

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

AUGUST 2012

RECONCILIATION

August-12

Key Bank (checking)	\$781,815.58		
PNC Bank (checking)	\$146,664.67		
PNC Bank (deposits)	\$144,124.39		
JPMorgan Chase (payroll)	20,940.54		
Investments	13,355,398.53		
Total Bank Depositories	<u>\$14,448,943.71</u>		
Outstanding Checks	<u>(361,899.67)</u>		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Deposit in Transit (HS Café)	575.75		
Transfer from Star to Key			
Unreconciled Difference	28.36		
Total Adjustments	<u>1,754.11</u>		
Total Bank Balance	<u>14,088,798.15</u>		
Total Fund Balance	<u><u>\$14,088,798.15</u></u>		
Difference	<u><u>-</u></u>		

Investments	
<hr/>	
10,652,311.83	PNC
156,647.03	PNC ESCROW
9,690.91	Star
91,210.36	First Merit
17,006.38	Charter One
1,328,532.02	Baird
1,000,000.00	Independence Bank
100,000.00	Blaugrund Scholarship
<u>13,355,398.53</u>	

Allen D. Sluka

Treasurer's Signature

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

Date: 09/11/12
 Time: 1:29 pm

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GENERAL (001)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,349,275.99		\$ 1,279,652.42		
Revenue:					
TAXES	\$ 3,175,923.27		\$ 4,967,868.23		
TUITION	\$ 200.00		\$ 200.00		
EARNINGS ON INVESTMENTS	\$ 2,253.62		\$ 3,710.87		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,846.77		\$ 6,846.77		
MISC. RECEIPTS - LOCAL SOURCES	\$ 491.00		\$ 6,216.92		
UNRESTRICTED GRANTS-IN-AID	\$ 1,428,195.59		\$ 2,856,391.19		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90		\$ 5,785.80		
ADVANCES-IN			\$ 438,000.00		
Total Revenues:	\$ 4,616,803.15		\$ 8,285,019.78		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,358,644.72		\$ 2,948,218.91		\$ 2,948,218.91-
FRINGE BENEFITS	\$ 539,763.11	\$ 113,999.71	\$ 1,078,258.81	\$ 126,632.99	\$ 1,090,892.09-
TOTAL PERSONNEL:	\$ 1,898,407.83	\$ 113,999.71	\$ 4,026,477.72	\$ 126,632.99	\$ 4,039,111.00-
PURCHASED SERVICES	\$ 392,406.75	\$ 1,284,107.20	\$ 753,962.17	\$ 974,804.80	\$ 444,659.77-
SUPPLIES AND MATERIALS	\$ 206,255.62	\$ 539,314.62	\$ 232,695.36	\$ 406,861.61	\$ 100,242.35-
CAPITAL OUTLAY	\$ 50,763.13	\$ 5,934.00	\$ 72,507.09	\$ 4,369.44	\$ 70,942.53-
OBJECT CODE 0700 INVALID		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 6,395.33	\$ 9,405.00	\$ 67,179.38	\$ 31,868.03	\$ 89,642.41-
Total Expenditures:	\$ 2,554,228.66	\$ 1,954,296.51	\$ 5,152,821.72	\$ 1,546,072.85	\$ 4,744,598.06-
Increase (Decrease) for Period	\$ 2,062,574.49		\$ 3,132,198.06		
Fund Balance, End of Period	\$ 4,411,850.48		\$ 4,411,850.48		
Current Encumbrances	\$ 1,546,072.85		\$ 1,546,072.85		
Unencumbered Cash Balance	\$ 2,865,777.63		\$ 2,865,777.63		

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	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,553,121.07		\$ 1,083,778.12		
Revenue:					
TAXES	\$ 831,832.01		\$ 1,301,174.96		
Total Revenues:	\$ 831,832.01		\$ 1,301,174.96		
Increase (Decrease) for Period	\$ 831,832.01		\$ 1,301,174.96		
Fund Balance, End of Period	\$ 2,384,953.08		\$ 2,384,953.08		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,384,953.08		\$ 2,384,953.08		
	=====		=====		

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	PERMANENT IMPROVEMENT (003)				
	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,359,900.70		\$ 2,356,496.36		
Revenue:					
TAXES	\$ 32,577.50		\$ 50,958.64		
MISC. RECEIPTS - LOCAL SOURCES					
Total Revenues:	\$ 32,577.50		\$ 50,958.64		
Expenditures:					
PURCHASED SERVICES	\$ 125,034.00	\$ 370,429.35	\$ 132,236.50	\$ 669,016.67	\$ 430,823.82-
CAPITAL OUTLAY	\$ 9,022.00	\$ 15,474.08	\$ 16,796.30	\$ 11,424.78	\$ 12,747.00-
OBJECT CODE 0700 INVALID	\$ 2,813.94	\$ 2,813.94	\$ 2,813.94		
OTHER USES OF FUNDS					
Total Expenditures:	\$ 136,869.94	\$ 388,717.37	\$ 151,846.74	\$ 680,441.45	\$ 443,570.82-
Increase (Decrease) for Period	\$ 104,292.44-		\$ 100,888.10-		
Fund Balance, End of Period	\$ 2,255,608.26		\$ 2,255,608.26		
Current Encumbrances	\$ 680,441.45		\$ 680,441.45		
Unencumbered Cash Balance	\$ 1,575,166.81		\$ 1,575,166.81		

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BUILDING (004)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 283,002.08		\$ 287,186.08		
Expenditures:					
PURCHASED SERVICES	\$ 5,310.00	\$ 53,308.32	\$ 7,139.00	\$ 43,844.74	\$ 2,324.58
CAPITAL OUTLAY		\$ 2,355.00	\$ 2,355.00		
Total Expenditures:	\$ 5,310.00	\$ 55,663.32	\$ 9,494.00	\$ 43,844.74	\$ 2,324.58
Increase (Decrease) for Period	\$ 5,310.00-		\$ 9,494.00-		
Fund Balance, End of Period	\$ 277,692.08		\$ 277,692.08		
Current Encumbrances	\$ 43,844.74		\$ 43,844.74		
Unencumbered Cash Balance	\$ 233,847.34		\$ 233,847.34		

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
FOOD SERVICE (006)					

Fund Balance, Beg. of Period	\$ 875,477.14		\$ 781,917.22		
Revenue:					
FOOD SERVICES	\$ 8,141.77		\$ 8,201.77		
RESTRICTED GRANTS-IN-AID			\$ 133,561.29		

Total Revenues:	\$ 8,141.77		\$ 141,763.06		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 25,258.97		\$ 58,334.17		\$ 58,334.17-
FRINGE BENEFITS	\$ 7,658.88	\$ 2,696.80	\$ 13,783.74	\$ 7,176.50	\$ 18,263.44-

TOTAL PERSONNEL:	\$ 32,917.85	\$ 2,696.80	\$ 72,117.91	\$ 7,176.50	\$ 76,597.61-
PURCHASED SERVICES	\$ 655.47	\$ 161.31	\$ 816.78	\$ 16,001.55	\$ 16,657.02-
SUPPLIES AND MATERIALS		\$ 5,394.47		\$ 311,858.47	\$ 306,464.00-
MISCELLANEOUS OBJECTS			\$ 700.00		\$ 700.00-

Total Expenditures:	\$ 33,573.32	\$ 8,252.58	\$ 73,634.69	\$ 335,036.52	\$ 400,418.63-
Increase (Decrease) for Period	\$ 25,431.55-		\$ 68,128.37		
Fund Balance, End of Period	\$ 850,045.59		\$ 850,045.59		
=====					
Current Encumbrances	\$ 335,036.52		\$ 335,036.52		
Unencumbered Cash Balance	\$ 515,009.07		\$ 515,009.07		
=====					

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SPECIAL TRUST (007)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,311.94		\$ 14,811.94		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 3,836.45	\$ 9,500.00	\$ 4,336.45	\$ 6,250.00	\$ 1,086.45-
Total Expenditures:	\$ 3,836.45	\$ 9,500.00	\$ 4,336.45	\$ 6,250.00	\$ 1,086.45-
Increase (Decrease) for Period	\$ 3,836.45-		\$ 4,336.45-		
Fund Balance, End of Period	\$ 10,475.49		\$ 10,475.49		
Current Encumbrances	\$ 6,250.00		\$ 6,250.00		
Unencumbered Cash Balance	\$ 4,225.49		\$ 4,225.49		

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	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 103,224.01		\$ 103,224.01		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 500.00		\$ 500.00	
Total Expenditures:		\$ 500.00		\$ 500.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 103,224.01		\$ 103,224.01		
Current Encumbrances	\$ 500.00		\$ 500.00		
Unencumbered Cash Balance	\$ 102,724.01		\$ 102,724.01		

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UNIFORM SCHOOL SUPPLIES (009)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 767.09-		\$ 154.26		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 3,669.00		\$ 4,053.00		
Total Revenues:	\$ 3,669.00		\$ 4,053.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 10,310.76	\$ 7,109.28	\$ 11,616.11	\$ 30,445.36	\$ 34,952.19-
Total Expenditures:	\$ 10,310.76	\$ 7,109.28	\$ 11,616.11	\$ 30,445.36	\$ 34,952.19-
Increase (Decrease) for Period	\$ 6,641.76-		\$ 7,563.11-		
Fund Balance, End of Period	\$ 7,408.85-		\$ 7,408.85-		
Current Encumbrances	\$ 30,445.36		\$ 30,445.36		
Unencumbered Cash Balance	\$ 37,854.21-		\$ 37,854.21-		

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CLASSROOM FACILITIES (010)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,251,232.32		\$ 3,403,073.47		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES	\$ 1,000.00	\$ 989,252.59	\$ 5,460.25	\$ 983,792.34	
CAPITAL OUTLAY	\$ 45,328.62	\$ 506,865.73	\$ 192,709.52	\$ 518,955.87	\$ 204,799.66-
Total Expenditures:	\$ 46,328.62	\$ 1,496,118.32	\$ 198,169.77	\$ 1,502,748.21	\$ 204,799.66-
Increase (Decrease) for Period	\$ 46,328.62-		\$ 198,169.77-		
Fund Balance, End of Period	\$ 3,204,903.70		\$ 3,204,903.70		
Current Encumbrances	\$ 1,502,748.21		\$ 1,502,748.21		
Unencumbered Cash Balance	\$ 1,702,155.49		\$ 1,702,155.49		

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ROTARY-INTERNAL SERVICES (014)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 40,231.08		\$ 40,231.08		
Revenue:					
TRANSPORTATION FEES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 110.00		\$ 110.00		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 110.00		\$ 110.00		
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 40.00		\$ 40.00	
MISCELLANEOUS OBJECTS		\$ 100.00		\$ 100.00	

Total Expenditures:		\$ 140.00		\$ 140.00	
Increase (Decrease) for Period	\$ 110.00		\$ 110.00		
Fund Balance, End of Period	\$ 40,341.08		\$ 40,341.08		
	=====				
Current Encumbrances	\$ 140.00		\$ 140.00		
Unencumbered Cash Balance	\$ 40,201.08		\$ 40,201.08		
	=====				

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PUBLIC SCHOOL SUPPORT (018)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 64,412.56		\$ 63,007.32		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,968.66		\$ 5,324.90		
MISC. RECEIPTS - LOCAL SOURCES			\$ 13.03		
Total Revenues:	\$ 2,968.66		\$ 5,337.93		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 633.99	\$ 2,103.28	\$ 1,598.02	\$ 11,833.80	\$ 11,328.54-
Total Expenditures:	\$ 633.99	\$ 2,103.28	\$ 1,598.02	\$ 11,833.80	\$ 11,328.54-
Increase (Decrease) for Period	\$ 2,334.67		\$ 3,739.91		
Fund Balance, End of Period	\$ 66,747.23		\$ 66,747.23		
Current Encumbrances	\$ 11,833.80		\$ 11,833.80		
Unencumbered Cash Balance	\$ 54,913.43		\$ 54,913.43		

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	OTHER GRANT (019)			
	August Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,606.61		\$ 16,556.61	
Revenue:				
MISC. RECEIPTS - LOCAL SOURCES			\$ 1,050.00	
RESTRICTED GRANTS-IN-AID				
Total Revenues:			\$ 1,050.00	
Expenditures:				
PURCHASED SERVICES	\$ 21.57	\$ 545.28	\$ 21.57	\$ 523.71
SUPPLIES AND MATERIALS				
Total Expenditures:	\$ 21.57	\$ 545.28	\$ 21.57	\$ 523.71
Increase (Decrease) for Period	\$ 21.57-		\$ 1,028.43	
Fund Balance, End of Period	\$ 17,585.04		\$ 17,585.04	
	=====		=====	
Current Encumbrances	\$ 523.71		\$ 523.71	
Unencumbered Cash Balance	\$ 17,061.33		\$ 17,061.33	
	=====		=====	

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EMPLOYEE BENEFITS SELF INS. (024)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 537,465.19		\$ 553,873.81		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 196,752.10-	\$ 244.62	\$ 180,343.48-	\$ 1,391,758.64	\$ 1,211,170.54-
Total Expenditures:	\$ 196,752.10-	\$ 244.62	\$ 180,343.48-	\$ 1,391,758.64	\$ 1,211,170.54-
Increase (Decrease) for Period	\$ 196,752.10		\$ 180,343.48		
Fund Balance, End of Period	\$ 734,217.29		\$ 734,217.29		
Current Encumbrances	\$ 1,391,758.64		\$ 1,391,758.64		
Unencumbered Cash Balance	\$ 657,541.35-		\$ 657,541.35-		

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CLASSROOM FACILITIES MAINT. (034)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 83,051.90		\$ 83,120.95		
Revenue:					
TAXES UNRESTRICTED GRANTS-IN-AID	\$ 46,667.22		\$ 72,998.17		
Total Revenues:	\$ 46,667.22		\$ 72,998.17		
Expenditures:					
PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL OUTLAY MISCELLANEOUS OBJECTS	\$ 13,200.00		\$ 39,600.00	\$ 119,468.19	\$ 159,068.19-
Total Expenditures:	\$ 13,200.00		\$ 39,600.00	\$ 119,468.19	\$ 159,068.19-
Increase (Decrease) for Period	\$ 33,467.22		\$ 33,398.17		
Fund Balance, End of Period	\$ 116,519.12		\$ 116,519.12		
Current Encumbrances	\$ 119,468.19		\$ 119,468.19		
Unencumbered Cash Balance	\$ 2,949.07-		\$ 2,949.07-		

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STUDENT MANAGED ACTIVITY (200)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,009.98		\$ 27,436.31		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 36.00		\$ 36.00		
Total Revenues:	\$ 36.00		\$ 36.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 164.18	\$ 2,432.82	\$ 590.51	\$ 9,464.47	\$ 7,622.16-
Total Expenditures:	\$ 164.18	\$ 2,432.82	\$ 590.51	\$ 9,464.47	\$ 7,622.16-
Increase (Decrease) for Period	\$ 128.18-		\$ 554.51-		
Fund Balance, End of Period	\$ 26,881.80		\$ 26,881.80		
Current Encumbrances	\$ 9,464.47		\$ 9,464.47		
Unencumbered Cash Balance	\$ 17,417.33		\$ 17,417.33		

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DISTRICT MANAGED ACTIVITY (300)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 39,415.41		\$ 40,893.56		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,191.00		\$ 1,206.00		
Total Revenues:	\$ 1,191.00		\$ 1,206.00		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS		\$ 73.85		\$ 73.85	
TOTAL PERSONNEL:	\$ 0.00	\$ 73.85	\$ 0.00	\$ 73.85	\$ 0.00
PURCHASED SERVICES	\$ 129.39	\$ 129.39	\$ 129.39	\$ 17,500.00	\$ 17,500.00-
SUPPLIES AND MATERIALS		\$ 6,703.55	\$ 1,118.15	\$ 8,747.76	\$ 3,162.36-
MISCELLANEOUS OBJECTS	\$ 90.00	\$ 2,200.00	\$ 465.00	\$ 1,466.00	\$ 269.00
Total Expenditures:	\$ 219.39	\$ 9,106.79	\$ 1,712.54	\$ 27,787.61	\$ 20,393.36-
Increase (Decrease) for Period	\$ 971.61		\$ 506.54-		
Fund Balance, End of Period	\$ 40,387.02		\$ 40,387.02		
Current Encumbrances	\$ 27,787.61		\$ 27,787.61		
Unencumbered Cash Balance	\$ 12,599.41		\$ 12,599.41		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,211.77		\$ 14,211.77		
Expenditures:					
SUPPLIES AND MATERIALS		\$ 1,518.55		\$ 1,518.55	
Total Expenditures:		\$ 1,518.55		\$ 1,518.55	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 14,211.77		\$ 14,211.77		
Current Encumbrances	\$ 1,518.55		\$ 1,518.55		
Unencumbered Cash Balance	\$ 12,693.22		\$ 12,693.22		

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DMSA-ATHLETICS (300 926A)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,188.34-		\$ 18,188.34-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 911.00		\$ 911.00		
Total Revenues:	\$ 911.00		\$ 911.00		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS		\$ 73.85		\$ 73.85	
TOTAL PERSONNEL:	\$ 0.00	\$ 73.85	\$ 0.00	\$ 73.85	\$ 0.00
PURCHASED SERVICES				\$ 17,500.00	\$ 17,500.00-
Total Expenditures:		\$ 73.85		\$ 17,573.85	\$ 17,500.00-
Increase (Decrease) for Period	\$ 911.00		\$ 911.00		
Fund Balance, End of Period	\$ 17,277.34-		\$ 17,277.34-		
Current Encumbrances	\$ 17,573.85		\$ 17,573.85		
Unencumbered Cash Balance	\$ 34,851.19-		\$ 34,851.19-		

