S CLEANERS, TAILOR & SHOE REPAIR Vendor#: 120150 Stat/Date: RECONCILED:08/24/10 Bank: 1																	
0001	Clean and press 64 band		2071987	0001	0009905	07/14/10	05	300	4130	849	912B	000000	600	00	000		736.00
Check total: \$736.00																	
Check: 081340 Type: W Date: 08/23/10 Vendor: MOVING SOLUTIONS, INC. Vendor#: 831714 Stat/Date: RECONCILED:08/26/10 Bank:																	
0001	Relocation of classrooms		2071991	0001	0920723	07/07/10	05	010	5600	419	0002	000000	100	00	000		15,522.50
Check total: \$15,522.50																	
Check: 081341 Type: W Date: 08/23/10 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:08/30/10 Bank: 1																	
0001	Life insurance premiums f		2071684	0001	AUGUST 2010	08/21/10	05	024	2510	856	9242	000000	000	00	000		843.12
Check total: \$843.12																	
Check: 081342 Type: W Date: 08/23/10 Vendor: PATRICIA SVITAK Vendor#: 170119 Stat/Date: RECONCILED:08/30/10 Bank: 1																	
0001	Opening Day Decorations f		2072046	0001	2072046	08/23/10	05	001	2110	512	0000	000000	811	00	011		47.08
0002	Opening Day Decorations f		2072046	0002	2072046	08/23/10	05	019	2173	590	906P	000000	000	00	000		22.90
Check total: \$69.98																	
Check: 081343 Type: W Date: 08/23/10 Vendor: RILEY LAW FIRM, LLC David J. Riley Vendor#: 160281 Stat/Date: RECONCILED:08/24/10 Bank: 1																	
0001	Legal services provided J		2071847	0001	0000955	07/07/10	05	004	5600	429	904Q	000000	200	00	000		215.00
Check total: \$215.00																	
Check: 081344 Type: W Date: 08/23/10 Vendor: ST. JOHN LUTHERAN SCHOOL Vendor#: 800411 Stat/Date: Bank:																	
0001	Lease for 12 mo. for use		2072017	0001	JULY & AUGUST	08/23/10	05	010	5600	419	0002	000000	100	00	000		5,183.34
0002	Lease of for 12 mo. for u		2072017	0002	JULY & AUGUST	08/23/10	05	010	5600	419	0002	000000	100	00	000		400.00
Check total: \$5,583.34																	
Check: 081345 Type: W Date: 08/23/10 Vendor: STANTON'S SHEET MUSIC, INC. Vendor#: 190400 Stat/Date: RECONCILED:08/31/10 Bank: 1																	
0001	Sheet music for band		2072020	0001	1442956	06/14/10	05	300	4130	849	912B	000000	600	00	000		30.00
0002	shipping		2072020	0002	1442956	06/14/10	05	300	4130	849	912B	000000	600	00	000		6.90
Check total: \$36.90																	
Check: 081346 Type: W Date: 08/23/10 Vendor: STS. PETER & PAUL PARISH-LEASE Vendor#: 800413 Stat/Date: RECONCILED:08/31/10 Bank: 1																	
0001	Utilities for Learning Ce		2071935	0001	JUNE-JULY 2010	08/21/10	05	001	2720	451	0000	000000	301	00	007		239.26
0002	Utilities for Learning Ce		2071935	0002	JUNE-JULY 2010	08/21/10	05	001	2720	452	0000	000000	301	00	007		1,426.12
0003	Utilities for Learning Ce		2071935	0003	JUNE-JULY 2010	08/21/10	05	001	2910	441	0000	000000	301	00	007		218.53
Check total: \$1,883.91																	

