

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

JULY 2013

RECONCILIATION

July-13

Key Bank (checking)	\$609,935.78		
PNC Bank (checking)	\$487,237.40		Investments
PNC Bank (deposits)	\$91,769.11	5,956,120.99	PNC
JPMorgan Chase (payroll)	7,913.12	112,944.55	PNC ESCROW
Investments	8,629,248.96	9,696.89	Star
Total Bank Depositories	\$9,826,104.37	90,700.05	First Merit
		27,612.70	Charter One
Outstanding Checks	(349,552.04)	1,332,173.78	Baird
		1,000,000.00	Independence Bank
		100,000.00	Blaugrund Scholarship
Start up Cash-School Store	50.00	8,629,248.96	
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
ACH Payment	2,595.00		
Deposit in Transit (Café)	64.55		
Transfer from Star to Key			
Unreconciled Difference	-631.34		
Total Adjustments	3,178.21		
Total Bank Balance	9,479,730.54		
Total Fund Balance	\$9,479,730.54		
Difference	-		

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
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GENERAL (001)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 901,638.30		\$ 901,638.30		
Revenue:					
TAXES	\$ 2,484,347.94		\$ 2,484,347.94		
TUITION	\$ 2,737.24		\$ 2,737.24		
EARNINGS ON INVESTMENTS	\$ 88.28		\$ 88.28		
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,465.68		\$ 4,465.68		
UNRESTRICTED GRANTS-IN-AID	\$ 1,394,727.42		\$ 1,394,727.42		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90		\$ 2,892.90		
Total Revenues:	\$ 3,889,259.46		\$ 3,889,259.46		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,827,734.91		\$ 1,827,734.91		\$ 1,827,734.91-
FRINGE BENEFITS	\$ 588,456.47	\$ 97,101.33	\$ 588,456.47	\$ 97,551.33	\$ 588,906.47-
TOTAL PERSONNEL:	\$ 2,416,191.38	\$ 97,101.33	\$ 2,416,191.38	\$ 97,551.33	\$ 2,416,641.38-
PURCHASED SERVICES	\$ 570,457.83	\$ 356,453.41	\$ 570,457.83	\$ 944,752.63	\$ 1,158,757.05-
SUPPLIES AND MATERIALS	\$ 20,432.13	\$ 158,195.21	\$ 20,432.13	\$ 524,826.85	\$ 387,063.77-
CAPITAL OUTLAY	\$ 634.00	\$ 884.00	\$ 634.00	\$ 178,105.69	\$ 177,855.69-
OBJECT CODE 0700 INVALID		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 62,839.92	\$ 4,851.75	\$ 62,839.92	\$ 12,198.00	\$ 70,186.17-
Total Expenditures:	\$ 3,070,555.26	\$ 619,021.68	\$ 3,070,555.26	\$ 1,758,970.48	\$ 4,210,504.06-
Increase (Decrease) for Period	\$ 818,704.20		\$ 818,704.20		
Fund Balance, End of Period	\$ 1,720,342.50		\$ 1,720,342.50		
Current Encumbrances	\$ 1,758,970.48		\$ 1,758,970.48		
Unencumbered Cash Balance	\$ 38,627.98-		\$ 38,627.98-		

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BOND RETIREMENT (002)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,172,234.00		\$ 1,172,234.00		
Revenue:					
TAXES	\$ 499,287.93		\$ 499,287.93		
Total Revenues:	\$ 499,287.93		\$ 499,287.93		
Increase (Decrease) for Period	\$ 499,287.93		\$ 499,287.93		
Fund Balance, End of Period	\$ 1,671,521.93		\$ 1,671,521.93		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,671,521.93		\$ 1,671,521.93		
	=====		=====		

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PERMANENT IMPROVEMENT (003)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 144,621.60		\$ 144,621.60		
Revenue:					
TAXES	\$ 20,704.69		\$ 20,704.69		
MISC. RECEIPTS - LOCAL SOURCES					
Total Revenues:	\$ 20,704.69		\$ 20,704.69		
Expenditures:					
PURCHASED SERVICES	\$ 14,722.50	\$ 61,553.35	\$ 14,722.50	\$ 53,430.85	\$ 6,600.00-
CAPITAL OUTLAY	\$ 4,159.32	\$ 18,724.47	\$ 4,159.32	\$ 104,065.51	\$ 89,500.36-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 18,881.82	\$ 80,277.82	\$ 18,881.82	\$ 157,496.36	\$ 96,100.36-
Increase (Decrease) for Period	\$ 1,822.87		\$ 1,822.87		
Fund Balance, End of Period	\$ 146,444.47		\$ 146,444.47		
	=====		=====		
Current Encumbrances	\$ 157,496.36		\$ 157,496.36		
Unencumbered Cash Balance	\$ 11,051.89-		\$ 11,051.89-		
	=====		=====		