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 72,270.05		\$ 86,798.27		
Revenue:					
EARNINGS ON INVESTMENTS					
RESTRICTED GRANTS-IN-AID	\$ 163,764.59		\$ 163,764.59		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 163,764.59		\$ 163,764.59		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 13,452.39		\$ 13,452.39-
FRINGE BENEFITS		\$ 945.45	\$ 95.34	\$ 945.45	\$ 95.34-
TOTAL PERSONNEL:	\$ 0.00	\$ 945.45	\$ 13,547.73	\$ 945.45	\$ 13,547.73-
PURCHASED SERVICES	\$ 272.47	\$ 12,719.99	\$ 630.18	\$ 14,059.82	\$ 1,970.01-
SUPPLIES AND MATERIALS	\$ 8,015.25	\$ 36,061.57	\$ 8,638.03	\$ 39,943.05	\$ 12,519.51-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 8,287.72	\$ 49,727.01	\$ 22,815.94	\$ 54,948.32	\$ 28,037.25-
Increase (Decrease) for Period	\$ 155,476.87		\$ 140,948.65		
Fund Balance, End of Period	\$ 227,746.92		\$ 227,746.92		
Current Encumbrances	\$ 54,948.32		\$ 54,948.32		
Unencumbered Cash Balance	\$ 172,798.60		\$ 172,798.60		

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MANAGEMENT INFORMATION SYSTEM (432)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 50.00		\$ 50.00		\$ 50.00-
Total Expenditures:	\$ 50.00		\$ 50.00		\$ 50.00-
Increase (Decrease) for Period	\$ 50.00-		\$ 50.00-		
Fund Balance, End of Period	\$ 50.00-		\$ 50.00-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 50.00-		\$ 50.00-		

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PUBLIC SCHOOL PRESCHOOL (439)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,825.04-		\$ 4.51		
Revenue:					
TUITION RESTRICTED GRANTS-IN-AID TRANSFERS-IN ADVANCES-IN	\$ 556.91		\$ 556.91		
Total Revenues:	\$ 556.91		\$ 556.91		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,885.48		\$ 15,770.98		\$ 15,770.98-
FRINGE BENEFITS	\$ 3,944.05		\$ 7,888.10		\$ 7,888.10-
TOTAL PERSONNEL:	\$ 11,829.53	\$ 0.00	\$ 23,659.08	\$ 0.00	\$ 23,659.08-
PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL OUTLAY OTHER USES OF FUNDS					
Total Expenditures:	\$ 11,829.53		\$ 23,659.08		\$ 23,659.08-
Increase (Decrease) for Period	\$ 11,272.62-		\$ 23,102.17-		
Fund Balance, End of Period	\$ 23,097.66-		\$ 23,097.66-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 23,097.66-		\$ 23,097.66-		

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,408.42		\$ 1,408.42		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES		\$ 1.59		\$ 1.59	
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 1.59	\$ 0.00	\$ 1.59	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 1.59		\$ 1.59	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 1,408.42		\$ 1,408.42		
Current Encumbrances	\$ 1.59		\$ 1.59		
Unencumbered Cash Balance	\$ 1,406.83		\$ 1,406.83		

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SCHOOLNET EQUIP/INFRASTRUCTURE (450)

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

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DATA COMMUNICATION FUND (451)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 79,325.42		\$ 79,325.42		
Revenue:					
RESTRICTED GRANTS-IN-AID					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 79,325.42		\$ 79,325.42		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 79,325.42		\$ 79,325.42		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

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

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VOCATIONAL EDUC. ENHANCEMENTS (461)

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

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ALTERNATIVE SCHOOLS (463)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,558.62-		\$ 0.56		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,510.59		\$ 7,021.21		\$ 7,021.21-
FRINGE BENEFITS	\$ 805.53		\$ 1,854.09		\$ 1,854.09-
TOTAL PERSONNEL:	\$ 4,316.12	\$ 0.00	\$ 8,875.30	\$ 0.00	\$ 8,875.30-
Total Expenditures:	\$ 4,316.12		\$ 8,875.30		\$ 8,875.30-
Increase (Decrease) for Period	\$ 4,316.12-		\$ 8,875.30-		
Fund Balance, End of Period	\$ 8,874.74-		\$ 8,874.74-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8,874.74-		\$ 8,874.74-		

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MISCELLANEOUS STATE GRANT FUND (499)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,454.56		\$ 29,454.56		
Revenue:					
RESTRICTED GRANTS-IN-AID					
Total Revenues:					
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 29,454.56		\$ 29,454.56		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 29,454.56		\$ 29,454.56		

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EDUCATION JOBS FUND (504)					
	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 162,640.16-		\$ 10.85		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 154,355.65		\$ 154,355.65		
Total Revenues:	\$ 154,355.65		\$ 154,355.65		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 47,784.51		\$ 95,495.85		\$ 95,495.85-
FRINGE BENEFITS	\$ 19,019.09		\$ 38,158.76		\$ 38,158.76-
TOTAL PERSONNEL:	\$ 66,803.60	\$ 0.00	\$ 133,654.61	\$ 0.00	\$ 133,654.61-
OTHER USES OF FUNDS			\$ 95,800.00		\$ 95,800.00-
Total Expenditures:	\$ 66,803.60		\$ 229,454.61		\$ 229,454.61-
Increase (Decrease) for Period	\$ 87,552.05		\$ 75,098.96-		
Fund Balance, End of Period	\$ 75,088.11-		\$ 75,088.11-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 75,088.11-		\$ 75,088.11-		

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	IDEA PART B GRANTS (516)			
	August Activity	Annual Budget	FYTD Activity	Encumbrances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 225,722.30-		\$ 92,760.09-	
Revenue:				
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 138,371.28		\$ 138,371.28	
Total Revenues:	\$ 138,371.28		\$ 138,371.28	
Expenditures:				
PERSONNEL:				
SALARIES	\$ 1,366.08		\$ 2,732.16	\$ 2,732.16-
FRINGE BENEFITS	\$ 213.15		\$ 426.30	\$ 426.30-
TOTAL PERSONNEL:	\$ 1,579.23	\$ 0.00	\$ 3,158.46	\$ 3,158.46-
PURCHASED SERVICES		\$ 67,377.50	\$ 32,094.63	\$ 49,382.45
SUPPLIES AND MATERIALS		\$ 7,445.61	\$ 5,536.35	\$ 2,777.74
CAPITAL OUTLAY		\$ 5,052.00	\$ 5,052.00	
OTHER USES OF FUNDS			\$ 88,700.00	\$ 88,700.00-
Total Expenditures:	\$ 1,579.23	\$ 79,875.11	\$ 134,541.44	\$ 52,160.19
Increase (Decrease) for Period	\$ 136,792.05		\$ 3,829.84	
Fund Balance, End of Period	\$ 88,930.25-		\$ 88,930.25-	
Current Encumbrances	\$ 52,160.19		\$ 52,160.19	
Unencumbered Cash Balance	\$ 141,090.44-		\$ 141,090.44-	

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TITLE II D - TECHNOLOGY (533)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 715.97		\$ 715.97		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER USES OF FUNDS	\$ 540.00	\$ 3,240.00	\$ 540.00	\$ 2,700.00	
Total Expenditures:	\$ 540.00	\$ 3,240.00	\$ 540.00	\$ 2,700.00	
Increase (Decrease) for Period	\$ 540.00-		\$ 540.00-		
Fund Balance, End of Period	\$ 175.97		\$ 175.97		
Current Encumbrances	\$ 2,700.00		\$ 2,700.00		
Unencumbered Cash Balance	\$ 2,524.03-		\$ 2,524.03-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 44,542.65-		\$ 0.31		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 13,436.88		\$ 36,292.07		\$ 36,292.07-
FRINGE BENEFITS	\$ 2,096.11		\$ 7,735.29		\$ 7,735.29-
TOTAL PERSONNEL:	\$ 15,532.99	\$ 0.00	\$ 44,027.36	\$ 0.00	\$ 44,027.36-
PURCHASED SERVICES		\$ 2,242.00	\$ 60.00	\$ 3,382.00	\$ 1,200.00-
SUPPLIES AND MATERIALS	\$ 2,184.43	\$ 623.58	\$ 4,173.02	\$ 2,107.19	\$ 5,656.63-
OTHER USES OF FUNDS			\$ 14,000.00		\$ 14,000.00-
Total Expenditures:	\$ 17,717.42	\$ 2,865.58	\$ 62,260.38	\$ 5,489.19	\$ 64,883.99-
Increase (Decrease) for Period	\$ 17,717.42-		\$ 62,260.38-		
Fund Balance, End of Period	\$ 62,260.07-		\$ 62,260.07-		
Current Encumbrances	\$ 5,489.19		\$ 5,489.19		
Unencumbered Cash Balance	\$ 67,749.26-		\$ 67,749.26-		

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TITLE I DISADVANTAGED CHILDREN (572)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 717,000.44-		\$ 500,293.76-		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 216,910.38		\$ 216,910.38		
Total Revenues:	\$ 216,910.38		\$ 216,910.38		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 36,491.69	\$ 10,757.87	\$ 72,983.55		\$ 62,225.68-
FRINGE BENEFITS	\$ 13,399.47	\$ 4,394.05	\$ 26,581.41		\$ 22,187.36-
TOTAL PERSONNEL:	\$ 49,891.16	\$ 15,151.92	\$ 99,564.96	\$ 0.00	\$ 84,413.04-
PURCHASED SERVICES	\$ 375.00	\$ 3,693.65	\$ 2,361.04	\$ 4,330.65	\$ 2,998.04-
SUPPLIES AND MATERIALS	\$ 8,536.83	\$ 15,481.51	\$ 23,583.67	\$ 1,851.61	\$ 9,953.77-
OTHER USES OF FUNDS			\$ 150,000.00		\$ 150,000.00-
Total Expenditures:	\$ 58,802.99	\$ 34,327.08	\$ 275,509.67	\$ 6,182.26	\$ 247,364.85-
Increase (Decrease) for Period	\$ 158,107.39		\$ 58,599.29-		
Fund Balance, End of Period	\$ 558,893.05-		\$ 558,893.05-		
Current Encumbrances	\$ 6,182.26		\$ 6,182.26		
Unencumbered Cash Balance	\$ 565,075.31-		\$ 565,075.31-		

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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		
Expenditures:					
SUPPLIES AND MATERIALS		\$ 34.00		\$ 34.00	
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	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 7,776.74		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					

Total Revenues:					
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 7,776.74		\$ 7,776.74		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,776.74		\$ 7,776.74		
	=====		=====		

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IDEA PRESCHOOL-HANDICAPPED (587)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3.79		\$ 3.79		
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					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3.79		\$ 3.79		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3.79		\$ 3.79		

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IMPROVING TEACHER QUALITY (590)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 72,463.58-		\$ 39,333.59		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 106,058.27		\$ 106,058.27		
Total Revenues:	\$ 106,058.27		\$ 106,058.27		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,507.95		\$ 15,015.87		\$ 15,015.87-
FRINGE BENEFITS	\$ 1,996.90		\$ 4,064.97		\$ 4,064.97-
TOTAL PERSONNEL:	\$ 9,504.85	\$ 0.00	\$ 19,080.84	\$ 0.00	\$ 19,080.84-
PURCHASED SERVICES	\$ 7,642.11	\$ 21,675.23	\$ 19,738.67	\$ 114,041.58	\$ 112,105.02-
SUPPLIES AND MATERIALS		\$ 3,600.00	\$ 624.62	\$ 3,000.00	\$ 24.62-
OTHER USES OF FUNDS			\$ 89,500.00		\$ 89,500.00-
Total Expenditures:	\$ 17,146.96	\$ 25,275.23	\$ 128,944.13	\$ 117,041.58	\$ 220,710.48-
Increase (Decrease) for Period	\$ 88,911.31		\$ 22,885.86-		
Fund Balance, End of Period	\$ 16,447.73		\$ 16,447.73		
	=====		=====		
Current Encumbrances	\$ 117,041.58		\$ 117,041.58		
Unencumbered Cash Balance	\$ 100,593.85-		\$ 100,593.85-		
	=====		=====		

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MISCELLANEOUS FED. GRANT FUND (599)

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

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Aggregate of Funds					
	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 10,559,803.11		\$ 9,796,822.72		
Revenue:					
TAXES	\$ 4,087,000.00		\$ 6,393,000.00		
TUITION	\$ 200.00		\$ 200.00		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 2,253.62		\$ 3,710.87		
FOOD SERVICES	\$ 8,141.77		\$ 8,201.77		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,152.43		\$ 13,523.67		
CLASSROOM MATERIALS AND FEES	\$ 3,669.00		\$ 4,053.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 491.00		\$ 7,279.95		
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,428,195.59		\$ 2,856,391.19		
RESTRICTED GRANTS-IN-AID	\$ 167,214.40		\$ 170,107.30		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 615,695.58		\$ 749,256.87		
TRANSFERS-IN					
ADVANCES-IN			\$ 438,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,324,013.39		\$ 10,643,724.62		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,501,886.87	\$ 10,757.87	\$ 3,265,317.16		\$ 3,254,559.29-
FRINGE BENEFITS	\$ 588,896.29	\$ 122,111.45	\$ 1,178,846.81	\$ 134,830.38	\$ 1,191,565.74-
TOTAL PERSONNEL:	\$ 2,090,783.16	\$ 132,869.32	\$ 4,444,163.97	\$ 134,830.38	\$ 4,446,125.03-
PURCHASED SERVICES	\$ 546,565.19	\$ 2,808,336.53	\$ 994,768.61	\$ 3,012,324.79	\$ 1,198,756.87-
SUPPLIES AND MATERIALS	\$ 235,324.46	\$ 622,353.47	\$ 288,006.88	\$ 808,190.50	\$ 473,843.91-
CAPITAL OUTLAY	\$ 105,113.75	\$ 535,680.81	\$ 289,419.91	\$ 534,750.09	\$ 288,489.19-
OBJECT CODE 0700 INVALID	\$ 2,813.94	\$ 4,349.92	\$ 2,813.94	\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 185,582.15-	\$ 26,485.72	\$ 105,424.12-	\$ 1,453,240.94	\$ 1,321,331.10-
OTHER USES OF FUNDS			\$ 438,000.00		\$ 438,000.00-
Total Expenditures:	\$ 2,795,018.35	\$ 4,130,075.77	\$ 6,351,749.19	\$ 5,944,872.68	\$ 8,166,546.10-
Increase (Decrease) for Period	\$ 3,528,995.04		\$ 4,291,975.43		
Total Fund Balance, End of Period	\$ 14,088,798.15		\$ 14,088,798.15		
Total Current Encumbrances	\$ 5,944,872.68		\$ 5,944,872.68		

Date: 09/11/12
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GARFIELD HTS. BOARD OF EDUC.
Fiscal Year 2012-2013 Budget
Revenues & Expenditures
August 1, 2012 through August 31, 2012

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Aggregate of Funds (cont'd)

	August Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 8,143,925.47		\$ 8,143,925.47		

CHECKS PAID FOR MONTH

Date: 09/11/2012
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GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 087684 Type: W Date: 07/31/12 Vendor: HOLLAND ROOFING Vendor#: 831981 Stat/Date: VOID: 08/08/12 Bank: 1																	
					RMM OF NE OHIO												
0001	Repair of Performing Arts	0120305	0001	V3611		07/05/12	05	004	5600	620	0000	000000	602	00	000		2,355.00
																	Check total: \$2,355.00
Check: 087710 Type: W Date: 08/01/12 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: RECONCILED:08/08/12 Bank: 1																	
0001	iTunes Cards to purchase	0121977	0001	0121977		08/01/12	05	533	2213	432	9012	000000	000	00	000		540.00
0002	Purchase of replacement	0122098	0001	0122098		08/01/12	05	003	1130	740	0000	000000	600	00	000		2,813.94
0003	Adminstrative Breakfast a	0130106	0001	0130106		08/01/12	05	001	2500	850	0000	000000	852	00	025		190.36
0004	Office supplies for Board	0130226	0001	0130226		08/01/12	05	001	2310	519	0000	000000	900	00	007		12.52
																	Check total: \$3,556.82
(Multi-bank check)																	
Check: 087711 Type: W Date: 08/08/12 Vendor: HOLLAND ROOFING Vendor#: 831981 Stat/Date: RECONCILED:08/13/12 Bank: 1																	
					RMM OF NE OHIO												
0001	Repair of Performing Arts	0120305	0001	V3611.		07/05/12	05	004	5600	620	0000	000000	602	00	000		2,355.00
																	Check total: \$2,355.00
Check: 087712 Type: W Date: 08/10/12 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:08/13/12 Bank: 1																	
					HUNTINGTON BANK												
0001	HEALTH INSURANCE PREMIUM	0130084	0001	AUGUST 2012		08/10/12	05	024	2510	856	9241	000000	000	00	000		95,356.21
																	Check total: \$95,356.21
Check: 087713 Type: W Date: 08/10/12 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:08/15/12 Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5	0130006	0001	216R931878-07		07/25/12	05	001	2910	441	0000	000000	000	00	007		970.64
																	Check total: \$970.64
Check: 087714 Type: W Date: 08/10/12 Vendor: OHIO ASSN. OF EMIS PROF. Vendor#: 150065 Stat/Date: Bank:																	
					OAED												
0001	OAEP Membership Dues - Ca	0130233	0001	0130233		08/10/12	05	432	2933	841	9012	000000	000	00	000		50.00
																	Check total: \$50.00
Check: 087715 Type: W Date: 08/13/12 Vendor: TEVIN WEAVER Vendor#: 832146 Stat/Date: RECONCILED:08/15/12 Bank:																	
0001	Coca-Cola Scholarship	0121891	0001	0121891		08/13/12	05	007	2590	881	912C	000000	600	00	000		375.00
																	Check total: \$375.00
Check: 087716 Type: W Date: 08/13/12 Vendor: ALYSHA FULLER Vendor#: 500250 Stat/Date: RECONCILED:08/16/12 Bank: 1																	
0001	Transportation Reimburse	0130246	0001	C FULLER		08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00
0002	Transportation Reimburse	0130246	0001	C. FULLER		08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00
																	Check total: \$450.00
Check: 087717 Type: W Date: 08/13/12 Vendor: AMY CATON Vendor#: 500170 Stat/Date: RECONCILED:08/15/12 Bank: 1																	
0001	Transportation Reimburse	0130246	0001	A. CATON		08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
0002	Transportation Reimburse	0130246	0001	N. CATON		08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
																	Check total: \$450.00