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Check: 081347 Type: W Date: 08/23/10 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:08/25/10 Bank: 1																	
0001	ELECTRIC POWER USAGE FOR	2071957	0001	90002578601	07/28/10	05	001	2720	451	0000	000000	100	00	007			1,098.28
0002	ELECTRIC POWER USAGE FOR	2071957	0002	90002578601	07/28/10	05	001	2720	451	0000	000000	200	00	007			3,001.20
0003	ELECTRIC POWER USAGE FOR	2071957	0003	90002578601	07/28/10	05	001	2720	451	0000	000000	400	00	007			3,959.61
0004	ELECTRIC POWER USAGE FOR M	2071957	0004	90002578601	07/28/10	05	001	2720	451	0000	000000	500	00	007			6,071.12
0005	ELECTRIC POWER USAGE FOR	2071957	0005	90002578601	07/28/10	05	001	2720	451	0000	000000	600	00	007			15,957.05
0006	ELECTRIC POWER USAGE FOR	2071957	0006	90002578601	07/28/10	05	001	2720	451	0000	000000	301	00	007			50.05
0007	ELECTRIC POWER USAGE FOR	2071957	0007	90002578601	07/28/10	05	401	3260	451	9511	000000	000	00	000			102.30
0008	ELECTRIC POWER USAGE FOR	2071957	0008	90002578601	07/28/10	05	401	3260	451	9211	000000	412	00	000			53.06
																Check total:	\$30,292.67
(Multi-bank check)																	
Check: 081348 Type: W Date: 08/24/10 Vendor: FOOD SERVICE SOLUTIONS Vendor#: 060194 Stat/Date: RECONCILED:08/27/10 Bank: 1																	
0001	Software support and upgr	2071779	0001	0003440	07/22/10	05	006	3190	429	0000	000000	500	00	000			1,316.00
0002	Software support and upgr	2071779	0002	0003440	07/22/10	05	006	3190	429	0000	000000	600	00	000			1,974.00
																Check total:	\$3,290.00
Check: 081349 Type: W Date: 08/24/10 Vendor: DONEISHA ST. CLAIR Vendor#: 831680 Stat/Date: RECONCILED:08/24/10 Bank:																	
0001	Persian Blue Scholarship	2071615	0001	2071615	08/24/10	05	007	2590	881	910P	000000	600	00	000			1,000.00
																Check total:	\$1,000.00
Check: 081350 Type: W Date: 08/25/10 Vendor: DYLAN RODDY Vendor#: 831099 Stat/Date: RECONCILED:08/26/10 Bank:																	
0001	Mapleleaf PTA scholarship	2071610	0001	2071610	08/25/10	05	007	2590	881	907L	000000	000	00	000			500.00
																Check total:	\$500.00
Check: 081351 Type: W Date: 08/26/10 Vendor: KEVIN HARTMAN Vendor#: 100138 Stat/Date: RECONCILED:08/26/10 Bank:																	
0001	Cash advance for food for	2072086	0001	2072086	08/26/10	05	300	4510	419	926A	000000	600	00	000			1,500.00
																Check total:	\$1,500.00
Check: 081352 Type: W Date: 08/27/10 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION Vendor#: 020441 Stat/Date: RECONCILED:08/31/10 Bank: 1																	
0001	CLAIM TRANSACTION - VANDE	2072074	0001	331806351-0	08/27/10	05	001	1120	261	0000	000000	000	00	000			395.70
																Check total:	\$395.70
Check: 081353 Type: W Date: 08/30/10 Vendor: APPLEWOOD CENTERS, INC LOCKBOX Vendor#: 010415 Stat/Date: Bank: 1																	
0001	January 2010 Tuition char	2071962	0001	G000577	01/13/10	05	001	1225	473	0000	000000	813	00	013			3,006.00
																Check total:	\$3,006.00
Check: 081354 Type: W Date: 08/30/10 Vendor: AUDITOR OF STATE MARY TAYLOR, CPA Vendor#: 200258 Stat/Date: Bank: 1																	
0001	Financial Audit	2071963	0001	10A09CUYA-FA108	07/28/10	05	001	2560	843	0000	000000	852	00	025			307.68
0002	Financial Audit -	2071963	0002	10A09CUYA-FA109	07/28/10	05	001	2560	843	0000	000000	852	00	025			115.38
																Check total:	\$423.06