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BUILDING (004)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 267,233.58		\$ 267,233.58		
Expenditures:					
PURCHASED SERVICES	\$ 457.50	\$ 53,283.49	\$ 457.50	\$ 52,825.99	
Total Expenditures:	\$ 457.50	\$ 53,283.49	\$ 457.50	\$ 52,825.99	
Increase (Decrease) for Period	\$ 457.50-		\$ 457.50-		
Fund Balance, End of Period	\$ 266,776.08		\$ 266,776.08		
	=====		=====		
Current Encumbrances	\$ 52,825.99		\$ 52,825.99		
Unencumbered Cash Balance	\$ 213,950.09		\$ 213,950.09		
	=====		=====		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 837,699.53		\$ 837,699.53		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 139.16		\$ 139.16		
FOOD SERVICES	\$ 79.65		\$ 79.65		
RESTRICTED GRANTS-IN-AID	\$ 155,516.05		\$ 155,516.05		
Total Revenues:	\$ 155,734.86		\$ 155,734.86		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 37,112.75		\$ 37,112.75		\$ 37,112.75-
FRINGE BENEFITS	\$ 8,955.10	\$ 3,271.39	\$ 8,955.10	\$ 3,271.39	\$ 8,955.10-
TOTAL PERSONNEL:	\$ 46,067.85	\$ 3,271.39	\$ 46,067.85	\$ 3,271.39	\$ 46,067.85-
PURCHASED SERVICES	\$ 166.11	\$ 897.01	\$ 166.11	\$ 1,727.56	\$ 996.66-
MISCELLANEOUS OBJECTS	\$ 700.00		\$ 700.00		\$ 700.00-
Total Expenditures:	\$ 46,933.96	\$ 4,168.40	\$ 46,933.96	\$ 4,998.95	\$ 47,764.51-
Increase (Decrease) for Period	\$ 108,800.90		\$ 108,800.90		
Fund Balance, End of Period	\$ 946,500.43		\$ 946,500.43		
Current Encumbrances	\$ 4,998.95		\$ 4,998.95		
Unencumbered Cash Balance	\$ 941,501.48		\$ 941,501.48		

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SPECIAL TRUST (007)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,811.71		\$ 14,811.71		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 2,500.00	\$ 1,000.00	\$ 2,500.00	\$ 5,000.00	\$ 6,500.00-
Total Expenditures:	\$ 2,500.00	\$ 1,000.00	\$ 2,500.00	\$ 5,000.00	\$ 6,500.00-
Increase (Decrease) for Period	\$ 2,500.00-		\$ 2,500.00-		
Fund Balance, End of Period	\$ 12,311.71		\$ 12,311.71		
Current Encumbrances	\$ 5,000.00		\$ 5,000.00		
Unencumbered Cash Balance	\$ 7,311.71		\$ 7,311.71		

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ENDOWMENT (008)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 103,099.01		\$ 103,099.01		
Expenditures:					
MISCELLANEOUS OBJECTS				\$ 1,000.00	\$ 1,000.00-
Total Expenditures:				\$ 1,000.00	\$ 1,000.00-
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 103,099.01		\$ 103,099.01		
	=====		=====		
Current Encumbrances	\$ 1,000.00		\$ 1,000.00		
Unencumbered Cash Balance	\$ 102,099.01		\$ 102,099.01		
	=====		=====		

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UNIFORM SCHOOL SUPPLIES (009)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,469.68		\$ 3,469.68		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 334.00		\$ 334.00		
Total Revenues:	\$ 334.00		\$ 334.00		
Expenditures:					
SUPPLIES AND MATERIALS		\$ 3,442.20		\$ 7,812.51	\$ 4,370.31-
Total Expenditures:		\$ 3,442.20		\$ 7,812.51	\$ 4,370.31-
Increase (Decrease) for Period	\$ 334.00		\$ 334.00		
Fund Balance, End of Period	\$ 3,803.68		\$ 3,803.68		
Current Encumbrances	\$ 7,812.51		\$ 7,812.51		
Unencumbered Cash Balance	\$ 4,008.83-		\$ 4,008.83-		

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CLASSROOM FACILITIES (010)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,287,869.10		\$ 4,287,869.10		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 505.05		\$ 505.05		
MISC. RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
Total Revenues:	\$ 505.05		\$ 505.05		
Expenditures:					
PURCHASED SERVICES	\$ 17,815.88	\$ 1,062,643.10	\$ 17,815.88	\$ 1,045,200.14	\$ 372.92-
CAPITAL OUTLAY	\$ 179,947.04	\$ 347,451.09	\$ 179,947.04	\$ 3,061,649.64	\$ 2,894,145.59-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 197,762.92	\$ 1,410,094.19	\$ 197,762.92	\$ 4,106,849.78	\$ 2,894,518.51-
Increase (Decrease) for Period	\$ 197,257.87-		\$ 197,257.87-		
Fund Balance, End of Period	\$ 4,090,611.23		\$ 4,090,611.23		
	=====		=====		
Current Encumbrances	\$ 4,106,849.78		\$ 4,106,849.78		
Unencumbered Cash Balance	\$ 16,238.55-		\$ 16,238.55-		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 61,619.89		\$ 61,619.89		
Revenue:					
TRANSPORTATION FEES					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS		\$ 9,661.25		\$ 9,661.25	
Total Expenditures:		\$ 9,661.25		\$ 9,661.25	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 61,619.89		\$ 61,619.89		
Current Encumbrances	\$ 9,661.25		\$ 9,661.25		
Unencumbered Cash Balance	\$ 51,958.64		\$ 51,958.64		