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GARFIELD HTS. BOARD OF EDUC.
 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	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 087718 Type: W Date: 08/13/12 Vendor: AMY THOMAS						Vendor#: 500242 Stat/Date: RECONCILED:08/23/12 Bank: 1											
0001	Transportation Reimbursem		0130246	0001	S. THOMAS	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00
0002	Transportation Reimbursem		0130246	0001	T. MAREK	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total: \$450.00																	
Check: 087719 Type: W Date: 08/13/12 Vendor: ANDREA POSEY						Vendor#: 500145 Stat/Date: RECONCILED:08/16/12 Bank: 1											
0001	Transportation Reimbursem		0130246	0001	D. POSEY	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total: \$225.00																	
Check: 087720 Type: W Date: 08/13/12 Vendor: ANGEANETTE ROBERSON						Vendor#: 500664 Stat/Date: RECONCILED:08/15/12 Bank: 1											
0001	Transportation Reimbursem		0130246	0001	P. ROBERSON	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total: \$225.00																	
Check: 087721 Type: W Date: 08/13/12 Vendor: AZALIA BAKER						Vendor#: 500278 Stat/Date: RECONCILED:08/15/12 Bank: 1											
0001	Transportation Reimbursem		0130246	0001	M. BAKER	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total: \$225.00																	
Check: 087722 Type: W Date: 08/13/12 Vendor: BELNDA THOMAS-BLACKWELL						Vendor#: 500275 Stat/Date: RECONCILED:08/28/12 Bank: 1											
0001	Transportation Reimbursem		0130246	0001	B. BLACKWELL	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total: \$225.00																	
Check: 087723 Type: W Date: 08/13/12 Vendor: BONNIE LOOBY						Vendor#: 500070 Stat/Date: RECONCILED:08/23/12 Bank: 1											
0001	Transportation Reimbursem		0130246	0001	C. LOOBY	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total: \$225.00																	
Check: 087724 Type: W Date: 08/13/12 Vendor: CHERIE KAISER						Vendor#: 500638 Stat/Date: RECONCILED:08/20/12 Bank: 1											
0001	Transportation Reimbursem		0130246	0001	M. KAISER	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total: \$225.00																	
Check: 087725 Type: W Date: 08/13/12 Vendor: CHERYL PRUDEN						Vendor#: 500188 Stat/Date: RECONCILED:08/17/12 Bank: 1											
0001	Transportation Reimbursem		0130246	0001	B.PRUDEN	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total: \$225.00																	
Check: 087726 Type: W Date: 08/13/12 Vendor: CINDY KROL						Vendor#: 500593 Stat/Date: RECONCILED:08/20/12 Bank: 1											
0001	Transportation Reimbursem		0130246	0001	G. KROL	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
0002	Transportation Reimbursem		0130246	0001	J. KROL	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
0003	Transportation Reimbursem		0130246	0001	P. KROL	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
0004	Transportation Reimbursem		0130246	0001	Z. KROL	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total: \$900.00																	
Check: 087727 Type: W Date: 08/13/12 Vendor: DAWN ALLIE						Vendor#: 500124 Stat/Date: Bank: 1											

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GARFIELD HTS. BOARD OF EDUC.
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Transportation Reimbursem		0130246	0001	J. ALLIE	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087728 Type: W Date: 08/13/12 Vendor: DEANNA, MICHALEK																	Vendor#:	500579 Stat/Date: RECONCILED:08/27/12 Bank: 1
0001	Transportation Reimbursem		0130246	0001	S. MICHALEK	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087729 Type: W Date: 08/13/12 Vendor: DEBORAH RAMICONE																	Vendor#:	500720 Stat/Date: RECONCILED:08/21/12 Bank: 1
0001	Transportation Reimbursem		0130246	0001	A. RAMICONE	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0002	Transportation Reimbursem		0130246	0001	C. RAMICONE	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0003	Transportation Reimbursem		0130246	0001	I. RAMICONE	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$675.00
Check: 087730 Type: W Date: 08/13/12 Vendor: DONNA CURRY																	Vendor#:	500580 Stat/Date: RECONCILED:08/16/12 Bank: 1
0001	Transportation Reimbursem		0130246	0001	C. CHRISTOPHER	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0002	Transportation Reimbursem		0130246	0001	C. CHRISTOPHER	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$450.00
Check: 087731 Type: W Date: 08/13/12 Vendor: ERIN BOGUS																	Vendor#:	500785 Stat/Date: VOID: 08/16/12 Bank: 1
0001	Transportation Reimbursem		0130246	0001	R. BOGUS	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087732 Type: W Date: 08/13/12 Vendor: GENEEN REED																	Vendor#:	500599 Stat/Date: RECONCILED:08/16/12 Bank: 1
0001	Transportation Reimbursem		0130246	0001	R. ZERECHECK	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087733 Type: W Date: 08/13/12 Vendor: GRACE HUDNALL																	Vendor#:	500592 Stat/Date: RECONCILED:08/24/12 Bank: 1
0001	Transportation Reimbursem		0130246	0001	C. HUDNALL	08/09/12	05	001	2821	481	0000	000000	705	00	078		63.00	
0002	Transportation Reimbursem		0130246	0001	H. HUDNALL	08/09/12	05	001	2821	481	0000	000000	705	00	078		63.00	
																	Check total:	\$126.00
Check: 087734 Type: W Date: 08/13/12 Vendor: JEAN BAIR																	Vendor#:	500035 Stat/Date: RECONCILED:08/17/12 Bank: 1
0001	Transportation Reimbursem		0130246	0001	J. BAIR	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087735 Type: W Date: 08/13/12 Vendor: JEAN POTTER																	Vendor#:	500408 Stat/Date: RECONCILED:08/16/12 Bank: 1
0001	Transportation Reimbursem		0130246	0001	C. POTTER	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087736 Type: W Date: 08/13/12 Vendor: JENNIFER & DAVID MORAVCIK																	Vendor#:	500178 Stat/Date: RECONCILED:08/17/12 Bank: 1
0001	Transportation Reimbursem		0130246	0001	C. MORAVCIK	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	

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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 total:																\$225.00	
Check: 087737 Type: W Date: 08/13/12 Vendor: JENNIFER LONG																Vendor#: 500662 Stat/Date: RECONCILED:08/21/12 Bank: 1	
0001	Transportation Reimburs		0130246	0001	K. WHITSON	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total:																\$225.00	
Check: 087738 Type: W Date: 08/13/12 Vendor: JENNIFER MALICKI																Vendor#: 500544 Stat/Date: RECONCILED:08/24/12 Bank: 1	
0001	Transportation Reimburs		0130246	0001	A. MALICKI	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
0002	Transportation Reimburs		0130246	0001	R. MALICKI	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total:																\$450.00	
Check: 087739 Type: W Date: 08/13/12 Vendor: JOANNE KANE																Vendor#: 500150 Stat/Date: RECONCILED:08/20/12 Bank: 1	
0001	Transportation Reimburs		0130246	0001	A. KANE	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total:																\$225.00	
Check: 087740 Type: W Date: 08/13/12 Vendor: JOEL VALENTI																Vendor#: 505577 Stat/Date: RECONCILED:08/15/12 Bank: 1	
0001	Transportation Reimburs		0130246	0001	J. VALENTI	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00
0002	Transportation Reimburs		0130246	0001	M. VALENTI	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total:																\$450.00	
Check: 087741 Type: W Date: 08/13/12 Vendor: JULIE ADE																Vendor#: 500160 Stat/Date: RECONCILED:08/16/12 Bank: 1	
0001	Transportation Reimburs		0130246	0001	K. ADE	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total:																\$225.00	
Check: 087742 Type: W Date: 08/13/12 Vendor: KATARZYNA GACKI																Vendor#: 500140 Stat/Date: RECONCILED:08/17/12 Bank: 1	
0001	Transportation Reimburs		0130246	0001	P. GACKI	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total:																\$225.00	
Check: 087743 Type: W Date: 08/13/12 Vendor: KATE BERNARDINI																Vendor#: 500650 Stat/Date: RECONCILED:08/20/12 Bank: 1	
0001	Transportation Reimburs		0130246	0001	A. BERNARDINI	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
0002	Transportation Reimburs		0130246	0001	E. BERNARDINI	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total:																\$450.00	
Check: 087744 Type: W Date: 08/13/12 Vendor: KEITH JORITZ																Vendor#: 500576 Stat/Date: RECONCILED:08/29/12 Bank: 1	
0001	Transportation Reimburs		0130246	0001	N. JORITZ	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total:																\$225.00	
Check: 087745 Type: W Date: 08/13/12 Vendor: KIMBERLY GILBERT																Vendor#: 500601 Stat/Date: RECONCILED:08/29/12 Bank: 1	
0001	Transportation Reimburs		0130246	0001	D. HALL	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00
Check total:																\$225.00	
Check: 087746 Type: W Date: 08/13/12 Vendor: LISA TAKACS																Vendor#: 500218 Stat/Date: RECONCILED:08/17/12 Bank: 1	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Transportation Reimburs		0130246	0001	G. TAKACS	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087747 Type: W Date: 08/13/12 Vendor: LISA TOMASKO																	Vendor#:	500827 Stat/Date: RECONCILED:08/28/12 Bank: 1
0001	Transportation Reimburs		0130246	0001	L TOMASKO	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0002	Transportation Reimburs		0130246	0001	L. TOMASKO	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0003	Transportation Reimburs		0130246	0001	L. TOMASKO	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$675.00
Check: 087748 Type: W Date: 08/13/12 Vendor: MICHELLE RILEY																	Vendor#:	500626 Stat/Date: RECONCILED:08/16/12 Bank: 1
0001	Transportation Reimburs		0130246	0001	B. RILEY	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087749 Type: W Date: 08/13/12 Vendor: MICHELLE SEPKOVICH																	Vendor#:	500640 Stat/Date: RECONCILED:08/16/12 Bank: 1
0001	Transportation Reimburs		0130246	0001	R. SEPKOVICH	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087750 Type: W Date: 08/13/12 Vendor: NAKITA WILLIAMS																	Vendor#:	500168 Stat/Date: RECONCILED:08/16/12 Bank: 1
0001	Transportation Reimburs		0130246	0001	B. WILLIAMS	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0002	Transportation Reimburs		0130246	0001	B. WILLIAMS	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$450.00
Check: 087751 Type: W Date: 08/13/12 Vendor: NICOLE LEWIS																	Vendor#:	500138 Stat/Date: RECONCILED:08/16/12 Bank: 1
0001	Transportation Reimburs		0130246	0001	C. DIXON	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0002	Transportation Reimburs		0130246	0001	D. DIXON	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0003	Transportation Reimburs		0130246	0001	J. DIXON	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$675.00
Check: 087752 Type: W Date: 08/13/12 Vendor: PAUL SANICKY																	Vendor#:	500642 Stat/Date: RECONCILED:08/23/12 Bank: 1
0001	Transportation Reimburs		0130246	0001	J. SANICKY	08/12/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087753 Type: W Date: 08/13/12 Vendor: RAE ANN DIBAGGIO																	Vendor#:	500210 Stat/Date: RECONCILED:08/20/12 Bank: 1
0001	Transportation Reimburs		0130246	0001	N. DiBAGGIO	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087754 Type: W Date: 08/13/12 Vendor: RANICE WHITE																	Vendor#:	500230 Stat/Date: RECONCILED:08/21/12 Bank: 1
0001	Transportation Reimburs		0130246	0001	R. WHITE	08/12/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087755 Type: W Date: 08/13/12 Vendor: RITA ASBURY																	Vendor#:	500780 Stat/Date: RECONCILED:08/28/12 Bank: 1

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0001	Transportation Reimburse		0130246	0001	J. ASBURY	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087756 Type: W Date: 08/13/12 Vendor: ROSHANDA TEDDLETON Vendor#: 505198 Stat/Date: RECONCILED:08/20/12 Bank: 1																		
0001	Transportation Reimburse		0130246	0001	N. McCALL	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087757 Type: W Date: 08/13/12 Vendor: SANDRA DOUGLAS Vendor#: 500175 Stat/Date: RECONCILED:08/17/12 Bank: 1																		
0001	Transportation Reimburse		0130246	0001	A. DOUGLAS	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0002	Transportation Reimburse		0130246	0001	T. DOUGLAS	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$450.00
Check: 087758 Type: W Date: 08/13/12 Vendor: SARA FIELDS Vendor#: 505549 Stat/Date: RECONCILED:08/17/12 Bank: 1																		
0001	Transportation Reimburse		0130246	0001	D. McINTYRE	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087759 Type: W Date: 08/13/12 Vendor: SARA LYNCH Vendor#: 500136 Stat/Date: RECONCILED:08/17/12 Bank: 1																		
0001	Transportation Reimburse		0130246	0001	A. LOZADA	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0002	Transportation Reimburse		0130246	0001	J. LOZADA	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0003	Transportation Reimburse		0130246	0001	S. LOZADA	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$675.00
Check: 087760 Type: W Date: 08/13/12 Vendor: SHANNON BATY Vendor#: 500225 Stat/Date: RECONCILED:08/16/12 Bank: 1																		
0001	Transportation Reimburse		0130246	0001	G. GIBSON	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087761 Type: W Date: 08/13/12 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: RECONCILED:08/20/12 Bank: 1																		
0001	Transportation Reimburse		0130246	0001	A. REGAN	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0002	Transportation Reimburse		0130246	0001	C. REGAN	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$450.00
Check: 087762 Type: W Date: 08/13/12 Vendor: SHELLEY KINNEY Vendor#: 500260 Stat/Date: RECONCILED:08/16/12 Bank: 1																		
0001	Transportation Reimburse		0130246	0001	A. JACKSON	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0002	Transportation Reimburse		0130246	0001	Y. KINNEY	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$450.00
Check: 087763 Type: W Date: 08/13/12 Vendor: SHERI METRO Vendor#: 505300 Stat/Date: RECONCILED:08/17/12 Bank: 1																		
0001	Transportation Reimburse		0130246	0001	T. BOOTHE	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087764 Type: W Date: 08/13/12 Vendor: TERRY EVERISS Vendor#: 500206 Stat/Date: RECONCILED:08/17/12 Bank: 1																		
0001	Transportation Reimburse		0130246	0001	A. EVERISS	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	

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0002	Transportation Reimbusem		0130246	0001	M. EVERISS	08/10/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$450.00
Check: 087765 Type: W Date: 08/13/12 Vendor: TIFFANY BRAZELTON Vendor#: 500643 Stat/Date: Bank: 1																		
0001	Transportation Reimbusem		0130246	0001	T. BRAZELTON	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 087766 Type: W Date: 08/13/12 Vendor: TONYA THOMPSON Vendor#: 500135 Stat/Date: RECONCILED:08/27/12 Bank: 1																		
0001	Transportation Reimbusem		0130246	0001	A. HUGHES	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0002	Transportation Reimbusem		0130246	0001	J. HUGHES	08/09/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$450.00
Check: 087767 Type: W Date: 08/13/12 Vendor: YASMIN TIMBERLAKE Vendor#: 500265 Stat/Date: RECONCILED:08/20/12 Bank: 1																		
0001	Transportation Reimbusem		0130246	0001	I. TIMBERLAKE	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00	
0002	Transportation Reimbusem		0130246	0001	M. TIMBERLAKE	08/11/12	05	001	2821	481	0000	000000	705	00	078		225.00	
																	Check total:	\$450.00
Check: 087768 Type: W Date: 08/13/12 Vendor: GIAMBRONE CONSTRUCTION, INC. Vendor#: 180268 Stat/Date: RECONCILED:08/16/12 Bank:																		
0001	Change Order GT-035		0121370	0001	APPLI. 22	08/13/12	05	010	5600	620	0002	000000	100	00	000		11,595.58	
0002	Change Order GT-036		0121370	0002	APPLI. 22	08/13/12	05	010	5600	620	0002	000000	100	00	000		7,242.94	
0003	Change Order GT-037		0121370	0003	APPLI. 22	08/13/12	05	010	5600	620	0002	000000	100	00	000		192.29	
																	Check total:	\$19,030.81
Check: 087769 Type: W Date: 08/13/12 Vendor: MILES MECHANICAL, INC. Vendor#: 831732 Stat/Date: RECONCILED:08/17/12 Bank:																		
0001	Change Order HV-003		0120759	0001	APPLI. 20	08/13/12	05	010	5600	620	0002	000000	100	00	000		1,033.64	
0002	Change Order HV-004		0120942	0001	APPLI. 20	08/13/12	05	010	5600	620	0002	000000	100	00	000		1,926.72	
0003	Change Order HV-005		0120942	0002	APPLI. 20	08/13/12	05	010	5600	620	0002	000000	100	00	000		740.73	
																	Check total:	\$3,701.09
Check: 087770 Type: W Date: 08/13/12 Vendor: TOM SEXTON & ASSOCIATES, INC Vendor#: 831834 Stat/Date: RECONCILED:08/16/12 Bank:																		
0001	Change Order Furn-002		0121573	0001	APPLI. 5	08/13/12	05	010	5600	620	0002	000000	100	00	000		5,049.00	
0002	Change Order Furn-003		0121803	0001	APPLI. 5	08/13/12	05	010	5600	640	0002	000000	100	00	000		4,501.09	
																	Check total:	\$9,550.09
Check: 087771 Type: W Date: 08/13/12 Vendor: TOM SEXTON & ASSOCIATES, INC Vendor#: 831834 Stat/Date: RECONCILED:08/16/12 Bank:																		
0001	Change Order Furn-001		0121542	0001	APPLI. 5	08/13/12	05	010	5600	620	0002	000000	200	00	000		4,971.40	
0002	Change Order Furn-002		0121802	0001	APPLI. 5	08/13/12	05	010	5600	640	0002	000000	200	00	000		7,892.83	
																	Check total:	\$12,864.23
Check: 087772 Type: W Date: 08/15/12 Vendor: GABRIELLA RADAK Vendor#: 830816 Stat/Date: RECONCILED:08/16/12 Bank:																		
0001	Coca-Cola Scholarship		0121881	0001	0121881	08/15/12	05	007	2590	881	912C	000000	600	00	000		375.00	
																	Check total:	\$375.00