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Check: 081355 Type: W Date: 08/30/10 Vendor: CAREWORKS CONSULTANTS, INC. Vendor#: 090182 Stat/Date: Bank: 1																	
0001	Workers' Compensation sta		2071901	0001	80439(REV)	08/30/10	05	001	2610	415	0000	000000	832	00	026		1,342.50
Check total: \$1,342.50																	
Check: 081356 Type: W Date: 08/30/10 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																	
0001	Office Max - Office Suppl		2071753	0001	2071753	08/30/10	05	001	2411	512	0000	000000	831	00	024		51.26
0002	Notepager Pro need to pur		2071754	0001	2071754	08/30/10	05	001	2211	516	0000	000000	815	00	015		29.95
0003	Enrollment fee for		2071903	0001	2071903	08/30/10	05	001	2610	434	0000	000000	832	00	026		325.00
0004	Travel Expenses (Meals,		2071905	0001	2071905	08/30/10	05	001	2211	432	0000	000000	822	00	022		137.79
0005	Meeting refreshments for		2071966	0001	2071966	08/30/10	05	001	2411	569	0000	000000	831	00	024		11.58
0006	Superintendent expenses f		2072103	0001	2072103	08/30/10	05	001	2411	432	0000	000000	831	00	024		118.03
Check total: \$673.61																	
Check: 081357 Type: W Date: 08/30/10 Vendor: CLARK SPECIAL INSTRUMENTS Vendor#: 030352 Stat/Date: Bank: 1																	
0001	Annual Service for Audiom		2071291	0001	0002978	08/23/10	05	001	1221	423	0000	000000	813	00	013		330.00
Check total: \$330.00																	
Check: 081358 Type: W Date: 08/30/10 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: Bank: 1																	
0001	District Wide Copier Leas		2071759	0001	6739641029	08/15/10	05	001	2690	426	0000	000000	832	00	026		14,411.58
Check total: \$14,411.58																	
Check: 081359 Type: W Date: 08/30/10 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: Bank:																	
0001	Powerhouse Commercial Gra		2071765	0001	0049539	08/09/10	05	001	1110	511	9412	000000	100	00	001		713.79
0002	#2 Woodcase Pencils (72 p		2071766	0001	0049550	08/09/10	05	001	2421	512	9412	000000	100	00	001		83.80
0003	Round SticPens (60 count)		2071766	0002	0049550	08/09/10	05	001	2421	512	9412	000000	100	00	001		20.97
0004	Round SticPens (12pk)		2071766	0003	0049550	08/09/10	05	001	2421	512	9412	000000	100	00	001		4.47
0005	Date Stamp		2071766	0004	0049550	08/09/10	05	001	2421	512	9412	000000	100	00	001		3.79
0006	Economical Full-strip Des		2071766	0005	0049550	08/09/10	05	001	2421	512	9412	000000	100	00	001		21.45
0007	Max Alkaline Batteries (s		2071766	0006	0049550	08/09/10	05	001	2421	512	9412	000000	100	00	001		34.38
0008	Max Alkaline Batteries (s		2071766	0007	0049550	08/09/10	05	001	2421	512	9412	000000	100	00	001		24.99
0009	Sparco Staples		2071766	0008	0049550	08/09/10	05	001	2421	512	9412	000000	100	00	001		18.96
0010	Premium Invisible Tape Va		2071766	0009	0049550	08/09/10	05	001	2421	512	9412	000000	100	00	001		32.67
0011	Interior Folders Letter S		2071766	0010	0049550	08/09/10	05	001	2421	512	9412	000000	100	00	001		62.67
0012	Pure Rubber Bands		2071766	0011	0049550	08/09/10	05	001	2421	512	9412	000000	100	00	001		23.45
0013	Recycled Manila Vertical		2071766	0012	0049550	08/09/10	05	001	2421	512	9412	000000	100	00	001		28.29
0014	Binder Clips -small		2071766	0013	0049550	08/09/10	05	001	2421	512	9412	000000	100	00	001		4.90
0015	Binder Clips -large		2071766	0014	0049550	08/09/10	05	001	2421	512	9412	000000	100	00	001		23.90
0016	White Laser Easy Peel Add		2071767	0001	0049545	08/09/10	05	001	2421	512	9412	000000	100	00	001		25.49
0017	Fluorescent Laser Printer		2071767	0002	0049545	08/09/10	05	001	2421	512	9412	000000	100	00	001		14.39
0018	Black Multi Task Chair		2071770	0001	0048882	08/03/10	05	001	2421	512	9412	000000	600	00	006		197.79
Check total: \$1,340.15																	
Check: 081360 Type: W Date: 08/30/10 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: Bank: 1																	
0001	WATER DELIVERY BUS GARAGE		2071954	0002	013256-7/13/10	07/13/10	05	001	2720	452	0000	000000	800	00	007		31.50