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PUBLIC SCHOOL SUPPORT (018)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 42,693.10		\$ 42,693.10		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,197.40		\$ 2,197.40		
MISC. RECEIPTS - LOCAL SOURCES	\$ 22.03		\$ 22.03		
Total Revenues:	\$ 2,219.43		\$ 2,219.43		
Expenditures:					
SUPPLIES AND MATERIALS		\$ 3,540.18		\$ 3,540.18	
MISCELLANEOUS OBJECTS	\$ 532.36	\$ 4,063.04	\$ 532.36	\$ 3,757.90	\$ 227.22-
Total Expenditures:	\$ 532.36	\$ 7,603.22	\$ 532.36	\$ 7,298.08	\$ 227.22-
Increase (Decrease) for Period	\$ 1,687.07		\$ 1,687.07		
Fund Balance, End of Period	\$ 44,380.17		\$ 44,380.17		
Current Encumbrances	\$ 7,298.08		\$ 7,298.08		
Unencumbered Cash Balance	\$ 37,082.09		\$ 37,082.09		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,708.29		\$ 22,708.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID	\$ 4,000.00				
Total Revenues:	\$ 4,000.00				
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 23.71			\$ 23.71	
Total Expenditures:	\$ 23.71			\$ 23.71	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 22,708.29		\$ 22,708.29		
Current Encumbrances	\$ 23.71		\$ 23.71		
Unencumbered Cash Balance	\$ 22,684.58		\$ 22,684.58		

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EMPLOYEE BENEFITS SELF INS. (024)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 630,285.19		\$ 630,285.19		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 12,467.15-	\$ 61,122.23	\$ 12,467.15-	\$ 1,782,343.45	\$ 1,708,754.07-
Total Expenditures:	\$ 12,467.15-	\$ 61,122.23	\$ 12,467.15-	\$ 1,782,343.45	\$ 1,708,754.07-
Increase (Decrease) for Period	\$ 12,467.15		\$ 12,467.15		
Fund Balance, End of Period	\$ 642,752.34		\$ 642,752.34		
Current Encumbrances	\$ 1,782,343.45		\$ 1,782,343.45		
Unencumbered Cash Balance	\$ 1,139,591.11-		\$ 1,139,591.11-		

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CLASSROOM FACILITIES MAINT. (034)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 219,245.89		\$ 219,245.89		
Revenue:					
TAXES	\$ 29,659.44		\$ 29,659.44		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 29,659.44		\$ 29,659.44		
Expenditures:					
PURCHASED SERVICES	\$ 26,400.00		\$ 26,400.00	\$ 18,965.14	\$ 45,365.14-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 21,665.14		\$ 21,665.14	
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 26,400.00	\$ 21,665.14	\$ 26,400.00	\$ 40,630.28	\$ 45,365.14-
Increase (Decrease) for Period	\$ 3,259.44		\$ 3,259.44		
Fund Balance, End of Period	\$ 222,505.33		\$ 222,505.33		
Current Encumbrances	\$ 40,630.28		\$ 40,630.28		
Unencumbered Cash Balance	\$ 181,875.05		\$ 181,875.05		

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STUDENT MANAGED ACTIVITY (200)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,997.36		\$ 17,997.36		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 32.45	\$ 10,236.87	\$ 32.45	\$ 14,319.17	\$ 4,114.75-
Total Expenditures:	\$ 32.45	\$ 10,236.87	\$ 32.45	\$ 14,319.17	\$ 4,114.75-
Increase (Decrease) for Period	\$ 32.45-		\$ 32.45-		
Fund Balance, End of Period	\$ 17,964.91		\$ 17,964.91		
Current Encumbrances	\$ 14,319.17		\$ 14,319.17		
Unencumbered Cash Balance	\$ 3,645.74		\$ 3,645.74		

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DISTRICT MANAGED ACTIVITY (300)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 51,591.65		\$ 51,591.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 30.00		\$ 30.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 750.00		\$ 750.00		
Total Revenues:	\$ 780.00		\$ 780.00		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS		\$ 37.73		\$ 37.73	
TOTAL PERSONNEL:	\$ 0.00	\$ 37.73	\$ 0.00	\$ 37.73	\$ 0.00
SUPPLIES AND MATERIALS		\$ 1,141.69		\$ 29,001.90	\$ 27,860.21-
MISCELLANEOUS OBJECTS		\$ 575.00		\$ 575.00	
Total Expenditures:		\$ 1,754.42		\$ 29,614.63	\$ 27,860.21-
Increase (Decrease) for Period	\$ 780.00		\$ 780.00		
Fund Balance, End of Period	\$ 52,371.65		\$ 52,371.65		
Current Encumbrances	\$ 29,614.63		\$ 29,614.63		
Unencumbered Cash Balance	\$ 22,757.02		\$ 22,757.02		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,973.42		\$ 12,973.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 12,973.42		\$ 12,973.42		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 12,973.42		\$ 12,973.42		