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Check: 087773 Type: W Date: 08/15/12 Vendor: RESERVE ACCOUNT Vendor#: 160297 Stat/Date: RECONCILED:08/23/12 Bank: 1																	
0001	Postage for High School		0122068	0001	#23419328	08/15/12	05	001	2421	443	0000	000000	600	00	006		10,000.00
																Check total:	\$10,000.00
Check: 087774 Type: W Date: 08/15/12 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: RECONCILED:08/23/12 Bank: 1																	
1375 EAST NINTH STREET																	
0001	Legal Services for the		0121764	0001	0975919	05/08/12	05	001	2490	418	0000	000000	831	00	024		12,402.90
																Check total:	\$12,402.90
Check: 087775 Type: W Date: 08/15/12 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:08/20/12 Bank: 1																	
0001	ELECTRIC POWER USAGE FOR		0130188	0006	110020820657-08	07/18/12	05	001	2720	451	0000	000000	700	00	007		476.83
0002	ELECTRIC POWER USAGE FOR		0130188	0007	110021495673-08	07/18/12	05	001	2720	451	0000	000000	800	00	007		1,280.07
0003	ELECTRIC POWER USAGE FOR		0130188	0009	110022180506-08	07/20/12	05	001	2720	451	0000	000000	918	00	007		920.30
0004	ELECTRIC POWER USAGE FOR		0130188	0005	110036839246-08	07/18/12	05	001	2720	451	0000	000000	600	00	007		65.80
																Check total:	\$2,743.00
Check: 087776 Type: W Date: 08/16/12 Vendor: PNC BANK, N.A. Vendor#: 140145 Stat/Date: VOID: 08/21/12 Bank:																	
0001	RECIPIENT OF THE MARTIN H		0130248	0001	0130248	08/16/12	05	007	2590	889	902M	000000	000	00	000		500.00
																Check total:	\$500.00
Check: 087777 Type: W Date: 08/16/12 Vendor: ERIN BOGUS Vendor#: 500785 Stat/Date: RECONCILED:08/16/12 Bank: 1																	
0001	Transportation Reimburse		0130246	0001	C. BOGUS	08/16/12	05	001	2821	481	0000	000000	705	00	078		225.00
0002	Transportation Reimburse		0130246	0001	R. BOGUS	08/16/12	05	001	2821	481	0000	000000	705	00	078		225.00
																Check total:	\$450.00
Check: 087778 Type: W Date: 08/16/12 Vendor: ADVANCED EDUCATION, INC Vendor#: 140356 Stat/Date: RECONCILED:08/27/12 Bank: 1																	
0001	Accreditation Fees 1012-2		0122048	0001	10644-041612	04/16/12	05	001	2421	840	0000	000000	600	00	006		725.00
																Check total:	\$725.00
Check: 087779 Type: W Date: 08/16/12 Vendor: CARNEGIE LEARNING, INC Vendor#: 030159 Stat/Date: RECONCILED:08/23/12 Bank:																	
0001	Site License 3 Curriculum		0130092	0001	1006364	07/17/12	05	001	1110	516	9412	000000	822	00	022		72,059.40
0002	Site License Support and		0130092	0002	1006364	07/17/12	05	001	1110	516	9412	000000	822	00	022		9,860.76
																Check total:	\$81,920.16
Check: 087780 Type: W Date: 08/16/12 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:08/23/12 Bank: 1																	
0001	HP SB 3420 I3-2120 500GB		0122017	0001	M899278	07/11/12	05	001	2211	640	0000	000000	815	00	015		4,434.00
																Check total:	\$4,434.00
Check: 087781 Type: W Date: 08/16/12 Vendor: CLEVELAND CONVENTION CENTER Vendor#: 030400 Stat/Date: RECONCILED:08/27/12 Bank: 1																	
0001	Balance due for GHHS		0122051	0001	015-12	06/07/12	05	001	2310	425	0000	000000	900	00	007		3,907.50
																Check total:	\$3,907.50

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Check: 087782 Type: W Date: 08/16/12 Vendor: DISTILLATA COMPANY		Vendor#: 040216 Stat/Date: RECONCILED:08/23/12 Bank: 1															
0001	WATER FOR CENTRAL OFFICE	0130247	0002		3783139	07/10/12	05	001	2720	452	0000	000000	800	00	007		51.45
0002	WATER FOR BUS GARAGE JULY	0130247	0003		3783140	07/10/12	05	001	2720	452	0000	000000	800	00	007		12.80
0003	WATER FOR BUS GARAGE JULY	0130247	0003		3822267	07/31/12	05	001	2720	452	0000	000000	800	00	007		10.00
0004	WATER FOR LEARNING CENTER	0130247	0001		3822268	07/31/12	05	001	2421	512	0000	000000	301	00	000		11.00
Check total: \$85.25																	
Check: 087783 Type: W Date: 08/16/12 Vendor: PATRICIA A. PATTERSON		Vendor#: 160162 Stat/Date: RECONCILED:08/23/12 Bank:															
0001	Consultant fee for the	0130096	0001		2nd Pmt-8/16/12	08/16/12	05	590	3260	411	9113	000000	000	00	000		1,666.66
Check total: \$1,666.66																	
Check: 087784 Type: W Date: 08/16/12 Vendor: PATRICIA MOHNEY		Vendor#: 832186 Stat/Date: RECONCILED:08/23/12 Bank:															
0001	Contract agreement for	0130095	0001		2nd Pmt-8/16/12	08/16/12	05	590	3260	432	9113	000000	000	00	000		1,083.33
Check total: \$1,083.33																	
Check: 087785 Type: W Date: 08/16/12 Vendor: SISTER CHRISTIN ALFIERI, S.N.D		Vendor#: 190084 Stat/Date: Bank:															
0001	Reimbursement for expense	0121630	0001		Reimbursement	08/16/12	05	590	3260	432	9112	000000	000	00	000		624.77
Check total: \$624.77																	
Check: 087786 Type: W Date: 08/16/12 Vendor: SR. ALLISON MARIE GUSDANOVIC		Vendor#: 832125 Stat/Date: RECONCILED:08/29/12 Bank:															
0001	Reimbursement for expense	0122058	0001		Reimbursement	08/16/12	05	590	3260	432	9112	000000	000	00	000		915.08
Check total: \$915.08																	
Check: 087787 Type: W Date: 08/16/12 Vendor: TRACEY ARNONE		Vendor#: 200195 Stat/Date: Bank:															
0001	Reimbursement for expense	0121638	0001		Reimbursement	08/16/12	05	590	3260	432	9112	000000	000	00	000		602.28
Check total: \$602.28																	
Check: 087788 Type: W Date: 08/17/12 Vendor: ARIANNA FERRIS		Vendor#: 832141 Stat/Date: RECONCILED:08/20/12 Bank:															
0001	Tim Satola Memorial	0121865	0001		0121865	08/17/12	05	007	2590	881	906S	000000	000	00	000		500.00
Check total: \$500.00																	
Check: 087789 Type: W Date: 08/17/12 Vendor: DOMINION EAST OHIO		Vendor#: 050110 Stat/Date: RECONCILED:08/23/12 Bank: 1															
EAST OHIO GAS COMPANY, THE																	
0001	NATURAL GAS USAGE FOR	0130012	0007		ADMIN BLDG - 08	08/03/12	05	001	2720	453	0000	000000	800	00	007		34.48
0002	NATURAL GAS USAGE FOR BUS	0130012	0006		BUS GARAGE - 08	08/03/12	05	001	2720	453	0000	000000	700	00	007		51.00
0003	NATURAL GAS USAGE FOR ELM	0130012	0001		ELMWOOD - 08	08/03/12	05	001	2720	453	0000	000000	100	00	007		40.01
0004	NATURAL GAS USAGE FOR HIG	0130012	0005		HIGH SCHL. - 08	08/03/12	05	001	2720	453	0000	000000	600	00	007		40.50
0005	NATURAL GAS USAGE FOR MAP	0130012	0002		MAPLE LEAF -08	08/03/12	05	001	2720	453	0000	000000	200	00	007		202.36
0006	NATURAL GAS USAGE FOR MID	0130012	0004		MIDDLE SCH - 08	08/03/12	05	001	2720	453	0000	000000	500	00	007		120.44
0007	NATURAL GAS USAGE FOR WM.	0130012	0003		WM FOSTER - 08	08/02/12	05	001	2720	453	0000	000000	400	00	007		24.45
0008	NATURAL GAS USAGE FOR WM.	0130012	0003		WM. FOSTER - 08	08/02/12	05	001	2720	453	0000	000000	400	00	007		43.62
Check total: \$556.86																	

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Check: 087790 Type: W Date: 08/17/12 Vendor: ACCURATE REFRIGERATION SERVICE CORP. Vendor#: 010109 Stat/Date: RECONCILED:08/24/12 Bank: 1																		
0001	Repairs made to Middle Sc		0130164	0001	0059493	07/07/12	05	006	3190	423	0000	000000	500	00	000		360.96	
																	Check total:	\$360.96
Check: 087791 Type: W Date: 08/17/12 Vendor: ALTERNATIVE COMPUTER TECHNOLOGY, INC. Vendor#: 010250 Stat/Date: RECONCILED:08/29/12 Bank: 1																		
0001	Renewal for Sophos Antivi		0130015	0001	0021284	07/17/12	05	001	2211	516	0000	000000	815	00	015		6,695.52	
																	Check total:	\$6,695.52
Check: 087792 Type: W Date: 08/17/12 Vendor: ALTURA COMMUNICATION SOLUTIONS, LLC Vendor#: 060249 Stat/Date: RECONCILED:08/23/12 Bank: 1																		
0001	District Wide Maintenance		0130107	0001	0137140	08/01/12	05	001	2610	449	0000	000000	832	00	026		3,435.62	
																	Check total:	\$3,435.62
Check: 087793 Type: W Date: 08/17/12 Vendor: APPLE, INC. Vendor#: 010451 Stat/Date: RECONCILED:08/23/12 Bank: 1																		
0001	iPads MD330LL/A Wifi 64 g		0130072	0001	4200446998	08/02/12	05	001	2211	640	0000	000000	815	00	015		3,495.00	
																	Check total:	\$3,495.00
Check: 087794 Type: W Date: 08/17/12 Vendor: ASCD Vendor#: 010518 Stat/Date: RECONCILED:08/21/12 Bank: 1																		
0001	Annual Renewal for Gordon		0130242	0001	A24DDBJE	08/17/12	05	001	2110	841	0000	000000	811	00	011		89.00	
																	Check total:	\$89.00
Check: 087795 Type: W Date: 08/17/12 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:08/24/12 Bank: 1																		
0001	Extended Warranty for Ser		0130036	0001	0193757	07/17/12	05	001	2211	429	0000	000000	815	00	015		11,550.00	
																	Check total:	\$11,550.00
Check: 087796 Type: W Date: 08/17/12 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: RECONCILED:08/23/12 Bank: 1																		
0001	Black and White Printing		0130097	0001	INV63681	08/02/12	05	001	2211	429	0000	000000	815	00	015		495.87	
																	Check total:	\$495.87
Check: 087797 Type: W Date: 08/17/12 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:08/23/12 Bank: 1																		
0001	PEST CONTROL FOR H.S FITN		0130009	0001	0440669	07/31/12	05	001	2720	429	0000	000000	600	00	006		31.15	
0002	PEST CONTROL FOR BUS GARA		0130009	0002	0440669	07/31/12	05	001	2720	429	0000	000000	700	00	078		22.25	
0003	PEST CONTROL FOR		0130009	0003	0440669	07/31/12	05	001	2720	429	0000	000000	800	00	007		25.59	
0004	PEST CONTROL FOR HIGH SCH		0130009	0004	0440669	07/31/12	05	006	3190	429	0000	000000	600	00	000		93.45	
0005	PEST CONTROL FOR MIDDLE S		0130009	0005	0440669	07/31/12	05	006	3190	429	0000	000000	500	00	000		67.86	
																	Check total:	\$240.30
Check: 087798 Type: W Date: 08/17/12 Vendor: EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION Vendor#: 050283 Stat/Date: RECONCILED:08/23/12 Bank:																		
0001	My (Blank) Journal 1-2		0130048	0001	10667376	07/31/12	05	001	2620	552	9105	000000	100	00	000		298.00	
0002	shipping & handling		0130048	0002	10667376	07/31/12	05	001	2620	552	9105	000000	100	00	000		29.80	
																	Check total:	\$327.80

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Check: 087799 Type: W Date: 08/17/12 Vendor: ESCHOOLVIEW Vendor#: 831946 Stat/Date: RECONCILED:08/23/12 Bank: 1																	
INFINITE COHESION LTD																	
0001	web hosting 2012-2013	0130033	0001	0001863		07/02/12	05	001	2211	429	0000	000000	815	00	015		3,807.00
0002	Maintenance and Support	0130033	0002	0001863		07/02/12	05	001	2211	429	0000	000000	815	00	015		1,269.00
0003	Online Forms Project Supp	0130033	0003	0001863		07/02/12	05	001	2211	429	0000	000000	815	00	015		1,800.00
0004	Mobile View Design (one t	0130033	0004	0001863		07/02/12	05	001	2211	429	0000	000000	815	00	015		2,150.00
0005	Support for mobile websit	0130033	0005	0001863		07/02/12	05	001	2211	429	0000	000000	815	00	015		1,200.00
																Check total:	\$10,226.00
Check: 087800 Type: W Date: 08/17/12 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: RECONCILED:08/23/12 Bank:																	
0001	Transparency film for cop	0130061	0001	0285414		07/18/12	05	001	1130	511	9412	000000	600	00	006		145.40
																Check total:	\$145.40
Check: 087801 Type: W Date: 08/17/12 Vendor: JACCO Vendor#: 100506 Stat/Date: RECONCILED:08/23/12 Bank:																	
0001	Service to chiller at Map	0121910	0001	0004913-IN		06/18/12	05	010	5600	419	0002	000000	200	00	000		1,000.00
																Check total:	\$1,000.00
Check: 087802 Type: W Date: 08/17/12 Vendor: MCGRAW-HILL COMPANIES Vendor#: 130457 Stat/Date: RECONCILED:08/23/12 Bank: 1																	
0001	Mathematics in our World	0122040	0001	68305534001		07/03/12	05	401	3260	521	9013	000000	410	00	000		955.50
0002	Intermediate Algebra	0122040	0002	68305534001		07/03/12	05	401	3260	521	9013	000000	410	00	000		419.25
0003	shipping	0122040	0003	68305534001		07/03/12	05	401	3260	521	9013	000000	410	00	000		71.20
																Check total:	\$1,445.95
Check: 087803 Type: W Date: 08/17/12 Vendor: NETGAIN INFORMATION SYSTEMS CO Vendor#: 831744 Stat/Date: RECONCILED:08/24/12 Bank: 1																	
0001	Annual Renewal for cympho	0130044	0001	0024367		08/14/12	05	001	2211	516	0000	000000	815	00	015		2,995.00
																Check total:	\$2,995.00
Check: 087804 Type: W Date: 08/17/12 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: RECONCILED:08/23/12 Bank: 1																	
0001	Quarterly hardware mainte	0130173	0001	GRF307		07/20/12	05	001	2290	449	0000	000000	000	00	007		22.50
																Check total:	\$22.50
Check: 087805 Type: W Date: 08/17/12 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:08/21/12 Bank: 1																	
0001	Unemployment June 2012 -	0130111	0001	0804829-JUN-12		08/02/12	05	001	2214	282	0000	000000	301	00	000		446.00
0002	Unemployment June 2012 -	0130111	0002	0804829-JUN-12		08/02/12	05	006	3120	282	0000	000000	000	00	000		310.00
0003	Unemployment June 2012 -	0130111	0003	0804829-JUN-12		08/02/12	05	001	1990	282	0000	000000	000	00	000		316.28
0004	Unemployment June 2012 -	0130111	0004	0804829-JUN-12		08/02/12	05	001	2429	282	0000	000000	100	00	000		216.00
0005	Unemployment June 2012 -	0130111	0005	0804829-JUN-12		08/02/12	05	006	3120	282	0000	000000	000	00	000		234.80
0006	Unemployment June 2012 -	0130111	0006	0804829-JUN-12		08/02/12	05	006	3120	282	0000	000000	000	00	000		392.00
0007	Unemployment June 2012 -	0130111	0007	0804829-JUN-12		08/02/12	05	001	2214	282	0000	000000	500	00	000		225.00
0008	Unemployment June 2012 -	0130111	0008	0804829-JUN-12		08/02/12	05	001	2720	282	0000	000000	500	00	000		154.56
0009	Unemployment June 2012 -	0130111	0009	0804829-JUN-12		08/02/12	05	001	2630	282	0000	000000	000	00	000		143.00
0010	Unemployment June 2012 -	0130111	0010	0804829-JUN-12		08/02/12	05	006	3120	282	0000	000000	000	00	000		259.88
0011	Unemployment June 2012 -	0130111	0011	0804829-JUN-12		08/02/12	05	001	2214	282	0000	000000	301	00	000		438.00
0012	Unemployment June 2012 -	0130111	0012	0804829-JUN-12		08/02/12	05	001	2214	282	0000	000000	400	00	000		137.00