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0002	WATER DELIVERY CENTRAL OF		2071954	0001	014721-7/31/10	07/31/10	05	001	2720	452	0000	000000	800	00	007		61.50	
																	Check total:	\$93.00
Check: 081361 Type: W Date: 08/30/10 Vendor: FED EX																		Bank: 1
0001	Overnight Shipping Servic		2071979	0001	7-186-66293	08/11/10	05	001	2411	443	0000	000000	831	00	024		27.27	
																	Check total:	\$27.27
Check: 081362 Type: W Date: 08/30/10 Vendor: HF GROUP - OH																		Bank:
0001	Book rebinds		2071670	0001	00035997	08/07/10	05	001	1130	523	9412	000000	600	00	006		359.25	
0002	Book rebinds		2071670	0002	00035997	08/07/10	05	001	1130	523	9412	000000	600	00	006		359.25	
0003	2nd rebind surcharge		2071670	0003	00035997	08/07/10	05	001	1130	523	9412	000000	600	00	006		6.00	
0004	Pickup fee		2071670	0004	00035997	08/07/10	05	001	1130	523	9412	000000	600	00	006		75.00	
																	Check total:	\$799.50
Check: 081363 Type: W Date: 08/30/10 Vendor: Hilton Garden Inn Cleveland Downtown																		Bank:
0001	Site rental and catering		2070937	0001	405882 A	08/02/10	05	590	3260	432	9110	000000	000	00	000		20,988.90	
																	Check total:	\$20,988.90
Check: 081364 Type: W Date: 08/30/10 Vendor: HM RECIEVABLES CO LLC																		Bank:
0001	Grade 1 - Here We Go		2071429	0001	945913116	06/23/10	05	401	3260	511	9511	000000	000	00	000		144.50	
0002	Grade 1 - Let's Be Friend		2071429	0002	945913116	06/23/10	05	401	3260	511	9511	000000	000	00	000		144.50	
0003	Grade 1 - Surprises		2071429	0003	945913116	06/23/10	05	401	3260	511	9511	000000	000	00	000		156.00	
0004	Grade 1 - Treasurers		2071429	0004	945913116	06/23/10	05	401	3260	511	9511	000000	000	00	000		156.00	
0005	Grade 1 - Wonders		2071429	0005	945913116	06/23/10	05	401	3260	511	9511	000000	000	00	000		156.00	
0006	Grade 2 - Adventures		2071429	0007	945913116	06/23/10	05	401	3260	511	9511	000000	000	00	000		1,554.00	
0007	Grade 2 - Delights		2071429	0008	945913116	06/23/10	05	401	3260	511	9511	000000	000	00	000		1,554.00	
0008	Grade 3 - Rewards		2071429	0010	945913116	06/23/10	05	401	3260	511	9511	000000	000	00	000		1,168.75	
0009	Grade 3 - Horizons		2071429	0011	945913116	06/23/10	05	401	3260	511	9511	000000	000	00	000		1,168.75	
0010	Grade 3 - Practice Books/		2071429	0012	945913116	06/23/10	05	401	3260	511	9511	000000	000	00	000		405.00	
0011	Grade 4 - Traditions		2071429	0013	945913116	06/23/10	05	401	3260	511	9511	000000	000	00	000		2,224.25	
0012	Grade 4 - Practice Books/		2071429	0014	945913116	06/23/10	05	401	3260	511	9511	000000	000	00	000		393.75	
0013	Grade 5 - Expeditions		2071429	0015	945913116	06/23/10	05	401	3260	511	9511	000000	000	00	000		1,588.75	
0014	Shipping & Handling 10%		2071429	0017	945913116	06/23/10	05	401	3260	511	9511	000000	000	00	000		811.50	
0015	Grade 1 - Practice Books/		2071429	0006	945924773	06/25/10	05	401	3260	511	9511	000000	000	00	000		778.75	
0016	Shipping & Handling 10%		2071429	0017	945924773	06/25/10	05	401	3260	511	9511	000000	000	00	000		58.45	
0017	Grade 5 - Practice Books/		2071429	0016	9460822809	07/29/10	05	401	3260	511	9511	000000	000	00	000		281.25	
0018	Shipping & Handling 10%		2071429	0017	9460822809	07/29/10	05	401	3260	511	9511	000000	000	00	000		21.00	
0019	Grade 2 - Practice Books/		2071429	0009	946101613	07/31/10	05	401	3260	511	9511	000000	000	00	000		567.00	
0020	Shipping & Handling 10%		2071429	0017	946101613	07/31/10	05	401	3260	511	9511	000000	000	00	000		42.70	
																	Check total:	\$13,374.90
Check: 081365 Type: W Date: 08/30/10 Vendor: HOBART CORPORATION																		Bank: 1
0001	Ice Machine Repair - part		2071946	0001	25552942	08/06/10	05	001	2740	423	0000	000000	600	00	006		115.02	
0002	Ice Machine Repair - part		2071946	0001	25553124	08/06/10	05	001	2740	423	0000	000000	600	00	006		80.00	
0003	Ice Machine Repair - part		2071946	0001	25581369	08/21/10	05	001	2740	423	0000	000000	600	00	006		81.00	
																	Check total:	\$276.02