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DMSA-ATHLETICS (300 926A)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 363.10		\$ 363.10		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS		\$ 37.73		\$ 37.73	
TOTAL PERSONNEL:	\$ 0.00	\$ 37.73	\$ 0.00	\$ 37.73	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 37.73		\$ 37.73	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 363.10		\$ 363.10		
Current Encumbrances	\$ 37.73		\$ 37.73		
Unencumbered Cash Balance	\$ 325.37		\$ 325.37		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 186,026.62		\$ 186,026.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 32.99		\$ 32.99		
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 32.99		\$ 32.99		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,199.09		\$ 1,199.09		\$ 1,199.09-
FRINGE BENEFITS	\$ 195.94	\$ 171.02	\$ 195.94	\$ 171.02	\$ 195.94-
TOTAL PERSONNEL:	\$ 1,395.03	\$ 171.02	\$ 1,395.03	\$ 171.02	\$ 1,395.03-
PURCHASED SERVICES	\$ 34,101.71	\$ 39,067.73	\$ 34,101.71	\$ 19,280.67	\$ 14,314.65-
SUPPLIES AND MATERIALS	\$ 44,067.63	\$ 128,765.78	\$ 44,067.63	\$ 83,542.19	\$ 1,155.96
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 79,564.37	\$ 168,004.53	\$ 79,564.37	\$ 102,993.88	\$ 14,553.72-
Increase (Decrease) for Period	\$ 79,531.38-		\$ 79,531.38-		
Fund Balance, End of Period	\$ 106,495.24		\$ 106,495.24		
Current Encumbrances	\$ 102,993.88		\$ 102,993.88		
Unencumbered Cash Balance	\$ 3,501.36		\$ 3,501.36		

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PUBLIC SCHOOL PRESCHOOL (439)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4.20		\$ 4.20		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,435.20		\$ 5,435.20		\$ 5,435.20-
FRINGE BENEFITS	\$ 2,334.40		\$ 2,334.40		\$ 2,334.40-
TOTAL PERSONNEL:	\$ 7,769.60	\$ 0.00	\$ 7,769.60	\$ 0.00	\$ 7,769.60-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,769.60		\$ 7,769.60		\$ 7,769.60-
Increase (Decrease) for Period	\$ 7,769.60-		\$ 7,769.60-		
Fund Balance, End of Period	\$ 7,765.40-		\$ 7,765.40-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,765.40-		\$ 7,765.40-		

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ENTRY YEAR PROGRAMS (440)

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

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SCHOOLNET EQUIP/INFRASTRUCTURE (450)

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

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DATA COMMUNICATION FUND (451)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 88,325.42		\$ 88,325.42		
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	\$ 88,325.42		\$ 88,325.42		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 88,325.42		\$ 88,325.42		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8.95		\$ 8.95		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
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)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,198.82		\$ 3,198.82		
Revenue:					
RESTRICTED GRANTS-IN-AID					
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	\$ 3,198.82		\$ 3,198.82		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,198.82		\$ 3,198.82		
	=====		=====		

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ALTERNATIVE SCHOOLS (463)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3.41		\$ 3.41		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,583.62		\$ 3,583.62		\$ 3,583.62-
FRINGE BENEFITS	\$ 1,157.33		\$ 1,157.33		\$ 1,157.33-
TOTAL PERSONNEL:	\$ 4,740.95	\$ 0.00	\$ 4,740.95	\$ 0.00	\$ 4,740.95-
Total Expenditures:	\$ 4,740.95		\$ 4,740.95		\$ 4,740.95-
Increase (Decrease) for Period	\$ 4,740.95-		\$ 4,740.95-		
Fund Balance, End of Period	\$ 4,737.54-		\$ 4,737.54-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,737.54-		\$ 4,737.54-		
	=====		=====		

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MISCELLANEOUS STATE GRANT FUND (499)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,941.24		\$ 23,941.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
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	\$ 23,941.24		\$ 23,941.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 23,941.24		\$ 23,941.24		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,708.50		\$ 4,708.50		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,708.50 =====		\$ 4,708.50 =====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,708.50 =====		\$ 4,708.50 =====		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 52.67		\$ 52.67		
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	\$ 22,953.81	\$ 29,810.75	\$ 22,953.81		\$ 6,856.94
SUPPLIES AND MATERIALS	\$ 4,061.16	\$ 6,994.67	\$ 4,061.16	\$ 2,933.53	\$.02-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 27,014.97	\$ 36,805.42	\$ 27,014.97	\$ 2,933.53	\$ 6,856.92
Increase (Decrease) for Period	\$ 27,014.97-		\$ 27,014.97-		
Fund Balance, End of Period	\$ 26,962.30-		\$ 26,962.30-		
	=====		=====		
Current Encumbrances	\$ 2,933.53		\$ 2,933.53		
Unencumbered Cash Balance	\$ 29,895.83-		\$ 29,895.83-		
	=====		=====		