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0013	Unemployment June 2012 -		0130111	0013	0804829-JUN-12	08/02/12	05	001	1120	282	0000	000000	500	00	000		2,076.00
0014	Unemployment June 2012 -		0130111	0014	0804829-JUN-12	08/02/12	05	001	2215	282	0000	000000	400	00	000		234.00
0015	Unemployment June 2012 -		0130111	0015	0804829-JUN-12	08/02/12	05	006	3120	282	0000	000000	000	00	000		264.00
Check total:																	\$5,846.52
Check: 087806 Type: W Date: 08/17/12 Vendor: PARTSTOCK COMPUTER							Vendor#: 831486 Stat/Date: RECONCILED:08/28/12 Bank: 1										
0001	HP 8200 Elite SFF Core i5		0130070	0001	6009499-2	07/16/12	05	001	2211	640	0000	000000	815	00	015		3,220.00
Check total:																	\$3,220.00
Check: 087807 Type: W Date: 08/17/12 Vendor: RENAISSANCE LEARNING, INC.							Vendor#: 180218 Stat/Date: RECONCILED:08/23/12 Bank: 1										
0001	Garfield Heights High Sch		0130081	0002	INV3932403	07/31/12	05	001	2211	516	0000	000000	815	00	015		5,792.74
0002	William Foster Elem		0130081	0005	INV3932404	07/31/12	05	001	2211	516	0000	000000	815	00	015		2,452.28
0003	Garfield Heights Middle S		0130081	0003	INV3932407	07/31/12	05	001	2211	516	0000	000000	815	00	015		10,673.50
0004	Elmwood Elem School		0130081	0001	INV3932411	07/31/12	05	001	2211	516	0000	000000	815	00	015		1,816.45
0005	Maple Leaf Intermediate		0130081	0004	INV3932413	07/31/12	05	001	2211	516	0000	000000	815	00	015		2,449.19
Check total:																	\$23,184.16
Check: 087808 Type: W Date: 08/17/12 Vendor: SCHOOL HEALTH CORPORATION							Vendor#: 190142 Stat/Date: RECONCILED:08/27/12 Bank: 1										
0001	See attached order		0121765	0001	2560212-00	07/26/12	05	019	2139	514	912W	000000	000	00	000		21.57
0002	See attached order		0121765	0002	2560212-00	07/26/12	05	001	2130	514	0000	000000	811	00	011		9.97
Check total:																	\$31.54
(Multi-bank check)																	
Check: 087809 Type: W Date: 08/17/12 Vendor: SCHOOL SPECIALTY, INC.							Vendor#: 190115 Stat/Date: RECONCILED:08/27/12 Bank: 1										
0001	Art supplies see attached		0130025	0001	308101325794	07/23/12	05	001	1110	511	9412	000000	200	00	002		2,165.17
Check total:																	\$2,165.17
Check: 087810 Type: W Date: 08/17/12 Vendor: TANGENT COMPUTER							Vendor#: 832000 Stat/Date: RECONCILED:08/23/12 Bank: 1										
0001	Renewal Datacove archivin		0130046	0001	SI073348	07/23/12	05	001	2211	516	0000	000000	815	00	015		995.00
Check total:																	\$995.00
Check: 087811 Type: W Date: 08/17/12 Vendor: TERRANCE OLSZEWSKI							Vendor#: 200129 Stat/Date: Bank: 1										
0001	reimbursement for use of		0120592	0001	MAY-12	08/17/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 087812 Type: W Date: 08/17/12 Vendor: TREASURER OF STATE OF OHIO							Vendor#: 200258 Stat/Date: RECONCILED:08/20/12 Bank: 1										
0001	Services for financial au		0121546	0001	0131162	07/13/12	05	001	2560	843	0000	000000	852	00	025		25.00
Check total:																	\$25.00
Check: 087813 Type: W Date: 08/17/12 Vendor: VALLEY ELECTRICAL CONSOLIDATED INC.							Vendor#: 832015 Stat/Date: RECONCILED:08/23/12 Bank: 1										
0001	Awarded contract for Mobi		0120726	0001	APPLI. 3	08/01/12	05	010	5600	620	0002	000000	100	00	000		72.96
Check total:																	\$72.96

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Check: 087814 Type: W Date: 08/17/12 Vendor: XPEDX Vendor#: 200130 Stat/Date: RECONCILED:08/23/12 Bank: 1																	
0001	8.5" X 11" White Copy Pap	0122044	0001	0001	6003656839	07/02/12	05	001	2110	512	0000	000000	813	00	013		83.10
0002	8.5" X 11" White Copy Pap	0122044	0002	0002	6003656839	07/02/12	05	001	2412	512	0000	000000	835	00	023		83.10
0003	8.5" X 11" White Copy Pap	0122044	0003	0003	6003656839	07/02/12	05	001	2610	512	0000	000000	832	00	026		415.50
0004	8.5 X 14" White Copy Pape	0122044	0004	0004	6003656839	07/02/12	05	001	2610	512	0000	000000	832	00	026		85.50
Check total:																	
\$667.20																	
Check: 087815 Type: W Date: 08/17/12 Vendor: VALLEY ELECTRICAL CONSOLIDATED Vendor#: 832015 Stat/Date: Bank:																	
INC.																	
0001	Awarded contract for Mobi	0120727	0001	APPLI.	3	08/01/12	05	010	5600	620	0002	000000	200	00	000		109.44
Check total:																	
\$109.44																	
Check: 087816 Type: W Date: 08/20/12 Vendor: THANAE AUSTIN Vendor#: 832133 Stat/Date: RECONCILED:08/20/12 Bank: 1																	
0001	PTA Council scholarship	0121852	0001	0121852		08/20/12	05	007	2590	881	905P	000000	000	00	000		500.00
Check total:																	
\$500.00																	
Check: 087817 Type: W Date: 08/20/12 Vendor: JEREMY KSIAZKA Vendor#: 832139 Stat/Date: Bank: 1																	
0001	Middle School PTA scholar	0121873	0001	0121873		08/20/12	05	007	2590	881	903P	000000	600	00	000		500.00
Check total:																	
\$500.00																	
Check: 087818 Type: W Date: 08/21/12 Vendor: MEGAN STROH Vendor#: 830662 Stat/Date: Bank:																	
0001	Martin H. Miller Award fo	0130330	0001	0130330		08/21/12	05	007	2590	889	902M	000000	000	00	000		500.00
Check total:																	
\$500.00																	
Check: 087819 Type: W Date: 08/24/12 Vendor: MIA CLOUD Vendor#: 832137 Stat/Date: RECONCILED:08/27/12 Bank:																	
0001	High School PTA scholarsh	0121859	0001	0121859		08/24/12	05	007	2590	881	908B	000000	600	00	000		500.00
Check total:																	
\$500.00																	
Check: 087820 Type: W Date: 08/24/12 Vendor: RESERVE ACCOUNT Vendor#: 160297 Stat/Date: RECONCILED:08/28/12 Bank: 1																	
0001	Postage for Acct#17954165	0130256	0001	Acct.	17954165	08/24/12	05	001	2610	443	0000	000000	832	00	026		3,000.00
Check total:																	
\$3,000.00																	
Check: 087821 Type: W Date: 08/24/12 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:08/27/12 Bank:																	
0001	MONTHLY ELECTRIC POWER US	0130117	0001	90003410182		07/30/12	05	001	2720	451	0000	000000	100	00	007		2,981.76
0002	MONTHLY ELECTRIC POWER US	0130117	0002	90003410182		07/30/12	05	001	2720	451	0000	000000	200	00	007		3,634.48
0003	MONTHLY ELECTRIC POWER US	0130117	0003	90003410182		07/30/12	05	001	2720	451	0000	000000	400	00	007		2,783.56
0004	MONTHLY ELECTRIC POWER US	0130117	0004	90003410182		07/30/12	05	001	2720	451	0000	000000	500	00	007		5,115.65
0005	MONTHLY ELECTRIC POWER US	0130117	0005	90003410182		07/30/12	05	001	2720	451	0000	000000	600	00	007		21,311.02
0006	MONTHLY ELECTRIC POWER US	0130117	0006	90003410182		07/30/12	05	401	3260	451	9613	000000	412	00	000		77.54
0007	MONTHLY ELECTRIC POWER US	0130117	0007	90003410182		07/30/12	05	401	3260	451	9513	000000	000	00	000		78.84
Check total:																	
\$35,982.85																	

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Check: 087822 Type: W Date: 08/28/12 Vendor: APPLE, INC.		Vendor#: 010451 Stat/Date: RECONCILED:08/30/12 Bank: 1															
0001	iPads MD330LL/A Wifi 64 g		0130220	0001	4201149618	08/10/12	05	001	2740	423	0000	000000	600	00	006		699.00
Check total: \$699.00																	
Check: 087823 Type: W Date: 08/28/12 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:08/30/12 Bank: 1															
0001	Internet - 6 megs of Spee		0121930	0001	2166633512-08.	08/07/12	05	401	3260	449	9513	000000	000	00	000		30.00
0002	AT&T PHONE SERVICE FOR (5		0130006	0001	2164758101-08	08/10/12	05	001	2910	441	0000	000000	000	00	007		1,310.10
0003	AT&T PHONE SERVICE FOR (5		0130006	0001	2166633776-08	08/07/12	05	001	2910	441	0000	000000	000	00	007		35.24
0004	AT&T PHONE SERVICE FOR ST		0130007	0001	2164758439-08	08/10/12	05	401	3260	441	9613	000000	412	00	000		27.75
0005	AT&T PHONE SERVICE FOR JO		0130007	0002	2166633512-08	08/07/12	05	401	3260	441	9513	000000	000	00	000		29.72
0006	AT&T PHONE SERVICE FOR ST		0130007	0001	4757424-08	08/10/12	05	401	3260	441	9613	000000	412	00	000		28.62
Check total: \$1,461.43																	
(Multi-bank check)																	
Check: 087824 Type: W Date: 08/28/12 Vendor: BPI INFORMATION SYSTEMS		Vendor#: 020327 Stat/Date: RECONCILED:08/31/12 Bank: 1															
0001	Renewal Netop 250-499 lic		0130038	0001	0193810	07/26/12	05	001	2211	516	0000	000000	815	00	015		1,674.00
0002	Symantec Ghost Solution S		0130038	0002	0193810	07/26/12	05	001	2211	516	0000	000000	815	00	015		240.00
0003	Symantec Ghost Solution S		0130038	0003	0193810	07/26/12	05	001	2211	516	0000	000000	815	00	015		100.00
Check total: \$2,014.00																	
Check: 087825 Type: W Date: 08/28/12 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:08/30/12 Bank: 1															
0001	Crucial Memory 1 GB DIMM		0130067	0002	N374567	07/23/12	05	001	2211	423	0000	000000	815	00	015		1,186.50
0002	Single Gang 2 port Wallpl		0130067	0003	N374567	07/23/12	05	001	2211	423	0000	000000	815	00	015		11.94
0003	Single Gang 4 port wallpl		0130067	0004	N374567	07/23/12	05	001	2211	423	0000	000000	815	00	015		7.96
0004	Punch Down Keystone Jack		0130067	0005	N374567	07/23/12	05	001	2211	423	0000	000000	815	00	015		143.52
0005	Levitron Blank Wall Plate		0130067	0006	N374567	07/23/12	05	001	2211	423	0000	000000	815	00	015		5.96
0006	Belkin 6 outlet surge		0130067	0007	N374567	07/23/12	05	001	2211	423	0000	000000	815	00	015		164.40
0007	Single Gang 2 port Wallpl		0130067	0003	N432803	07/24/12	05	001	2211	423	0000	000000	815	00	015		11.94
0008	Single Gang 4 port wallpl		0130067	0004	N492796	07/25/12	05	001	2211	423	0000	000000	815	00	015		37.80
0009	Bulk Cable Cat 6e Systuna		0130067	0001	N975547	08/07/12	05	001	2211	423	0000	000000	815	00	015		179.00
0010	StarTech com DisplayPort		0130267	0001	P405933	08/16/12	05	001	2211	640	0000	000000	815	00	015		263.28
0011	Acer V223W EJbd 22 Wide		0130267	0002	P405933	08/16/12	05	001	2211	640	0000	000000	815	00	015		831.84
Check total: \$2,844.14																	
Check: 087826 Type: W Date: 08/28/12 Vendor: CLARK SPECIAL INSTRUMENTS		Vendor#: 030352 Stat/Date: RECONCILED:08/30/12 Bank: 1															
0001	Service contract for		0121705	0001	0003188	08/21/12	05	401	3260	514	9013	000000	410	00	000		65.00
Check total: \$65.00																	
Check: 087827 Type: W Date: 08/28/12 Vendor: COMDOC, INC.		Vendor#: 030548 Stat/Date: Bank: 1															
0001	District Wide Copier Leas		0130065	0001	6739747419	08/13/12	05	001	2690	426	0000	000000	832	00	026		15,616.75
Check total: \$15,616.75																	
Check: 087828 Type: W Date: 08/28/12 Vendor: DARICE		Vendor#: 010275 Stat/Date: RECONCILED:08/31/12 Bank: 1															

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0001	Supplies for homecoming d		0121949	0001	31069947	07/19/12	05	200	4141	891	905H	000000	600	00	000		36.13	
																	Check total:	\$36.13
Check: 087829 Type: W Date: 08/28/12 Vendor: DELUXE OFFICE PRODUCTS		Vendor#: 831707 Stat/Date:										Bank: 1						
DELUXE OFFICE FURNITURE																		
0001	Supplies for Mobile Unit		0122089	0001	0039293	06/26/12	05	401	3260	511	9213	000000	412	00	000		648.73	
0002	Paper clips Small Smooth		0122099	0002	0039409	07/10/12	05	401	3260	511	9213	000000	412	00	000		1.89	
0003	Paper clips Jumbo Smooth		0122099	0003	0039409	07/10/12	05	401	3260	511	9213	000000	412	00	000		5.90	
0004	Epson 520 WorkForce Ink		0122099	0004	0039409	07/10/12	05	401	3260	511	9213	000000	412	00	000		18.99	
0005	P-Touch Labeling Tape Whi		0122099	0005	0039409	07/10/12	05	401	3260	511	9213	000000	412	00	000		32.84	
0006	P-Touch Labeling Tape Bla		0122099	0006	0039409	07/10/12	05	401	3260	511	9213	000000	412	00	000		39.97	
0007	Shipping & Handling		0122099	0007	0039409	07/10/12	05	401	3260	511	9213	000000	412	00	000		0.00	
0008	Packing Tape Clear Pack o		0122099	0001	0039416	07/10/12	05	401	3260	511	9213	000000	412	00	000		35.94	
																	Check total:	\$784.26
Check: 087830 Type: W Date: 08/28/12 Vendor: EDUCATIONAL SERVICE CENTER		Vendor#: 050183 Stat/Date: RECONCILED:08/29/12										Bank: 1						
OF CUYAHOGA COUNTY																		
0001	Online Plus HS		0130056	0001	GFD1482	08/08/12	05	001	2211	516	0000	000000	815	00	015		1,740.65	
0002	Discovery Ed HS		0130056	0002	GFD1482	08/08/12	05	001	2211	516	0000	000000	815	00	015		1,930.00	
0003	Discovery Ed MS, WF, Elm,		0130056	0003	GFD1482	08/08/12	05	001	2211	516	0000	000000	815	00	015		5,800.00	
																	Check total:	\$9,470.65
Check: 087831 Type: W Date: 08/28/12 Vendor: GENERAL BINDING CORP.		Vendor#: 070243 Stat/Date:										Bank:						
0001	Laminator Film 1.5 mil 27		0130064	0001	1915415	08/01/12	05	001	1110	511	9412	000000	100	00	001		336.30	
0002	LAMINATING FILM 1.5 MIL 2		0130076	0001	1914006	07/31/12	05	001	1110	511	9412	000000	200	00	002		181.50	
																	Check total:	\$517.80
Check: 087832 Type: W Date: 08/28/12 Vendor: GORDON STOWE & ASSOC.,		Vendor#: 070429 Stat/Date:										Bank: 1						
INC.																		
0001	Travel/Service Charge for		0122091	0001	0498247	07/12/12	05	401	3260	511	9213	000000	412	00	000		62.00	
																	Check total:	\$62.00
Check: 087833 Type: W Date: 08/28/12 Vendor: GREATER CLEVELAND SCHOOL		Vendor#: 070510 Stat/Date: RECONCILED:08/30/12										Bank: 1						
SUPERINTENDENTS' ASSOC.																		
0001	Registration cost for Jan		0130272	0001	REGISTRATION	08/25/12	05	001	2411	432	0000	000000	831	00	024		35.00	
																	Check total:	\$35.00
Check: 087834 Type: W Date: 08/28/12 Vendor: HARCOURT OUTLINES, INC.		Vendor#: 080151 Stat/Date: RECONCILED:08/30/12										Bank: 1						
0001	ERASER STICKS COMBO		0130083	0001	0732586	08/06/12	05	018	4600	890	922G	000000	200	00	000		102.50	
0002	HARCO BALLPOINT RETRACTAB		0130083	0002	0732586	08/06/12	05	018	4600	890	922G	000000	200	00	000		125.00	
0003	MECHANICAL PENCILS		0130083	0003	0732586	08/06/12	05	018	4600	890	922G	000000	200	00	000		227.00	
																	Check total:	\$454.50
Check: 087835 Type: W Date: 08/28/12 Vendor: HM RECIEVABLES CO LLC		Vendor#: 080141 Stat/Date: RECONCILED:08/31/12										Bank:						
0001	Science Modules, Grade 5,		0130000	0001	948526695	07/20/12	05	001	1110	521	9412	000000	000	00	022		1,157.00	
0002	Shipping/handling (10%)		0130000	0004	948526695	07/20/12	05	001	1110	521	9412	000000	000	00	022		104.00	
0003	Study Guide Booklet		0130000	0003	948526696	07/20/12	05	001	1110	521	9412	000000	000	00	022		89.00	
																	Check total:	\$1,350.00