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Check: 081366 Type: W Date: 08/30/10 Vendor: HM REVIEVABLES CO LLC		Vendor#: 831551 Stat/Date: Bank:															
0001	Basic Scoring Service for	2071430	0001	945899356	06/21/10	05	401	3260	511	9511	000000	000	00	000			556.50
0002	Student Press-On Labels f	2071430	0002	945899356	06/21/10	05	401	3260	511	9511	000000	000	00	000			90.10
0003	Shipping & Handling 10%	2071430	0003	945899356	06/21/10	05	401	3260	511	9511	000000	000	00	000			65.72
Check total:																	\$712.32
Check: 081367 Type: W Date: 08/30/10 Vendor: IRON MOUNTAIN RECORDS MGMT.		Vendor#: 090223 Stat/Date: Bank: 1															
0001	Shredding services for Ce	2071797	0001	CFZ9665	07/31/10	05	001	2610	415	0000	000000	832	00	026			192.36
Check total:																	\$192.36
Check: 081368 Type: W Date: 08/30/10 Vendor: JOHNSON CONTROLS, INC		Vendor#: 100201 Stat/Date: Bank: 1															
0001	HVAC Maintenance Agreeemen	2069821	0001	1-1307024676	08/02/10	05	001	2610	415	0000	000000	832	00	026			9,497.24
Check total:																	\$9,497.24
Check: 081369 Type: W Date: 08/30/10 Vendor: LAKESHORE LEARNING MATERIALS		Vendor#: 120127 Stat/Date: Bank:															
0001	Heavy Duty Folding Rest M	2071918	0001	3658140810	08/05/10	05	001	1221	511	9412	000000	813	00	013			57.90
0002	The Cozy Corner Canopy	2071918	0002	3658140810	08/05/10	05	001	1221	511	9412	000000	813	00	013			49.95
0003	Big Beanbag Seat - Blue	2071918	0003	3658140810	08/05/10	05	001	1221	511	9412	000000	813	00	013			99.90
0004	Best-Buy School Glue	2071918	0004	3658140810	08/05/10	05	001	1221	511	9412	000000	813	00	013			11.95
0005	Help Yourself Book Boxes	2071918	0005	3658140810	08/05/10	05	001	1221	511	9412	000000	813	00	013			39.95
0006	Sight Word Magnets - Comp	2071918	0006	3658140810	08/05/10	05	001	1221	511	9412	000000	813	00	013			69.95
0007	Beginning Phonics Picture	2071918	0007	3658140810	08/05/10	05	001	1221	511	9412	000000	813	00	013			34.95
0008	Privacy Partition - Set o	2071918	0008	3658140810	08/05/10	05	001	1221	511	9412	000000	813	00	013			24.95
0009	Write & Wipe Markers - Th	2071918	0009	3658140810	08/05/10	05	001	1221	511	9412	000000	813	00	013			7.49
0010	Shipping	2071918	0010	3658140810	08/05/10	05	001	1221	511	9412	000000	813	00	013			59.55
Check total:																	\$456.54
Check: 081370 Type: W Date: 08/30/10 Vendor: MT BUSINESS TECHNOLOGIES, INC		Vendor#: 230370 Stat/Date: Bank: 1															
0001	Renew Service Contract	2071992	0001	CNIN025400CL	07/30/10	05	001	2421	419	0000	000000	400	00	004			900.00
Check total:																	\$900.00
Check: 081371 Type: W Date: 08/30/10 Vendor: POSTMASTER		Vendor#: 160260 Stat/Date: Bank: 1															
0001	100 Stamps	2072005	0001	2072005	08/30/10	05	401	3260	511	9211	000000	412	00	000			132.00
Check total:																	\$132.00
Check: 081372 Type: W Date: 08/30/10 Vendor: RIFTON EQUIPMENT		Vendor#: 180309 Stat/Date: Bank:															
0001	Compass Chair 14"	2071929	0001	230GV-1	08/10/10	05	001	1221	640	9412	000000	813	00	013			376.00
0002	Hip Belt for 14"/16"/17.5	2071929	0002	230GV-1	08/10/10	05	001	1221	640	9412	000000	813	00	013			42.00
0003	Small Tilt MultiDesk Top	2071929	0003	230GV-1	08/10/10	05	001	1221	640	9412	000000	813	00	013			349.00
0004	Set of Four High Legs	2071929	0004	230GV-1	08/10/10	05	001	1221	640	9412	000000	813	00	013			36.00
Check total:																	\$803.00
Check: 081373 Type: W Date: 08/30/10 Vendor: RUBICON INTERNATIONAL		Vendor#: 180417 Stat/Date: Bank:															

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ONE WORLD TRADE CENTER																		
0001	Renewal of the Atlas	2072010	0001		2072010	08/26/10	05	590	3260	411	9111	000000	000	00	000		76,000.00	
																	Check total:	\$76,000.00
Check: 081374 Type: W Date: 08/30/10 Vendor: SCHOOL MATE & STUDENT AGENDAS.COM								Vendor#:		190148 Stat/Date:						Bank:		
0001	ELEMENTARY STUDENT PLANNE	2071852	0001		IN000302761	08/04/10	05	001	1110	511	9412	000000	200	00	002		1,785.00	
0002	TEACHER WALL CHART ELEM S	2071852	0002		IN000302761	08/04/10	05	001	1110	511	9412	000000	200	00	002		75.00	
0003	SHIPPING	2071852	0003		IN000302761	08/04/10	05	001	1110	511	9412	000000	200	00	002		245.00	
																	Check total:	\$2,105.00
Check: 081375 Type: W Date: 08/30/10 Vendor: CHRISTINE KITSON								Vendor#:		030273 Stat/Date:						Bank: 1		
0001	Reimbursement for use of	2071967	0001		JULY - 10	08/30/10	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$25.00
Check: 081376 Type: W Date: 08/30/10 Vendor: ST. JOHN LUTHERAN SCHOOL								Vendor#:		800411 Stat/Date:						Bank:		
0001	Lease for 12 mo. for use	2072017	0001		SEPTEMBER 2010	08/30/10	05	010	5600	419	0002	000000	100	00	000		2,591.67	
0002	Lease of for 12 mo. for u	2072017	0002		SEPTEMBER 2010	08/30/10	05	010	5600	419	0002	000000	100	00	000		200.00	
																	Check total:	\$2,791.67
Check: 081377 Type: W Date: 08/30/10 Vendor: STS. PETER & PAUL PARISH-LEASE								Vendor#:		800413 Stat/Date:		RECONCILED:08/31/10				Bank:		
0001	Balance of lease for use	2071934	0001		Final Payment	08/30/10	05	572	2690	425	910S	000000	301	00	000		835.83	
																	Check total:	\$835.83
Check: 081378 Type: W Date: 08/31/10 Vendor: JENNIFER JORDAN								Vendor#:		500631 Stat/Date:						Bank: 1		
0001	Reimbursement for	2071925	0001		JORDAN-REISSUED	08/31/10	05	001	2821	481	0000	000000	705	00	078		189.00	
																	Check total:	\$189.00
Check: 081379 Type: W Date: 08/31/10 Vendor: BORDERS, INC.								Vendor#:		020341 Stat/Date:						Bank: 1		
0001	"The Pact: A Love Story:	2071739	0001		IN46405717	08/04/10	05	009	2620	552	9605	000000	600	00	000		449.25	
0002	"Breathing Underwater "by	2071740	0001		IN46405718	08/04/10	05	009	2620	552	9605	000000	600	00	000		505.50	
0003	"Fallen Angels" by Walter	2071741	0001		IN46405719	08/04/10	05	009	2620	552	9605	000000	600	00	000		393.00	
0004	"the Freedom Writers Diar	2071742	0001		IN46405720	08/04/10	05	009	2620	552	9605	000000	600	00	000		1,573.60	
																	Check total:	\$2,921.35
Check: 081380 Type: W Date: 08/31/10 Vendor: CENTRAL EXTERMINATING CO								Vendor#:		030240 Stat/Date:						Bank: 1		
0001	PEST CONTROL FOR H.S FITN	2071902	0001		0163595	07/31/10	05	001	2720	429	0000	000000	600	00	006		30.24	
0002	PEST CONTROL FOR BUS GARA	2071902	0002		0163595	07/31/10	05	001	2720	429	0000	000000	700	00	078		21.60	
0003	PEST CONTROL FOR	2071902	0003		0163595	07/31/10	05	001	2720	429	0000	000000	800	00	007		24.84	
0004	PEST CONTROL FOR H.S CAFE	2071902	0004		0163595	07/31/10	05	006	3190	429	0000	000000	600	00	000		90.72	
0005	PEST CONTROL FOR M.S CAFE	2071902	0005		0163595	07/31/10	05	006	3190	429	0000	000000	500	00	000		65.88	
0006	PEST CONTROL FOR H.S CAFE	2071902	0004		0367301	08/24/10	05	006	3190	429	0000	000000	600	00	000		45.00	
																	Check total:	\$278.28
Check: 081381 Type: W Date: 08/31/10 Vendor: FOOD SERVICE SOLUTIONS								Vendor#:		060194 Stat/Date:						Bank: 1		