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TITLE II D - TECHNOLOGY (533)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.97		\$ 0.97		
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		\$ 1,800.00		\$ 1,800.00	
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					

Total Expenditures:		\$ 1,800.00		\$ 1,800.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.97		\$ 0.97		
=====					
Current Encumbrances	\$ 1,800.00		\$ 1,800.00		
Unencumbered Cash Balance	\$ 1,799.03-		\$ 1,799.03-		
=====					

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TITLE I SCHOOL IMPROVEMENT A (536)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 86.99		\$ 86.99		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,189.28		\$ 2,189.28		\$ 2,189.28-
FRINGE BENEFITS	\$ 369.28		\$ 369.28		\$ 369.28-
TOTAL PERSONNEL:	\$ 2,558.56	\$ 0.00	\$ 2,558.56	\$ 0.00	\$ 2,558.56-
PURCHASED SERVICES		\$ 3,321.39		\$ 3,321.39	
SUPPLIES AND MATERIALS		\$ 800.90		\$ 800.90	
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,558.56	\$ 4,122.29	\$ 2,558.56	\$ 4,122.29	\$ 2,558.56-
Increase (Decrease) for Period	\$ 2,558.56-		\$ 2,558.56-		
Fund Balance, End of Period	\$ 2,471.57-		\$ 2,471.57-		
Current Encumbrances	\$ 4,122.29		\$ 4,122.29		
Unencumbered Cash Balance	\$ 6,593.86-		\$ 6,593.86-		

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TITLE I DISADVANTAGED CHILDREN (572)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 681,354.40-		\$ 681,354.40-		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 42,196.85		\$ 42,196.85		\$ 42,196.85-
FRINGE BENEFITS	\$ 14,598.76		\$ 14,598.76		\$ 14,598.76-
TOTAL PERSONNEL:	\$ 56,795.61	\$ 0.00	\$ 56,795.61	\$ 0.00	\$ 56,795.61-
PURCHASED SERVICES	\$ 4,970.00	\$ 13,715.30	\$ 4,970.00	\$ 10,151.30	\$ 1,406.00-
SUPPLIES AND MATERIALS	\$ 1,613.12	\$ 12,783.47	\$ 1,613.12	\$ 14,683.11	\$ 3,512.76-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 63,378.73	\$ 26,498.77	\$ 63,378.73	\$ 24,834.41	\$ 61,714.37-
Increase (Decrease) for Period	\$ 63,378.73-		\$ 63,378.73-		
Fund Balance, End of Period	\$ 744,733.13-		\$ 744,733.13-		
	=====		=====		
Current Encumbrances	\$ 24,834.41		\$ 24,834.41		
Unencumbered Cash Balance	\$ 769,567.54-		\$ 769,567.54-		
	=====		=====		

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TITLE V INNOVATIVE EDUC PGM (573)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,074.48		\$ 2,074.48		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	
Total Expenditures:	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 2,074.48		\$ 2,074.48		
Current Encumbrances	\$ 34.00		\$ 34.00		
Unencumbered Cash Balance	\$ 2,040.48		\$ 2,040.48		

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DRUG FREE SCHOOL GRANT FUND (584)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 7,776.74		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
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)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29.68		\$ 29.68		
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	\$ 29.68		\$ 29.68		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 29.68		\$ 29.68		

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IMPROVING TEACHER QUALITY (590)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,508.50		\$ 2,508.50		
Revenue:					
REFND OF PRIOR YEAR EXPENDITUR	\$ 350.00		\$ 350.00		
Total Revenues:	\$ 350.00		\$ 350.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,847.06		\$ 8,847.06		\$ 8,847.06-
FRINGE BENEFITS	\$ 2,571.72		\$ 2,571.72		\$ 2,571.72-
TOTAL PERSONNEL:	\$ 11,418.78	\$ 0.00	\$ 11,418.78	\$ 0.00	\$ 11,418.78-
PURCHASED SERVICES	\$ 1,556.94	\$ 9,464.38	\$ 1,556.94	\$ 9,960.38	\$ 2,052.94-
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
Total Expenditures:	\$ 12,975.72	\$ 12,464.38	\$ 12,975.72	\$ 12,960.38	\$ 13,471.72-
Increase (Decrease) for Period	\$ 12,625.72-		\$ 12,625.72-		
Fund Balance, End of Period	\$ 10,117.22-		\$ 10,117.22-		
	=====		=====		
Current Encumbrances	\$ 12,960.38		\$ 12,960.38		
Unencumbered Cash Balance	\$ 23,077.60-		\$ 23,077.60-		
	=====		=====		