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Check: 087836 Type: W Date: 08/28/12 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: VOID: 08/29/12 Bank: 1																	
0001	NOTA FEE FOR JULY 2012 TH		0130010	0001	0031856	08/17/12	05	001	2219	449	0000	000000	822	00	007		41.00
Check total: \$41.00																	
Check: 087837 Type: W Date: 08/28/12 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0122126	0001	AUGUST 2012	08/25/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 087838 Type: W Date: 08/28/12 Vendor: JOAN CHAMBERLIN Vendor#: 100177 Stat/Date: RECONCILED:08/30/12 Bank: 1																	
0001	Reinbursement for Mileage		0130311	0001	Reimbursement	08/25/12	05	001	2412	432	0000	000000	835	00	023		127.65
Check total: \$127.65																	
Check: 087839 Type: W Date: 08/28/12 Vendor: JOSTENS, INC Vendor#: 100211 Stat/Date: Bank: 1																	
0001	Final invoice for 2012		0122060	0001	0946259	05/03/12	05	300	4680	461	922Y	000000	600	00	000		129.39
Check total: \$129.39																	
Check: 087840 Type: W Date: 08/28/12 Vendor: LEARNING GEAR PLUS Vendor#: 120132 Stat/Date: Bank: 1																	
0001	Hall Pass/lanyard - HPLAN		0130224	0001	0019417	08/09/12	05	018	4600	890	952G	000000	500	00	000		163.50
0002	shipping/handling		0130224	0002	0019417	08/09/12	05	018	4600	890	952G	000000	500	00	000		15.99
Check total: \$179.49																	
Check: 087841 Type: W Date: 08/28/12 Vendor: MCGRAW-HILL COMPANIES Vendor#: 130457 Stat/Date: RECONCILED:08/30/12 Bank:																	
0001	Everyday Math Classroom		0130003	0001	68550267001	08/08/12	05	572	1110	511	9013	000000	400	00	000		1,773.66
0002	Everyday Math Common Core		0130003	0006	68550267001	08/08/12	05	572	1110	511	9013	000000	400	00	000		1,773.66
0003	Everyday Math Classroom		0130011	0001	68550555001	08/08/12	05	536	1190	511	913I	000000	000	00	000		1,013.52
0004	Everyday Mathe Classroom		0130011	0005	68550555001	08/08/12	05	536	1190	511	913I	000000	000	00	000		1,013.52
Check total: \$5,574.36																	
Check: 087842 Type: W Date: 08/28/12 Vendor: OAASFEP - OHIO ASSOCIATION OF Vendor#: 140300 Stat/Date: Bank:																	
ADM.OF STATE & FED.ED.PROGRAMS																	
0001	Registration and membersh		0130276	0001	0005336	08/17/12	05	572	2213	432	9013	000000	000	00	022		315.00
0002	Registration and membersh		0130277	0001	0005317	08/16/12	05	572	2213	432	9013	000000	000	00	022		315.00
Check total: \$630.00																	
Check: 087843 Type: W Date: 08/28/12 Vendor: POSITIVE PROMOTIONS, INC. Vendor#: 160303 Stat/Date: Bank:																	
0001	POSTCARDS GOOD NEWS FROM		0130073	0001	04484917	08/07/12	05	001	1110	511	9412	000000	200	00	002		36.00
0002	SHIPPING		0130073	0002	04484917	08/07/12	05	001	1110	511	9412	000000	200	00	002		13.95
Check total: \$49.95																	
Check: 087844 Type: W Date: 08/28/12 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank:																	
0001	Smead Manila File Folders		0130019	0001	11-140281	08/06/12	05	001	1110	511	9412	000000	100	00	001		95.94
0002	Fiskars Everyday Titanium		0130019	0002	11-140281	08/06/12	05	001	1110	511	9412	000000	100	00	001		38.94

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0003	Universal Executive Full	0130019	0003	11-140281	08/06/12	05	001	1110	511	9412	000000	100	00	001			65.94
0004	Avery Desk Style Highligh	0130019	0004	11-140281	08/06/12	05	001	1110	511	9412	000000	100	00	001			38.97
0005	Uni-ball Insight Roller B	0130019	0005	11-140281	08/06/12	05	001	1110	511	9412	000000	100	00	001			6.95
0006	Uni-ball Insight Roller B	0130019	0006	11-140281	08/06/12	05	001	1110	511	9412	000000	100	00	001			4.17
0007	Fine Tip Permanent Marker	0130019	0007	11-140281	08/06/12	05	001	1110	511	9412	000000	100	00	001			16.58
0008	Universal Chisel Tip Perm	0130019	0008	11-140281	08/06/12	05	001	1110	511	9412	000000	100	00	001			16.98
0009	Calendar refill	0130059	0001	11-140286	08/06/12	05	001	2421	512	9412	000000	600	00	006			68.94
0010	Calendar refill	0130059	0002	11-140286	08/06/12	05	001	2421	512	9412	000000	600	00	006			17.98
0011	Calendar planning book	0130059	0003	11-140286	08/06/12	05	001	2421	512	9412	000000	600	00	006			51.99
Check total:																\$423.38	
Check: 087845 Type: W Date: 08/28/12 Vendor: RANDY CONTINENZA												Vendor#: 831720 Stat/Date:	Bank: 1				
0001	Reimbursement for meeting	0130002	0001	Miles Reimburse	08/25/12	05	001	2211	432	0000	000000	822	00	022			128.76
0002	Reimbursement for meeting	0130002	0001	Toll Reimburse	08/25/12	05	001	2211	432	0000	000000	822	00	022			5.50
Check total:																\$134.26	
Check: 087846 Type: W Date: 08/28/12 Vendor: ROETZEL & ANDRESS, LPA												Vendor#: 831947 Stat/Date: RECONCILED:08/30/12	Bank: 1				
												1375 EAST NINTH STREET					
0001	Legal Services for Distri	0130263	0001	0988646	08/13/12	05	001	2490	418	0000	000000	831	00	024			14,850.80
Check total:																\$14,850.80	
Check: 087847 Type: W Date: 08/28/12 Vendor: SCANTRON CORPORATION												Vendor#: 190123 Stat/Date:	Bank:				
0001	teacher Item Analysis 75	0130014	0001	6202964	07/27/12	05	001	1130	516	9412	000000	600	00	006			23.90
0002	Shipping	0130014	0002	6202964	07/27/12	05	001	1130	516	9412	000000	600	00	006			7.19
0003	Test Answer Forms 100Q x	0130023	0001	6202965	07/27/12	05	001	1130	516	9412	000000	600	00	006			1,798.50
0004	Shipping	0130023	0002	6202965	07/27/12	05	001	1130	516	9412	000000	600	00	006			49.79
Check total:																\$1,879.38	
Check: 087848 Type: W Date: 08/28/12 Vendor: SCHOLASTIC INC.												Vendor#: 190151 Stat/Date:	Bank:				
0001	44 BOOK	0130021	0001	5129442	07/20/12	05	572	1110	511	9013	000000	200	00	000			299.00
0002	DECODABLE DIGEST	0130021	0002	5129442	07/20/12	05	572	1110	511	9013	000000	200	00	000			379.00
0003	SHIPPING	0130021	0003	5129442	07/20/12	05	572	1110	511	9013	000000	200	00	000			61.02
0004	STAGE A rBOOKS	0130053	0001	5199742	08/06/12	05	572	1110	511	9013	000000	200	00	000			2,246.25
0005	SHIPPING	0130053	0002	5199742	08/06/12	05	572	1110	511	9013	000000	200	00	000			202.16
Check total:																\$3,187.43	
Check: 087849 Type: W Date: 08/28/12 Vendor: SCHOLASTIC, INC.												Vendor#: 831950 Stat/Date: RECONCILED:08/30/12	Bank:				
0001	Read 180 Next General Sta	0122087	0001	5095469	07/12/12	05	572	1110	511	9012	000000	500	00	000			449.25
0002	Shipping and handling (10	0122087	0002	5095469	07/12/12	05	572	1110	511	9012	000000	500	00	000			40.43
Check total:																\$489.68	
Check: 087850 Type: W Date: 08/28/12 Vendor: SCHOOL HEALTH ALERT												Vendor#: 832012 Stat/Date:	Bank: 1				
												ROBERT ANDREWS					
0001	Annual Subscription to Sc	0130239	0001	X34003	08/13/12	05	001	2130	514	0000	000000	811	00	011			44.00
Check total:																\$44.00	
Check: 087851 Type: W Date: 08/28/12 Vendor: SCHOOL MATE												Vendor#: 190148 Stat/Date:	Bank:				

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0001	ELEMENTARY STUDENT PLANNE		0130051	0001	IN000356137	08/15/12	05	001	1110	511	9412	000000	200	00	002		1,606.50	
0002	TEACHER WALL CHART ELEM S		0130051	0002	IN000356137	08/15/12	05	001	1110	511	9412	000000	200	00	002		45.00	
0003	SHIPPING		0130051	0003	IN000356137	08/15/12	05	001	1110	511	9412	000000	200	00	002		220.50	
																	Check total:	\$1,872.00
Check: 087852 Type: W Date: 08/28/12 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: RECONCILED:08/30/12 Bank: 1																		
0001	Mileage Reimbursement for		0130322	0001	Reimbursement	08/25/12	05	001	2211	432	0000	000000	815	00	015		127.65	
																	Check total:	\$127.65
Check: 087853 Type: W Date: 08/28/12 Vendor: SWEETWATER SOUND, INC. Vendor#: 831424 Stat/Date: Bank:																		
0001	COMPLETER INTERACTIVE CLA		0130054	0001	9944002	07/31/12	05	001	1110	511	9412	000000	200	00	002		49.95	
0002	SHIPPING		0130054	0002	9944002	07/31/12	05	001	1110	511	9412	000000	200	00	002		15.00	
																	Check total:	\$64.95
Check: 087854 Type: W Date: 08/28/12 Vendor: TEACHER CRAFTSMAN, INC. Vendor#: 200141 Stat/Date: Bank: 1																		
0001	Interior and exterior pai		0130211	0001	0000557	08/20/12	05	003	2720	423	0000	000000	000	00	000		3,875.00	
0002	Interior and exterior pai		0130211	0001	0001025	08/20/12	05	003	2720	423	0000	000000	000	00	000		835.00	
0003	Interior and exterior pai		0130211	0001	0001034	07/09/12	05	003	2720	423	0000	000000	000	00	000		300.00	
																	Check total:	\$5,010.00
Check: 087855 Type: W Date: 08/28/12 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1																		
0001	reimbursement for use of		0120592	0001	JUNE 2012	08/25/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for Custodi		0130264	0001	0130264	08/25/12	05	001	2310	569	0000	000000	900	00	007		72.75	
0003	Reimbursement for refresh		0130264	0002	0130264	08/25/12	05	001	2310	569	0000	000000	900	00	007		18.56	
0004	Reimbursement for refresh		0130264	0003	0130264	08/25/12	05	001	2310	569	0000	000000	900	00	007		16.00	
0005	Reimbursement for Office		0130265	0001	0130265	08/25/12	05	001	2411	512	0000	000000	831	00	024		160.00	
																	Check total:	\$317.31
Check: 087856 Type: W Date: 08/28/12 Vendor: THE MCGRAW-HILL COMPANIES Vendor#: 230413 Stat/Date: Bank:																		
0001	Gr K-Homelinks		0130031	0001	68610654001	08/08/12	05	001	2620	552	9105	000000	100	00	000		405.00	
0002	Gr 1-Homelinks		0130031	0002	68610654001	08/08/12	05	001	2620	552	9105	000000	100	00	000		576.00	
0003	Gr 2-Homelinks 2012		0130031	0003	68610654001	08/08/12	05	001	2620	552	9105	000000	100	00	000		633.60	
0004	Gr 3- Homelinks		0130031	0004	68610654001	08/08/12	05	001	2620	552	9105	000000	100	00	000		762.30	
0005	Gr 1-Student Materials(Jo		0130031	0005	68610654001	08/08/12	05	001	2620	552	9105	000000	100	00	000		1,770.00	
0006	Gr 2-Student Materials		0130031	0006	68610654001	08/08/12	05	001	2620	552	9105	000000	100	00	000		1,947.00	
0007	Gr 3-Student Materials(jo		0130031	0007	68610654001	08/08/12	05	001	2620	552	9105	000000	100	00	000		2,006.40	
0008	GRADE 4 EVERYDAY MATH JOU		0130049	0001	68610219001	08/08/12	05	001	2620	552	9205	000000	200	00	000		4,560.00	
0009	GRADE 5 EVERYDAY MATH JOU		0130049	0002	68610219001	08/08/12	05	001	2620	552	9205	000000	200	00	000		4,560.00	
0010	GRADE 4 EVERYDAY MATH STU		0130049	0003	68610219001	08/08/12	05	001	2620	552	9205	000000	200	00	000		1,801.80	
0011	GRADE 5 EVERYDAY MATH STU		0130049	0004	68610219001	08/08/12	05	001	2620	552	9205	000000	200	00	000		1,836.45	
0012	Grade Kdg. Homelinks 2012		0130055	0001	68610346001	08/08/12	05	001	2620	552	9405	000000	400	00	000		607.50	
0013	Grade 1 Journal 1 & 2 201		0130055	0002	68610346001	08/08/12	05	001	2620	552	9405	000000	400	00	000		2,655.00	
0014	Grade 1 Homelinks		0130055	0003	68610346001	08/08/12	05	001	2620	552	9405	000000	400	00	000		806.40	
0015	Grade 2 Journal 1 & 2 201		0130055	0004	68610346001	08/08/12	05	001	2620	552	9405	000000	400	00	000		2,301.00	
0016	Grade 2 Homelinks 2012		0130055	0005	68610346001	08/08/12	05	001	2620	552	9405	000000	400	00	000		748.80	

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0017	Grade 3 Journal 1 & 2		0130055	0006	68610346001	08/08/12	05	001	2620	552	9405	000000	400	00	000		2,736.00		
0018	Grade 3 Homelinks		0130055	0007	68610346001	08/08/12	05	001	2620	552	9405	000000	400	00	000		1,039.50		
																	Check total:	\$31,752.75	
Check: 087857 Type: W Date: 08/28/12 Vendor: TROPHY SHOP																		Vendor#: 200152 Stat/Date: Bank:	
0001	Engraving for 2 plaques f		0130261	0001	00000000270	08/21/12	05	007	2411	889	902M	000000	000	00	000		86.45		
																		Check total:	\$86.45
Check: 087858 Type: W Date: 08/28/12 Vendor: VALERIE GERBER																		Vendor#: 831723 Stat/Date: RECONCILED:08/31/12 Bank: 1	
0001	Reibursement for use of o		0130266	0001	Reinbursement	08/25/12	05	006	3190	434	0000	000000	000	00	000		133.20		
																		Check total:	\$133.20
Check: 087859 Type: W Date: 08/28/12 Vendor: WOODWIND AND BRASSWIND, THE																		Vendor#: 832188 Stat/Date: Bank:	
0001	LUDWIG STEEL SHELL SNARE		0130066	0001	ARINV13434808	07/31/12	05	001	1110	511	9412	000000	200	00	002		125.00		
0002	LUDWIG STEEL SNARE DRUM		0130066	0002	ARINV13446938	08/01/12	05	001	1110	511	9412	000000	200	00	002		100.75		
																		Check total:	\$225.75
Check: 087860 Type: W Date: 08/28/12 Vendor: XPEDX																		Vendor#: 200130 Stat/Date: Bank:	
0001	8 1/2 x 11 White Copy Pap		0130108	0001	6003709615	08/02/12	05	001	1110	511	9412	000000	200	00	002		2,362.50		
0002	8 1/2 X 11 White Copy Pap		0130109	0001	6003709616	08/02/12	05	009	2620	511	9520	000000	500	00	000		5,906.25		
0003	8 1/2 X 11 White Copy Pap		0130114	0001	6003709618	08/02/12	05	001	1110	511	9412	000000	400	00	004		2,887.50		
0004	8 1/2 X 11 White Copy Pap		0130116	0001	6003709617	08/02/12	05	001	1110	511	9412	000000	100	00	001		2,100.00		
																		Check total:	\$13,256.25
(Multi-bank check)																			
Check: 087861 Type: W Date: 08/28/12 Vendor: CUSTOM GUIDE INC.																		Vendor#: 831177 Stat/Date: Bank: 1	
0001	Online learning library,		0130305	0001	0019299	08/09/12	05	401	3260	511	9013	000000	410	00	000		2,565.00		
0002	Courseware: Annual Site		0130305	0002	0019299	08/09/12	05	401	3260	511	9013	000000	410	00	000		885.00		
																		Check total:	\$3,450.00
Check: 087862 Type: W Date: 08/28/12 Vendor: PITNEY BOWES																		Vendor#: 160219 Stat/Date: RECONCILED:08/31/12 Bank: 1	
					GLOBAL FINANCIAL SERVICES LLC														
0001	leasing charges		0130299	0001	126196-JY12	07/13/12	05	001	2421	443	0000	000000	500	00	005		179.00		
																		Check total:	\$179.00
Check: 087863 Type: W Date: 08/29/12 Vendor: IDEASTREAM																		Vendor#: 230417 Stat/Date: RECONCILED:08/31/12 Bank: 1	
0001	NOTA FEE FOR JULY 2012 TH		0130010	0001	00031856	08/17/12	05	001	2219	449	0000	000000	822	00	007		417.00		
																		Check total:	\$417.00
Check: 087864 Type: W Date: 08/30/12 Vendor: POSTMASTER																		Vendor#: 160260 Stat/Date: Bank: 1	
0001	Forever stamps		0130308	0001	0130308	08/30/12	05	001	2421	443	0000	000000	100	00	001		180.00		
																		Check total:	\$180.00
Check: 087865 Type: W Date: 08/31/12 Vendor: ELIZABETH DOMBARD																		Vendor#: 832135 Stat/Date: Bank: 1	