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0001	FSS Gun Scanner for POS	2071911	0001	0003469		08/02/10	05	006	3190	569	0000	000000	000	00	000		395.00		
																	Check total:	\$395.00	
Check: 081382 Type: W Date: 08/31/10 Vendor: HARCOURT OUTLINES, INC.																	Vendor#:	080151 Stat/Date:	Bank: 1
0001	Bic Mechanical Pencils	2071789	0001	0695158		07/31/10	05	018	4600	890	902G	000000	600	00	000		189.00		
0002	Cust Agenda Books for inc	2071790	0001	0695752		08/05/10	05	018	4600	890	902G	000000	600	00	000		1,075.00		
0003	shipping	2071790	0002	0695752		08/05/10	05	018	4600	890	902G	000000	600	00	000		63.52		
																	Check total:	\$1,327.52	
Check: 081383 Type: W Date: 08/31/10 Vendor: HM RECIEVABLES CO LLC																	Vendor#:	080141 Stat/Date:	Bank: 1
0001	4TH OHIO STUDIES STUDENT	2071796	0001	946065059		07/27/10	05	009	2620	552	9205	000000	200	00	000		3,587.50		
0002	5TH NORTH AVER. REGIONS &	2071796	0002	946065059		07/27/10	05	009	2620	552	9205	000000	200	00	000		3,045.00		
0003	4TH GRADE LANG ARTS READ	2071796	0003	946065059		07/27/10	05	009	2620	552	9205	000000	200	00	000		4,445.00		
0004	5TH GRADE LANG ARTS READ	2071796	0004	946065059		07/27/10	05	009	2620	552	9205	000000	200	00	000		4,445.00		
0005	SHIPPING	2071796	0005	946065059		07/27/10	05	009	2620	552	9205	000000	200	00	000		1,162.00		
																	Check total:	\$16,684.50	
Check: 081384 Type: W Date: 08/31/10 Vendor: IDEASTREAM																	Vendor#:	230417 Stat/Date:	Bank: 1
0001	NOTA FEE FOR JULY 2010 TH	2071944	0001	0029898		08/16/10	05	001	2219	449	0000	000000	822	00	007		417.00		
																	Check total:	\$417.00	
Check: 081385 Type: W Date: 08/31/10 Vendor: JOAN WANDERSTOCK																	Vendor#:	100185 Stat/Date:	Bank: 1
0001	To purchase items at plac	2071466	0001	2071466		08/31/10	05	200	4141	891	905H	000000	600	00	000		298.66		
																	Check total:	\$298.66	
Check: 081386 Type: W Date: 08/31/10 Vendor: LUKE'S FLOWERS																	Vendor#:	120241 Stat/Date:	Bank: 1
0001	Carnations for NHS office	2071989	0001	0013122		07/13/10	05	200	4141	891	905H	000000	600	00	000		7.50		
																	Check total:	\$7.50	
Check: 081387 Type: W Date: 08/31/10 Vendor: OAK HALL INDUSTRIES, L.P.																	Vendor#:	150091 Stat/Date:	Bank: 1
0001	Boys cap n gown	2071239	0001	99718749		05/11/10	05	014	4600	490	9401	000000	600	00	000		2,731.04		
0002	Girls cap n gown	2071239	0002	99718749		05/11/10	05	014	4600	490	9401	000000	600	00	000		2,754.46		
0003	NHS double honor cords	2071239	0003	99718749		05/11/10	05	014	4600	490	9401	000000	600	00	000		281.25		
0004	Printed Honor Stoles (4 s	2071239	0004	99718749		05/11/10	05	014	4600	490	9401	000000	600	00	000		130.50		
0005	Extra cap & gown plus siz	2071239	0005	99718749		05/11/10	05	014	4600	490	9401	000000	600	00	000		207.00		
0006	Yd Reg tassel	2071239	0006	99718749		05/11/10	05	014	4600	490	9401	000000	600	00	000		35.00		
0007	Boys cap n gown	2071239	0001	C99735321		07/08/10	05	014	4600	490	9401	000000	600	00	000		490.75-		
0008	Rental robes for NHS banq	2071558	0001	99712350		05/04/10	05	200	4141	891	905H	000000	600	00	000		62.00		
0009	shipping	2071558	0002	99712350		05/04/10	05	200	4141	891	905H	000000	600	00	000		6.49		
																	Check total:	\$5,716.99	
Check: 081388 Type: W Date: 08/31/10 Vendor: POSITIVE PROMOTIONS, INC.																	Vendor#:	160303 Stat/Date:	Bank: 1
																	15 GILPIN AVENUE		
0001	Magnetic Paperweight	2071838	0001	03859261		07/29/10	05	018	4600	890	912G	000000	100	00	000		250.25		