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MISCELLANEOUS FED. GRANT FUND (599)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,044.18		\$ 4,044.18		
Revenue:					
RESTRICTED GRANTS-IN-AID					
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	\$ 4,044.18		\$ 4,044.18		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,044.18		\$ 4,044.18		
	=====		=====		

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Aggregate of Funds						
	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
Total Fund Balance, Beg. of Period	\$ 8,420,437.26		\$ 8,420,437.26			
Revenue:						
TAXES	\$ 3,034,000.00		\$ 3,034,000.00			
TUITION	\$ 2,737.24		\$ 2,737.24			
TRANSPORTATION FEES						
EARNINGS ON INVESTMENTS	\$ 765.48		\$ 765.48			
FOOD SERVICES	\$ 79.65		\$ 79.65			
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,227.40		\$ 2,227.40			
CLASSROOM MATERIALS AND FEES	\$ 334.00		\$ 334.00			
MISC. RECEIPTS - LOCAL SOURCES	\$ 5,237.71		\$ 5,237.71			
RESTRICTED GRANTS-IN-AID		\$ 4,000.00				
UNRESTRICTED GRANTS-IN-AID	\$ 1,394,727.42		\$ 1,394,727.42			
RESTRICTED GRANTS-IN-AID	\$ 2,892.90		\$ 2,892.90			
REVENUE FOR/ON BEHALF SCL DIST						
RESTRICTED GRANTS-IN-AID	\$ 155,516.05		\$ 155,516.05			
TRANSFERS-IN						
ADVANCES-IN						
REFND OF PRIOR YEAR EXPENDITUR	\$ 350.00		\$ 350.00			
Total Revenues:	\$ 4,598,867.85	\$ 4,000.00	\$ 4,598,867.85			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 1,928,298.76		\$ 1,928,298.76		\$ 1,928,298.76-	
FRINGE BENEFITS	\$ 618,639.00	\$ 100,581.47	\$ 618,639.00	\$ 101,031.47	\$ 619,089.00-	
TOTAL PERSONNEL:	\$ 2,546,937.76	\$ 100,581.47	\$ 2,546,937.76	\$ 101,031.47	\$ 2,547,387.76-	
PURCHASED SERVICES	\$ 693,602.28	\$ 1,632,009.91	\$ 693,602.28	\$ 2,161,416.05	\$ 1,223,008.42-	
SUPPLIES AND MATERIALS	\$ 70,174.04	\$ 318,721.81	\$ 70,174.04	\$ 670,198.88	\$ 421,651.11-	
CAPITAL OUTLAY	\$ 184,740.36	\$ 388,724.70	\$ 184,740.36	\$ 3,365,485.98	\$ 3,161,501.64-	
OBJECT CODE 0700 INVALID		\$ 1,535.98		\$ 1,535.98		
MISCELLANEOUS OBJECTS	\$ 54,137.58	\$ 91,510.14	\$ 54,137.58	\$ 1,828,854.77	\$ 1,791,482.21-	
OTHER USES OF FUNDS						
Total Expenditures:	\$ 3,549,592.02	\$ 2,533,084.01	\$ 3,549,592.02	\$ 8,128,523.13	\$ 9,145,031.14-	
Increase (Decrease) for Period	\$ 1,049,275.83		\$ 1,049,275.83			
Total Fund Balance, End of Period	\$ 9,469,713.09		\$ 9,469,713.09			
Total Current Encumbrances	\$ 8,128,523.13		\$ 8,128,523.13			

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GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
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July 1, 2013 through July 31, 2013

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Aggregate of Funds (cont'd)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 1,341,189.96		\$ 1,341,189.96		