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0001	Wm Foster PTA Scholarship		0121864	0001	0121864	08/30/12	05	007	2590	881	904F	000000	600	00	000		500.00
																	Check total: \$500.00
Check: 087866 Type: W Date: 08/31/12 Vendor: AT&T												Vendor#: 150101 Stat/Date:	Bank: 1				
0001	AT&T PHONE SERVICE FOR (5		0130006	0001	2163320740-08	08/22/12	05	001	2910	441	0000	000000	000	00	007		84.34
0002	AT&T PHONE SERVICE FOR (5		0130006	0001	2166622873-08	08/19/12	05	001	2910	441	0000	000000	000	00	007		98.76
																	Check total: \$183.10
Check: 087867 Type: W Date: 08/31/12 Vendor: BPI INFORMATION SYSTEMS												Vendor#: 020327 Stat/Date:	Bank: 1				
0001	Cisco 3560 Gigabit Switch		0130088	0001	0193880	08/07/12	05	001	2211	640	0000	000000	815	00	015		10,960.00
0002	Cisco 3560x gigabit switc		0130088	0002	0193880	08/07/12	05	001	2211	640	0000	000000	815	00	015		19,840.00
0003	Cisco GLC-SX-MM 1000 base		0130088	0003	0193880	08/07/12	05	001	2211	640	0000	000000	815	00	015		2,289.00
0004	Cisco 1000base lx/lh sfp		0130088	0005	0193880	08/07/12	05	001	2211	640	0000	000000	815	00	015		1,298.00
0005	2m lc/sc plenum rated dup		0130088	0006	0193880	08/07/12	05	001	2211	640	0000	000000	815	00	015		60.00
0006	Cisco smartnet maintenanc		0130088	0007	0193880	08/07/12	05	001	2211	640	0000	000000	815	00	015		3,280.00
0007	2m lc/st duplex 62.5/125		0130088	0004	0193898	08/10/12	05	001	2211	640	0000	000000	815	00	015		60.00
0008	APC - Step-Down Rack-moun		0130229	0001	0193907	08/14/12	05	003	2720	640	0000	000000	500	00	000		690.00
																	Check total: \$38,477.00
Check: 087868 Type: W Date: 08/31/12 Vendor: BRITTON, SMITH, PETERS & KALAIL CO., L.P.A.												Vendor#: 020229 Stat/Date:	Bank: 1				
0001	Fees for legal services f		0122125	0001	0035596	07/31/12	05	001	2490	418	0000	000000	831	00	024		2,796.90
																	Check total: \$2,796.90
Check: 087869 Type: W Date: 08/31/12 Vendor: CAMBIUM LEARNING, INC.												Vendor#: 831794 Stat/Date:	Bank:				
0001	TransMath Making Sense of		0122003	0001	RI 961220	06/30/12	05	572	1110	511	9012	000000	500	00	000		900.00
0002	TransMath Understanding		0122003	0002	RI 961220	06/30/12	05	572	1110	511	9012	000000	500	00	000		150.00
0003	Shipping/Handling (10%)		0122003	0003	RI 961220	06/30/12	05	572	1110	511	9012	000000	500	00	000		105.00
																	Check total: \$1,155.00
Check: 087870 Type: W Date: 08/31/12 Vendor: CAROLINA BIOLOGICAL SUPPLY												Vendor#: 030200 Stat/Date:	Bank:				
0001	DNS Necklace Kits		0122050	0001	48080926 RI	06/29/12	05	001	1130	511	9412	000000	600	00	006		474.50
0002	Floating Microtube Rack		0122050	0002	48080926 RI	06/29/12	05	001	1130	511	9412	000000	600	00	006		133.92
0003	Microcentrifuge Tubes pk/		0122050	0003	48080926 RI	06/29/12	05	001	1130	511	9412	000000	600	00	006		39.19
0004	Micropipet Tips pk/1000		0122050	0004	48080926 RI	06/29/12	05	001	1130	511	9412	000000	600	00	006		69.59
0005	Power Supplies		0122050	0005	48080926 RI	06/29/12	05	001	1130	511	9412	000000	600	00	006		2,370.25
0006	Gel Chambers		0122050	0006	48080926 RI	06/29/12	05	001	1130	511	9412	000000	600	00	006		2,555.50
0007	Pipettors		0122050	0007	48080926 RI	06/29/12	05	001	1130	511	9412	000000	600	00	006		1,605.50
0008	Water Bath		0122050	0008	48080926 RI	06/29/12	05	001	1130	511	9412	000000	600	00	006		455.95
0009	DNA Science Text		0122050	0009	48080926 RI	06/29/12	05	001	1130	511	9412	000000	600	00	006		39.42
																	Check total: \$7,743.82
Check: 087871 Type: W Date: 08/31/12 Vendor: CDW GOVERNMENT, INC.												Vendor#: 020237 Stat/Date:	Bank: 1				
0001	AverTV Hybrid TV Box 11 t		0122034	0001	P085421	08/08/12	05	003	2720	423	912E	000000	000	00	000		4,316.00
0002	AverTV Hybrid TV Box 11 t		0122034	0001	P202475	08/10/12	05	003	2720	423	912E	000000	000	00	000		1,992.00

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0003	AverTV Hybrid TV Box 11 t		0122034	0001	P248172	08/13/12	05	003	2720	423	912E	000000	000	00	000		1,992.00
0004	Hp Elite Book 8440p		0122035	0001	P573566	08/20/12	05	003	2720	423	912E	000000	000	00	000		10,036.00
0005	HP care back next buisess		0122035	0002	P655410	08/22/12	05	003	2720	423	912E	000000	000	00	000		1,261.00
0006	Microsoft Licenses EES DT		0130045	0001	P296171	08/14/12	05	001	2211	516	0000	000000	815	00	015		15,495.62
0007	StarTech com DisplayPort		0130200	0001	N495563	07/25/12	05	001	2211	640	0000	000000	815	00	015		164.55
0008	StarTech com HDMI to VGA		0130200	0003	N495563	07/25/12	05	001	2211	640	0000	000000	815	00	015		163.58
0009	Belkin PRO Series VGA Mon		0130200	0006	N495563	07/25/12	05	001	2211	640	0000	000000	815	00	015		8.97
0010	Belkin video audio cable		0130200	0005	N736908	07/31/12	05	001	2211	640	0000	000000	815	00	015		17.95
0011	StarTech com Stereo Audio		0130200	0004	N856213	08/02/12	05	001	2211	640	0000	000000	815	00	015		6.97
0012	Olympus Tough TG 1 iHS		0130200	0002	P719519	08/23/12	05	001	2211	640	0000	000000	815	00	015		369.99
Check total:																\$35,824.63	

(Multi-bank check)

Check: 087872 Type: W Date: 08/31/12 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: Bank: 1

0001	Reimbursement for use of		0120215	0001	Cell Phone Pmt.	08/28/12	05	001	2690	441	0000	000000	000	00	007		150.00
0002	Reimbursement for use of		0120216	0001	Internet Pmt.	08/28/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$200.00	

Check: 087873 Type: W Date: 08/31/12 Vendor: CIM TECHNOLOGY SOLUTIONS Vendor#: 831335 Stat/Date: Bank:
 CIM AUDIO VISUAL, INC.

0001	Casio XJ-M150		0122036	0001	0079708-IN	07/10/12	05	003	2720	423	912E	000000	000	00	000		19,397.00
0002	Casio XJ ST145		0122036	0002	0080653-IN	08/17/12	05	003	2720	423	912E	000000	000	00	000		50,670.00
Check total:																\$70,067.00	

Check: 087874 Type: W Date: 08/31/12 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: Bank:

0001	Type "M" staple package (0130071	0001	1X297A	08/17/12	05	001	1130	511	9412	000000	600	00	006		440.00
0002	Shipping		0130071	0002	1X297A	08/17/12	05	001	1130	511	9412	000000	600	00	006		15.00
0003	Type "k" staple package (5		0130071	0003	1X297A	08/17/12	05	001	1130	511	9412	000000	600	00	006		184.00
Check total:																\$639.00	

Check: 087875 Type: W Date: 08/31/12 Vendor: DISCOUNT SCHOOL SUPPLY Vendor#: 831507 Stat/Date: Bank:

0001	My Body Anatomy model		0121863	0001	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		72.29
0002	Super Magnifier Set of 6		0121863	0002	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		13.99
0003	Floating Magnet Matching		0121863	0004	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		24.96
0004	Magnetic Discovery Board		0121863	0005	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		21.99
0005	Tabletop Pocket Char-4 St		0121863	0006	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		18.99
0006	Familiar Objects Language		0121863	0007	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		39.99
0007	Rhyming Words Matching Ga		0121863	0008	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		13.72
0008	Deluxe Marble race-90 pie		0121863	0009	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		32.56
0009	Magic Pegs and Pegboards		0121863	0010	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		44.99
0010	Peg Boards		0121863	0011	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		38.99
0011	Singing Tree Marble Run 2		0121863	0012	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		52.95
0012	Shipping		0121863	0013	D15861130102	05/25/12	05	001	1130	511	9412	000000	600	00	006		2.78
0013	Items for MH classroom pe		0122053	0001	D16020320101	06/29/12	05	001	1130	511	9412	000000	600	00	006		352.36
0014	Shipping		0122053	0002	D16020320101	06/29/12	05	001	1130	511	9412	000000	600	00	006		21.44
Check total:																\$752.00	

Check: 087876 Type: W Date: 08/31/12 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: Bank: 1

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0001	Travel Reimbursement (Gas		0130348	0001	0130348	08/29/12	05	001	2211	432	0000	000000	811	00	011		141.62	
																	Check total:	\$141.62
Check: 087877 Type: W Date: 08/31/12 Vendor: ENERGY EDUCATION INC. Vendor#: 831741 Stat/Date: Bank:																		
0001	STUDY OF GARFIELD HTS.SCH		0130008	0001	SEPTEMBER 2012	08/01/12	05	034	2720	423	0000	000000	000	00	000		13,200.00	
																	Check total:	\$13,200.00
Check: 087878 Type: W Date: 08/31/12 Vendor: FLINN SCIENTIFIC INC. Vendor#: 060181 Stat/Date: Bank: 1																		
0001	Lab Safety Goggles		0130024	0001	1568299	07/18/12	05	009	2620	551	9650	000000	600	00	000		2,502.50	
0002	Sodium Hydrozide 500 g		0130024	0002	1568299	07/18/12	05	009	2620	551	9650	000000	600	00	000		13.50	
0003	Toluene 1 liter		0130024	0003	1568299	07/18/12	05	009	2620	551	9650	000000	600	00	000		15.00	
0004	Labeling Tape - White - 1		0130024	0004	1568299	07/18/12	05	009	2620	551	9650	000000	600	00	000		48.00	
0005	Guar Gum 500 g		0130024	0005	1568299	07/18/12	05	009	2620	551	9650	000000	600	00	000		23.55	
0006	Stopwatch		0130024	0006	1568299	07/18/12	05	009	2620	551	9650	000000	600	00	000		265.00	
0007	Spring Scale		0130024	0007	1568299	07/18/12	05	009	2620	551	9650	000000	600	00	000		284.00	
0008	Happy/Sad Balls		0130024	0008	1568299	07/18/12	05	009	2620	551	9650	000000	600	00	000		11.40	
0009	Newtonian Demonstrator		0130024	0009	1568299	07/18/12	05	009	2620	551	9650	000000	600	00	000		30.50	
0010	Periodic Table		0130024	0010	1568299	07/18/12	05	009	2620	551	9650	000000	600	00	000		62.35	
0011	Shipping		0130024	0011	1568299	07/18/12	05	009	2620	551	9650	000000	600	00	000		195.14	
																	Check total:	\$3,450.94
Check: 087879 Type: W Date: 08/31/12 Vendor: FROG STREET PRESS, INC. Vendor#: 831937 Stat/Date: Bank:																		
0001	See Attachment		0130028	0001	0159289-IN	08/10/12	05	001	2620	552	9405	000000	400	00	000		297.69	
																	Check total:	\$297.69
Check: 087880 Type: W Date: 08/31/12 Vendor: G & G INC. Vendor#: 020226 Stat/Date: Bank: 1																		
0001	iBooks and eMac Computers		0121937	0001	0073488	08/27/12	05	401	3260	511	9213	000000	412	00	000		1,630.36	
0002	iMac Service Repair		0122090	0001	0073489	08/27/12	05	401	3260	511	9213	000000	412	00	000		80.00	
																	Check total:	\$1,710.36
Check: 087881 Type: W Date: 08/31/12 Vendor: GARY WOLSKE Vendor#: 831790 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0121243	0001	Internet Pmt.	08/28/12	05	001	2690	441	0000	000000	000	00	007		175.00	
0002	Reimbursement for use of		0121244	0001	Cell Phone Pmt.	08/28/12	05	001	2690	441	0000	000000	000	00	007		350.00	
																	Check total:	\$525.00
Check: 087882 Type: W Date: 08/31/12 Vendor: HF GROUP, LLC, THE Vendor#: 080171 Stat/Date: Bank:																		
0001	Rebinding of books for 20		0122023	0001	00041656	07/03/12	05	001	1130	523	9412	000000	600	00	006		692.64	
																	Check total:	\$692.64
Check: 087883 Type: W Date: 08/31/12 Vendor: HM RECIEVABLES CO LLC Vendor#: 080141 Stat/Date: Bank: 1																		
0001	Mathematics Workbook Grad		0122092	0001	948479346	07/10/12	05	401	3260	511	9213	000000	412	00	000		358.00	
0002	Mathematics Practice Work		0122092	0002	948479346	07/10/12	05	401	3260	511	9213	000000	412	00	000		92.40	
0003	Shipping & Handling 10 1/		0122092	0003	948479346	07/10/12	05	401	3260	511	9213	000000	412	00	000		47.28	

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Check total:																\$497.68	
Check: 087884 Type: W Date: 08/31/12 Vendor: HOUGHTON MIFFLIN COMPANY																Vendor#: 130189 Stat/Date:	Bank:
0001	1465045 Holt McDougal	0122008	0001	910674283	06/28/12	05	001	1120	521	9412	000000	500	00	022		3,045.00	
0002	Shipping/Handling (10%)	0122008	0012	910674283	06/28/12	05	001	1120	521	9412	000000	500	00	022		304.50	
Check total:																\$3,349.50	
Check: 087885 Type: W Date: 08/31/12 Vendor: JONES SCHOOL SUPPLY CO. INC.																Vendor#: 100234 Stat/Date:	Bank:
0001	Mascot Medal Reading Gold	0122039	0001	1045445	06/29/12	05	536	1190	511	912I	000000	000	00	000		40.87	
0002	Mascot Medal Reading Gold	0122039	0002	1045445	06/29/12	05	572	1110	511	9012	000000	400	00	000		40.88	
0003	Superstar Medal reading	0122039	0003	1045445	06/29/12	05	536	1190	511	912I	000000	000	00	000		52.50	
0004	Superstar Medal reading	0122039	0004	1045445	06/29/12	05	572	1110	511	9012	000000	400	00	000		52.50	
0005	Superstar Medal Reading s	0122039	0005	1045445	06/29/12	05	536	1190	511	912I	000000	000	00	000		13.12	
0006	Superstar Medal Reading s	0122039	0006	1045445	06/29/12	05	572	1110	511	9012	000000	400	00	000		13.13	
0007	Superstar Reading Bronze	0122039	0007	1045445	06/29/12	05	536	1190	511	912I	000000	000	00	000		6.30	
0008	Superstar Reading Bronze	0122039	0008	1045445	06/29/12	05	572	1110	511	9012	000000	400	00	000		6.30	
0009	Neck Ribbon	0122039	0009	1045445	06/29/12	05	536	1190	511	912I	000000	000	00	000		37.10	
0010	Neck Ribbon	0122039	0010	1045445	06/29/12	05	572	1110	511	9012	000000	400	00	000		37.10	
0011	shipping & handling	0122039	0011	1045445	06/29/12	05	536	1190	511	912I	000000	000	00	000		7.50	
0012	shipping & handling	0122039	0012	1045445	06/29/12	05	572	1110	511	9012	000000	400	00	000		7.49	
Check total:																\$314.79	
Check: 087886 Type: W Date: 08/31/12 Vendor: KEN WILL																Vendor#: 832197 Stat/Date:	Bank: 1
0001	Purchase of marching band	0130296	0001	0130296	08/28/12	05	300	4130	849	912B	000000	600	00	000		90.00	
Check total:																\$90.00	
Check: 087887 Type: W Date: 08/31/12 Vendor: MSB CONSULTING GROUP																Vendor#: 832120 Stat/Date:	Bank:
0001	Admin. Fee from June 2012	0130350	0001	0001221	06/12/12	05	001	1241	411	913M	000000	813	00	013		129.84	
0002	Admin. Fee from June 2012	0130350	0002	0001376	06/20/12	05	001	1241	411	913M	000000	813	00	013		40.45	
0003	Admin. Fee from June 2012	0130350	0003	0001409	06/29/12	05	001	1241	411	913M	000000	813	00	013		10.23	
Check total:																\$180.52	
Check: 087888 Type: W Date: 08/31/12 Vendor: NEOLA, INC.																Vendor#: 140169 Stat/Date:	Bank: 1
0001	Annual maintenance fee fo	0130340	0001	0050503	08/01/12	05	001	2290	418	0000	000000	835	00	023		500.00	
Check total:																\$500.00	
Check: 087889 Type: W Date: 08/31/12 Vendor: NORTH COAST COUNCIL																Vendor#: 120128 Stat/Date:	Bank: 1
0001	Charges for core services	0130167	0001	GRF305	07/06/12	05	001	2290	449	0000	000000	000	00	007		9,250.63	
0002	DASL/Progressbook Licensin	0130167	0002	GRF305	07/06/12	05	001	2290	449	0000	000000	000	00	007		5,540.64	
0003	Emis service fee FY 13 ba	0130167	0003	GRF305	07/06/12	05	001	2290	449	0000	000000	000	00	007		486.88	
0004	Internet Service fee 7/1/	0130339	0001	INT28	07/01/12	05	001	2290	449	0000	000000	000	00	007		4,134.99	
Check total:																\$19,413.14	
Check: 087890 Type: W Date: 08/31/12 Vendor: NORTHEAST OHIO CONFERENCE																Vendor#: 140335 Stat/Date:	Bank: 1
ATT: DAN GEROME																	