SCHEDULE OF INVESTMENTS

Schedule of Investments
AUGUST 31, 2010

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>ISSUE DATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 354.80	\$ 354.80	0.00	Cont.	N/A
Charter One	Municipal Money Market	\$ 537,126.65	\$ 537,126.65	0.20	Cont.	N/A
Independence Bank	Certificate of Deposit	\$ 765,000.00	\$ 765,000.00	0.80	20-Jan-10	21-Apr-10
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	1.04	6-Nov-09	7-May-10
First Merit	Money Mkt Sweep	\$ 92,202.76	\$ 92,202.76	0.00	Cont.	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ 1,420,101.36	\$ 1,420,101.36	0.00	Cont.	N/A
PNC Bank	Business Perf Money Market	\$ 4,973,301.72	\$ 4,973,301.72	0.35	Cont.	N/A
Baird	Money Mkt Fund	\$ 2,911.84	\$ 2,911.84	0.04	Cont.	N/A
Baird	Agency Note	\$ 124,888.75	\$ 125,078.12	0.46	30-Apr-10	01-Feb.-11
Baird	Agency Note	\$ 110,000.00	\$ 110,000.00	0.74	31-Jul-10	12-Jul-11
Baird	Agency Note	\$ 120,000.00	\$ 120,037.50	0.50	31-Jul-10	29-Jul-11
Baird	Agency Note	\$ 200,000.00	\$ 199,639.80	0.41	19-Aug-10	17-Aug-12
Baird	Agency Note	\$ 159,968.00	\$ 159,932.48	0.91	11-Aug-01	16-Aug-12
Baird	Agency Note	\$ 99,990.00	\$ 100,012.80	1.65	14-Jun-10	04-May-12
Baird	Agency Discount Note	\$ 194,041.25	\$ 194,746.50	0.50	07-May-10	26-Apr-11
Baird	Agency Discount Note	\$ 149,247.75	\$ 149,805.00	0.51	13-May-10	02-May-11
Baird	Accrued Interest	\$ -	\$ 355.54			
Baird	Commercial Paper	\$ 159,986.67	\$ 159,988.80	0.20	25-Aug-10	09-Sep-10
STAROhio	State Pool	\$ 9,675.56	\$ 9,675.56	0.12	Cont.	N/A
Total Investment Amount		\$ 9,218,797.11	\$ 9,220,271.23			

	<u>Cost</u>	<u>Market Value</u>	<u>Ave Yield</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Rate</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 2,052,697.41	\$ 2,052,697.41	0.05	22.27%
Certificate of Deposits	865,000.00	865,000.00	1.84	9.38%
Agency Notes*	814,846.75	814,700.70	2.11	8.84%
Agency Discount Notes*	343,289.00	344,551.50	3.06	3.72%
U.S. Treasury Bills	-	-	-	0.00%
Business Perf Money Market	4,973,301.72	4,973,301.72	0.35	53.95%
Commercial Paper	\$ 159,986.67	\$ 159,988.80	0.20	1.74%
Accrued Interest	-	355.54		
State Pool	9,675.56	9,675.56	0.12	0.10%
	\$ 9,218,797.11	\$ 9,220,271.23		100.00%

1. Agency Notes and Agency Discount Note consist of Federal Home Loan Bank and Mtg Assoc and Federal Farm Credit Bank
2. Commercial Paper purchased through General Electric Capital Corporation.