CHECKS PAID FOR MONTH

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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: 090740 Type: W Date: 07/12/13 Vendor: HUMANWARE USA, INC. Vendor#: 160285 Stat/Date: RECONCILED:07/18/13 Bank: 1																		
0001	Shipping		0131934	0002	0140858	06/20/13	05	001	1241	423	0000	000000	813	00	013		25.00	
																	Check total:	\$25.00
Check: 090741 Type: W Date: 07/12/13 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:07/15/13 Bank: 1																		
HUNTINGTON BANK																		
0001	Health Insurance Premiums		0140002	0001	JULY 2013	07/12/13	05	024	2510	856	9241	000000	000	00	000		315,944.45	
																	Check total:	\$315,944.45
Check: 090742 Type: W Date: 07/17/13 Vendor: BAKER VEHICLE SYSTEMS Vendor#: 020094 Stat/Date: RECONCILED:07/19/13 Bank: 1																		
0001	Misc plow and mower parts		0131713	0001	1209614	06/14/13	05	001	2750	581	0000	000000	700	00	078		16.79	
																	Check total:	\$16.79
Check: 090743 Type: W Date: 07/17/13 Vendor: BRITTON, SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: RECONCILED:07/18/13 Bank: 1																		
CO., L.P.A.																		
0001	Legal Services from May 1		0132018	0001	0037084	05/31/13	05	001	2490	418	0000	000000	831	00	024		15,763.21	
																	Check total:	\$15,763.21
Check: 090744 Type: W Date: 07/17/13 Vendor: BSL-APPLIED LASER Vendor#: 010471 Stat/Date: RECONCILED:07/19/13 Bank: 1																		
TECHNOLOGIES LLC																		
0001	Printer Contract for rema		0131675	0001	INV93807	06/12/13	05	001	2211	429	0000	000000	815	00	015		40.00	
																	Check total:	\$40.00
Check: 090745 Type: W Date: 07/17/13 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:07/19/13 Bank: 1																		
0001	PEST CONTROL FOR H.S FITN		0131041	0001	0478435	06/25/13	05	001	2720	429	0000	000000	600	00	006		32.08	
0002	PEST CONTROL FOR BUS GARA		0131041	0002	0478435	06/25/13	05	001	2720	429	0000	000000	700	00	078		22.91	
0003	PEST CONTROL FOR		0131041	0003	0478435	06/25/13	05	001	2720	429	0000	000000	800	00	007		26.35	
0004	PEST CONTROL FOR HIGH SCH		0131041	0004	0478435	06/25/13	05	006	3190	429	0000	000000	600	00	000		96.23	
0005	PEST CONTROL FOR MIDDLE S		0131041	0005	0478435	06/25/13	05	006	3190	429	0000	000000	600	00	000		69.88	
																	Check total:	\$247.45
Check: 090746 Type: W Date: 07/17/13 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:07/19/13 Bank: 1																		
0001	M Staples for Copier (con		0131662	0001	2YQ94A	06/25/13	05	001	2421	512	0000	000000	200	00	002		241.50	
0002	Shipping		0131662	0002	2YQ94A	06/25/13	05	001	2421	512	0000	000000	200	00	002		15.00	
																	Check total:	\$256.50
Check: 090747 Type: W Date: 07/17/13 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:07/19/13 Bank: 1																		
0001	Misc Maintenance items -		0131350	0001	0009501	06/13/13	05	001	2720	572	0000	000000	702	00	078		68.60	
																	Check total:	\$68.60
Check: 090748 Type: W Date: 07/17/13 Vendor: DIGICOM Vendor#: 832314 Stat/Date: RECONCILED:07/22/13 Bank: 1																		
0001	Commencement Program 11 x		0131637	0001	0033512	06/05/13	05	001	2310	425	0000	000000	900	00	007		297.20	
0002	Commencement tickets 2 x		0131637	0002	0033512	06/05/13	05	001	2310	425	0000	000000	900	00	007		188.80	
0003	Artwork fee		0131637	0003	0033512	06/05/13	05	001	2310	425	0000	000000	900	00	007		45.00	