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0001	NOC - MS tournament fees/		0130316	0001	0130316	08/29/12	05	001	4510	849	0000	000000	000	00	045		250.00
0002	NOC - MS tournament fees/		0130316	0002	0130316	08/29/12	05	001	4530	849	0000	000000	000	00	045		500.00
0003	NOC HS tournament fees/bo		0130323	0001	0130323	08/29/12	05	001	4510	849	0000	000000	000	00	045		320.00
0004	NOC HS tournament fees/gi		0130323	0002	0130323	08/29/12	05	001	4530	849	0000	000000	000	00	045		100.00
Check total:																	\$1,170.00
Check: 087891 Type: W Date: 08/31/12 Vendor: PADDLE TRAMPS MFG. CO.								Vendor#:		150319 Stat/Date:						Bank: 1	
KEN ABRAHAM																	
0001	Valedictorian Plaque		0122103	0001	1P111094	08/09/12	05	200	4190	889	997A	000000	600	00	000		125.00
0002	Shipping		0122103	0002	1P111094	08/09/12	05	200	4190	889	997A	000000	600	00	000		13.00
Check total:																	\$138.00
Check: 087892 Type: W Date: 08/31/12 Vendor: PARTSTOCK COMPUTER								Vendor#:		831486 Stat/Date:						Bank:	
0001	HP 8200 Elite SFF Core i5		0121973	0001	6009425	06/15/12	05	003	2720	423	912E	000000	000	00	000		30,360.00
Check total:																	\$30,360.00
Check: 087893 Type: W Date: 08/31/12 Vendor: PATRICIA A. PATTERSON								Vendor#:		160162 Stat/Date:						Bank:	
0001	Consultant fee for the		0130096	0001	3rd Pmt-8/29/12	08/28/12	05	590	3260	411	9113	000000	000	00	000		1,666.66
Check total:																	\$1,666.66
Check: 087894 Type: W Date: 08/31/12 Vendor: PATRICIA MOHNEY								Vendor#:		832186 Stat/Date:						Bank:	
0001	Contract agreement for		0130095	0001	3rd Pmt-8/29/12	08/28/12	05	590	3260	432	9113	000000	000	00	000		1,083.33
Check total:																	\$1,083.33
Check: 087895 Type: W Date: 08/31/12 Vendor: PRINTING PARTNERS								Vendor#:		160245 Stat/Date:						Bank:	
0001	3 Signature Stamps (Tammy		0130283	0001	0033271	08/16/12	05	001	1130	511	9412	000000	600	00	006		72.00
0002	Special passes - qty of 5		0130283	0002	0033271	08/16/12	05	001	1130	511	9412	000000	600	00	006		247.50
0003	Address labels - High sch		0130283	0003	0033271	08/16/12	05	001	1130	511	9412	000000	600	00	006		309.50
0004	Suspension notice for ass		0130283	0004	0033271	08/16/12	05	001	1130	511	9412	000000	600	00	006		114.50
Check total:																	\$743.50
Check: 087896 Type: W Date: 08/31/12 Vendor: RESERVE ACCOUNT								Vendor#:		160297 Stat/Date:		VOID: 08/31/12				Bank: 1	
0001	Postage for Acct#17954165		0130256	0001	#17954165	08/31/12	05	001	2610	443	0000	000000	832	00	026		3,000.00
Check total:																	\$3,000.00
Check: 087897 Type: W Date: 08/31/12 Vendor: RILEY LAW FIRM, LLC								Vendor#:		160281 Stat/Date:						Bank: 1	
David J. Riley																	
0001	Legal Services provided J		0130325	0001	0001210	07/03/12	05	004	5600	429	904Q	000000	200	00	000		4,218.50
0002	Legal Services provided J		0130325	0001	0001226	08/01/12	05	004	5600	429	904Q	000000	200	00	000		1,091.50
Check total:																	\$5,310.00
Check: 087898 Type: W Date: 08/31/12 Vendor: ROBERT A. DOBIES, SR.								Vendor#:		180263 Stat/Date:						Bank: 1	
0001	Reimbursement for use of		0130078	0001	JULY 2012	08/29/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00

Date: 09/11/2012
 Time: 1:26 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2012 AND 08/31/2012
 WARRANT CHECKS

Page: 25
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 087899 Type: W Date: 08/31/12 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: Bank: 1																		
					1375 EAST NINTH STREET													
0001	Legal Services for Distri	0130263	0001	0984551		07/16/12	05	001	2490	418	0000	000000	831	00	024		17,222.46	
																	Check total:	\$17,222.46
Check: 087900 Type: W Date: 08/31/12 Vendor: RUMPKE Vendor#: 832201 Stat/Date: Bank: 1																		
0001	District Wide Garbage Pic	0130375	0001	117797-117803		07/18/12	05	001	2790	422	0000	000000	700	00	078		455.95	
																	Check total:	\$455.95
Check: 087901 Type: W Date: 08/31/12 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: Bank: 1																		
0001	Purchase of 6' tables nee	0122071	0001	0000538		08/14/12	05	001	2740	423	0000	000000	600	00	006		499.36	
																	Check total:	\$499.36
Check: 087902 Type: W Date: 08/31/12 Vendor: SCHOLASTIC EDUCATION Vendor#: 190140 Stat/Date: Bank:																		
0001	"the Hunger Games"	0122105	0001	5101039		07/13/12	05	001	1130	522	9412	000000	600	00	006		79.84	
0002	Shipping	0122105	0002	5101039		07/13/12	05	001	1130	522	9412	000000	600	00	006		7.19	
																	Check total:	\$87.03
Check: 087903 Type: W Date: 08/31/12 Vendor: SCHOOL OUTFITTERS, LLC Vendor#: 190561 Stat/Date: Bank: 1																		
0001	Round Library Table w/met	0130212	0003	INV11000156		08/20/12	05	001	2740	423	0000	000000	600	00	006		435.99	
0002	Shipping for table	0130212	0004	INV11000156		08/20/12	05	001	2740	423	0000	000000	600	00	006		132.59	
0003	Fabric Waiting Room Chair	0130212	0001	INV1991087		08/08/12	05	001	2740	423	0000	000000	600	00	006		605.94	
0004	Shipping for chairs	0130212	0002	INV1991087		08/08/12	05	001	2740	423	0000	000000	600	00	006		91.78	
																	Check total:	\$1,266.30
Check: 087904 Type: W Date: 08/31/12 Vendor: SCHOOLOUTLET.COM Vendor#: 832193 Stat/Date: Bank: 1																		
					WEB RESOURCES LLC													
0001	Diversified Woodcrafts Sc	0130245	0001	0017989		08/01/12	05	003	1130	640	0000	000000	600	00	000		8,332.00	
																	Check total:	\$8,332.00
Check: 087905 Type: W Date: 08/31/12 Vendor: SCIENCE KIT Vendor#: 190180 Stat/Date: Bank: 1																		
0001	Binoculars & Tripod packa	0122106	0002	3968-306-00		07/27/12	05	009	2620	551	9650	000000	600	00	000		119.95	
0002	Tape Measure	0122106	0003	3968-306-00		07/27/12	05	009	2620	551	9650	000000	600	00	000		157.50	
0003	Mortars	0122106	0004	3968-306-00		07/27/12	05	009	2620	551	9650	000000	600	00	000		217.50	
0004	Pestles	0122106	0005	3968-306-00		07/27/12	05	009	2620	551	9650	000000	600	00	000		226.50	
0005	shipping	0122106	0006	3968-306-00		07/27/12	05	009	2620	551	9650	000000	600	00	000		48.47	
0006	Binoculars	0122106	0001	3968-306-01		08/21/12	05	009	2620	551	9650	000000	600	00	000		160.65	
0007	shipping	0122106	0006	3968-306-01		08/21/12	05	009	2620	551	9650	000000	600	00	000		23.00	
																	Check total:	\$953.57
Check: 087906 Type: W Date: 08/31/12 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																		
0001	ELECTRIC POWER USAGE FOR	0130188	0006	110020820657-09		08/17/12	05	001	2720	451	0000	000000	700	00	007		244.47	
0002	ELECTRIC POWER USAGE FOR	0130188	0007	110021495673-09		08/17/12	05	001	2720	451	0000	000000	800	00	007		697.79	
0003	ELECTRIC POWER USAGE FOR	0130188	0005	110036839246-09		08/17/12	05	001	2720	451	0000	000000	600	00	007		32.50	

SCHEDULE OF INVESTMENTS

Schedule of Investments
AUGUST 2012

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 2,854.33	\$ 2,854.33	0.00	N/A
Charter One	Municipal Money Market	\$ 14,152.05	\$ 14,152.05	0.10	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.40	16-Nov-12
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.40	2-Nov-12
First Merit	Money Mkt Sweep	\$ 91,210.36	\$ 91,210.36	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 10,652,311.83	\$ 10,652,311.83	0.20	N/A
PNC Bank	Escrow Account	\$ 156,647.03	\$ 156,647.03	0.00	N/A
Baird	Money Mkt Fund	\$ 4,489.38	\$ 4,489.38	0.02	N/A
Baird	Agency Note	\$ 149,882.70	\$ 150,105.60	0.43	30-Nov-12
Baird	Agency Note	\$ 125,000.00	\$ 125,122.75	0.38	12-Jul-13
Baird	Agency Note	\$ 149,856.00	\$ 150,429.45	0.55	28-Aug-13
Baird	Agency Note	\$ 109,997.36	\$ 110,159.28	0.35	15-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,702.60	0.86	18-Dec-13
Baird	Agency Note	\$ 155,000.00	\$ 155,120.59	0.70	29-May-15
Baird	Agency Note	\$ 200,000.00	\$ 200,633.60	0.80	30-Oct-15
Baird	Agency Note	\$ 70,000.00	\$ 70,076.58	1.00	13-Aug-15
Baird	Agency Discount Note	\$ 264,590.58	\$ 264,745.07	0.18	23-Apr-13
Baird	Accrued Interest	\$ -	\$ 1,332.50		
STAROhio	State Pool	\$ 9,690.91	\$ 9,690.91	0.08	N/A
Total Investment Amount		\$ 13,355,398.53	\$ 13,359,783.91		

	<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	\$ 112,706.12	\$ 112,706.12	1.12	0.84%
Certificate of Deposits	1,100,000.00	1,100,000.00	0.80	8.24%
Escrow Account	156,647.03	156,647.03	-	1.17%
Agency Notes*	1,059,452.06	1,062,350.45	1.36	7.93%
Business Perf Money Market	10,652,311.83	10,652,311.83	0.20	79.76%
Agency Discount Note	264,590.58	264,745.07	#REF!	1.98%
Accrued Interest	-	1,332.50		
State Pool	9,690.91	9,690.91	0.08	0.07%
	\$ 13,355,398.53	\$ 13,359,783.91		100.00%

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

SM2

DATE: 09/11/2012
 TIME: 14:42:25

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2013 MONTH: 08
 AUGUST 2012

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	2,800,000	3,175,923	375,923	4,600,000	4,967,868	367,868
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,425,000	1,428,196	3,196	2,850,000	2,856,392	6,392
01.040 Restricted Grants-in-Aid	2,800	2,893	93	5,800	5,786	14-
01.045 Restricted Grants-in-Aid - SFSF	154,000	154,356	356	154,000	154,356	356
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	10,000	9,791	209-	17,000	16,974	26-
01.070 Total Revenue	4,391,800	4,771,159	379,359	7,626,800	8,001,376	374,576
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	438,000	438,000	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	438,000	438,000	0
02.080 Total Revenues and Other Financing Sources	4,391,800	4,771,159	379,359	8,064,800	8,439,376	374,576
EXPENDITURES						
03.010 Personal Services	1,400,000	1,406,429	6,429	3,040,000	3,043,715	3,715
03.020 Employees' Retirement/Insurance Benefits	559,000	558,782	218-	1,117,000	1,116,417	583-
03.030 Purchased Services	400,000	392,407	7,593-	760,000	753,962	6,038-
03.040 Supplies and Materials	115,000	206,256	91,256	145,000	232,696	87,696
03.050 Capital Outlay	50,000	50,763	763	72,000	72,507	507
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	6,500	6,395	105-	67,500	67,179	321-
04.500 Total Expenditures	2,530,500	2,621,032	90,532	5,201,500	5,286,476	84,976
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	95,800	95,800	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	95,800	95,800	0
05.050 Total Expenditure and Other Financing Uses	2,530,500	2,621,032	90,532	5,297,300	5,382,276	84,976
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,861,300	2,150,127	288,827	2,767,500	3,057,100	289,600
07.010 Beginning Cash Balance	906,200	2,186,636	1,280,436	0	1,279,663	1,279,663
07.020 Ending Cash Balance	2,767,500	4,336,763	1,569,263	2,767,500	4,336,763	1,569,263
08.010 Outstanding Encumbrances	0	1,546,073	1,546,073	0	1,546,073	1,546,073

Statement of Cash Flows
FYTD Comparison

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
August 31, 2012

REVENUE				
1.01 Real Estate				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	1,791,945	3,399,000	5,130,928	5,021,412
August	3,175,923	1,182,445	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	4,967,868	4,581,445	5,130,928	5,021,412
Percent Chg.	8.43%	-10.71%	2.18%	
Proj. % Chg.	14.32%			
1.02 Personal Tangible				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	6,989	49,479
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	0	0	6,989	49,479
Percent Chg.	#DIV/0!	-100.00%	-85.87%	
Proj. % Chg.	12.34%			
1.03 Income Tax				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	0	0
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	0	0	0	0
Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!	
Proj. % Chg.	0.00%			
1.04 Restricted Grants-in-Aid (All 3200's)				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	2,893	0	2,893	24,752
August	157,249	0	2,893	23,404
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	160,142	0	5,786	48,156
Percent Chg.	#DIV/0!	-100.00%	-87.98%	
Proj. % Chg.	21.32%			
1.05 Property Tax Allocation				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	0	0
August	0	0	423,812	402,704
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	0	0	423,812	402,704
Percent Chg.	#DIV/0!	-100.00%	5.24%	
Proj. % Chg.	5.51%			
1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	7,183	7,916	202,420	32,078
August	9,791	47,410	34,418	22,307
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	16,974	55,326	236,838	54,385
Percent Chg.	-69.32%	-76.64%	335.48%	
Proj. % Chg.	0.00%			
1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	1,428,196	1,411,434	1,453,593	1,529,654
August	1,428,196	1,405,359	1,525,428	1,408,672
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	2,856,392	2,816,793	2,979,021	2,938,326
Percent Chg.	1.41%	-5.45%	1.38%	
Proj. % Chg.	0.20%			
2.01 Other Financing Sources				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	438,000	0	0	0
August	0	722,357	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	438,000	722,357	0	0
Percent Chg.	-39.37%	#DIV/0!	#DIV/0!	
Proj. % Chg.	-100.00%			

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
August 31, 2012

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				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	1,637,286	2,232,249	2,313,897	2,430,749	July	557,635	521,453	553,943	821,219	July	361,555	427,862	461,094	298,659	July	26,440	27,198	50,049	15,430
August	1,406,429	1,393,977	1,448,428	1,548,106	August	558,782	668,260	491,019	565,753	August	392,407	342,312	314,070	544,682	August	206,256	109,710	91,142	90,147
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	3,043,715	3,626,226	3,762,325	3,978,855	Total	1,116,417	1,189,713	1,044,962	1,386,972	Total	753,962	770,174	775,164	843,341	Total	232,696	136,908	141,191	105,577
Percent Chg.	-16.06%	-3.62%	-5.44%		Percent Chg.	-6.16%	13.85%	-24.66%		Percent Chg.	-2.10%	-0.64%	-8.08%		Percent Chg.	69.97%	-3.03%	33.73%	
Proj. % Chg.	-3.70%				Proj. % Chg.	3.46%				Proj. % Chg.	10.00%				Proj. % Chg.	3.00%			

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				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	21,744	0	1,495	33,194	July	0	0	0	0	July	60,784	35,848	53,300	11,237	July	95,800	0	0	0
August	50,763	73,869	65,402	36,573	August	0	0	0	0	August	6,395	10,839	4,039	42,010	August	0	0	15,018	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	72,507	73,869	66,897	69,767	Total	0	0	0	0	Total	67,179	46,687	57,339	53,247	Total	95,800	0	15,018	0
Percent Chg.	-1.84%	10.42%	-4.11%		Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!		Percent Chg.	43.89%	-18.58%	7.68%		Percent Chg.	#DIV/0!	-100.00%	#DIV/0!	
Proj. % Chg.	3.00%				Proj. % Chg.	-61.47%				Proj. % Chg.	-14.40%				Proj. % Chg.	-82.49%			

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None