SM2

Statement of Cash Flows
FYTD Comparison

Statement of Cash Flows
Fiscal Year-to-Date Comparison
As of August 31, 2010

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				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	5,130,928	5,021,412	5,691,729	4,548,942	July	6,989	49,479	21,034	46,695	July	0	0	0	0	July	1,453,593	1,529,654	2,296,696	1,864,650
August	0	0	290,614	1,207,090	August	0	0	0	0	August	0	0	0	0	August	1,525,428	1,408,672	1,407,547	1,374,816
September	0	0	0	0	September	0	0	0	0	September	0	0	0	0	September	0	0	0	0
October	0	0	0	0	October	0	0	0	0	October	0	0	0	0	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	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	5,130,928	5,021,412	5,982,343	5,756,032	Total	6,989	49,479	21,034	46,695	Total	0	0	0	0	Total	2,979,021	2,938,326	3,704,243	3,239,466
Percent Chg.	2.18%	-16.06%	3.93%		Percent Chg.	-85.87%	135.23%	-54.95%		Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!		Percent Chg.	1.38%	-20.68%	14.35%	
Proj. % Chg.	-2.29%				Proj. % Chg.	-15.99%				Proj. % Chg.	0.00%				Proj. % Chg.	-1.25%			
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				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	2,893	24,752	30,121	25,201	July	0	0	0	0	July	202,420	32,078	56,667	66,463	July	0	0	278	0
August	2,893	23,404	25,110	25,214	August	423,812	402,704	239,292	269,979	August	34,418	22,307	51,132	105,540	August	0	0	0	0
September	0	0	0	0	September	0	0	0	0	September	0	0	0	0	September	0	0	0	0
October	0	0	0	0	October	0	0	0	0	October	0	0	0	0	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	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	5,786	48,156	55,231	50,415	Total	423,812	402,704	239,292	269,979	Total	236,838	54,385	107,799	172,003	Total	0	0	278	0
Percent Chg.	-87.98%	-12.81%	9.55%		Percent Chg.	5.24%	68.29%	-11.37%		Percent Chg.	335.48%	-49.55%	-37.33%		Percent Chg.	#DIV/0!	-100.00%	#DIV/0!	
Proj. % Chg.	-86.73%				Proj. % Chg.	-9.53%				Proj. % Chg.	8.04%				Proj. % Chg.	-44.91%			

Statement of Cash Flows
Fiscal Year-to-Date Comparison
As of August 31, 2010

EXPENDITURES																			
3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	2,313,897	2,430,749	1,650,524	1,526,826	July	553,943	821,219	556,233	497,647	July	461,094	298,659	536,393	279,683	July	50,049	15,430	33,713	25,397
August	1,448,428	1,548,106	2,262,591	2,229,410	August	491,019	565,753	833,934	731,344	August	314,070	544,682	390,608	376,375	August	91,142	90,147	56,463	126,170
September	0	0	0	0	September	0	0	0	0	September	0	0	0	0	September	0	0	0	0
October	0	0	0	0	October	0	0	0	0	October	0	0	0	0	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	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	3,762,325	3,978,855	3,913,115	3,756,236	Total	1,044,962	1,386,972	1,390,167	1,228,991	Total	775,164	843,341	927,001	656,058	Total	141,191	105,577	90,176	151,567
Percent Chg.	-5.44%	1.68%	4.18%		Percent Chg.	-24.66%	-0.23%	13.11%		Percent Chg.	-8.08%	-9.02%	41.30%		Percent Chg.	33.73%	17.08%	-40.50%	
Proj. % Chg.	-6.46%				Proj. % Chg.	0.67%				Proj. % Chg.	10.61%				Proj. % Chg.	-2.81%			
3.05 Capital Outlay					3.06 through 4.06 Intergovernmental, Debt Service					4.30 Other Objects					5.0 Other Financing Uses				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	1,495	33,194	10,756	-58,371	July	0	0	0	0	July	53,300	11,237	15,059	15,410	July	0	0	0	0
August	65,402	36,573	10,692	44,918	August	0	0	0	-157,521	August	4,039	42,010	46,364	36,206	August	15,018	0	2,769	0
September	0	0	0	0	September	0	0	0	0	September	0	0	0	0	September	0	0	0	0
October	0	0	0	0	October	0	0	0	0	October	0	0	0	0	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	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	66,897	69,767	21,448	-13,453	Total	0	0	0	-157,521	Total	57,339	53,247	61,423	51,616	Total	15,018	0	2,769	0
Percent Chg.	-4.11%	225.28%	-259.43%		Percent Chg.	#DIV/0!	#DIV/0!	-100.00%		Percent Chg.	7.68%	-13.31%	19.00%		Percent Chg.	#DIV/0!	-100.00%	#DIV/0!	
Proj. % Chg.	3.00%				Proj. % Chg.	0.00%				Proj. % Chg.	0.00%				Proj. % Chg.	-92.28%			

TRANSFERS / ADVANCES

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None