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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:																\$531.00	
Check: 090749 Type: W Date: 07/17/13 Vendor: DISTILLATA COMPANY																Vendor#: 040216 Stat/Date: RECONCILED:07/18/13 Bank:	
0001	WATER FOR CENTRAL OFFICE	0131180	0002		4300084	06/12/13	05	001	2720	452	0000	000000	800	00	007		51.45
0002	WATER FOR CENTRAL OFFICE	0131180	0002		4300085	06/12/13	05	001	2720	452	0000	000000	800	00	007		7.05
0003	WATER FOR BUS GARAGE JAN	0131180	0003		4300095	06/12/13	05	001	2720	452	0000	000000	800	00	007		34.80
0004	WATER FOR CENTRAL OFFICE	0131180	0002		4326916	06/25/13	05	001	2720	452	0000	000000	800	00	007		34.80
0005	WATER FOR TECHNOLOGY JAN	0131180	0004		4331291	06/30/13	05	001	2211	511	0000	000000	815	00	015		10.00
0006	WATER FOR CENTRAL OFFICE	0131180	0002		4334966	06/30/13	05	001	2720	452	0000	000000	800	00	007		10.00
0007	WATER FOR LEARNING CENTER	0131180	0001		4334967	06/30/13	05	001	2421	512	0000	000000	301	00	000		11.00
0008	WATER FOR MS PRINCIPAL OF	0131180	0005		4334968	06/30/13	05	001	2421	512	9412	000000	500	00	005		11.00
Check total:																\$170.10	
(Multi-bank check)																	
Check: 090750 Type: W Date: 07/17/13 Vendor: EDUCATION ALTERNATIVES																Vendor#: 050166 Stat/Date: RECONCILED:07/22/13 Bank:	
0001	Open PO - Speech Services	0130898	0001		2013062000006	06/03/13	05	516	2152	413	9013	000000	000	00	000		329.40
Check total:																\$329.40	
Check: 090751 Type: W Date: 07/17/13 Vendor: GARFIELD ACE HARDWARE																Vendor#: 070148 Stat/Date: RECONCILED:07/19/13 Bank: 1	
0001	1/1/13-6/30/13 Misc Build	0131097	0001		MAY 2013	05/01/13	05	001	2720	572	0000	000000	703	00	078		560.45
Check total:																\$560.45	
Check: 090752 Type: W Date: 07/17/13 Vendor: HOUGHTON MIFFLIN																Vendor#: 830647 Stat/Date: RECONCILED:07/22/13 Bank: 1	
					HARCOURT PUBLISHING CO.												
0001	Scoring for Grades 1,2,3,	0131921	0001		949414706	06/06/13	05	401	3260	512	9613	000000	412	00	000		3,870.20
0002	Shipping & Handling 10%	0131921	0002		949414706	06/06/13	05	401	3260	512	9613	000000	412	00	000		312.45
Check total:																\$4,182.65	
Check: 090753 Type: W Date: 07/17/13 Vendor: HOUGHTON MIFFLIN																Vendor#: 080141 Stat/Date: RECONCILED:07/22/13 Bank: 1	
					HARCOURT PUBLISHING CO.												
0001	Health & Fitness Textbook	0131843	0001		949389184	05/20/13	05	401	3260	512	9613	000000	412	00	000		1,440.75
0002	Shipping & Handling 10.5%	0131843	0002		949389184	05/20/13	05	401	3260	512	9613	000000	412	00	000		151.35
Check total:																\$1,592.10	
Check: 090754 Type: W Date: 07/17/13 Vendor: K12 BOOK SOURCE																Vendor#: 832383 Stat/Date: RECONCILED:07/29/13 Bank: 1	
0001	CCNA Certification Kit	0131950	0001		11132842	06/13/13	05	401	3260	521	9013	000000	410	00	000		150.00
0002	shipping	0131950	0002		11132842	06/13/13	05	401	3260	521	9013	000000	410	00	000		16.50
Check total:																\$166.50	
Check: 090755 Type: W Date: 07/17/13 Vendor: LAKESHORE LEARNING																Vendor#: 120127 Stat/Date: RECONCILED:07/22/13 Bank:	
					MATERIALS												
0001	Listening Center Headphon	0131784	0001		3645220613	06/12/13	05	572	1110	511	9013	000000	100	00	000		99.50
0002	Portable CD Player	0131784	0002		3645220613	06/12/13	05	572	1110	511	9013	000000	100	00	000		159.98
0003	Shipping & Handling	0131784	0003		3645220613	06/12/13	05	572	1110	511	9013	000000	100	00	000		38.92
Check total:																\$298.40	
Check: 090756 Type: W Date: 07/17/13 Vendor: Marshall Equipment Co., Inc.																Vendor#: 831168 Stat/Date: RECONCILED:07/18/13 Bank: 1	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Misc Plow and Mower parts		0131773	0001	0416560	06/12/13	05	001	2750	581	0000	000000	700	00	078		896.97	
0002	Misc Plow and Mower parts		0131773	0001	0416563	06/12/13	05	001	2750	581	0000	000000	700	00	078		55.36	
																	Check total:	\$952.33
Check: 090757 Type: W Date: 07/17/13 Vendor: MCGRRAW-HILL SCHOOL EDUCATION Vendor#: 130140 Stat/Date: RECONCILED:07/19/13 Bank: 1																		
0001	Student Workbook Learning		0131912	0001	74215323001	06/07/13	05	401	3260	512	9613	000000	412	00	000		61.80	
0002	Student Workbook Learning		0131912	0002	74215323001	06/07/13	05	401	3260	512	9613	000000	412	00	000		621.36	
0003	Student Workbook - Hola!		0131912	0003	74215323001	06/07/13	05	401	3260	512	9613	000000	412	00	000		67.92	
0004	Student Workbook - Hola!		0131912	0004	74215323001	06/07/13	05	401	3260	512	9613	000000	412	00	000		738.78	
0005	Student Textbook Quiet Tal		0131912	0005	74215323001	06/07/13	05	401	3260	512	9613	000000	412	00	000		2,608.80	
0006	Shipping & Handling 10.5%		0131912	0006	74215323001	06/07/13	05	401	3260	512	9613	000000	412	00	000		186.29	
																	Check total:	\$4,284.95
Check: 090758 Type: W Date: 07/17/13 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:07/29/13 Bank:																		
0001	Open PO - Service fee to		0130720	0001	0006466	06/19/13	05	001	1241	411	913M	000000	813	00	013		102.27	
																	Check total:	\$102.27
Check: 090759 Type: W Date: 07/17/13 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:07/29/13 Bank: 1																		
0001	Open PO - Occupational Th		0131168	0001	0004287	06/17/13	05	001	2185	413	0000	000000	813	00	013		1,645.25	
0002	Open PO - Physical Therap		0131170	0001	0004286	06/17/13	05	001	2186	413	0000	000000	813	00	013		1,381.25	
																	Check total:	\$3,026.50
Check: 090760 Type: W Date: 07/17/13 Vendor: OHIO TRANSPORT, INC. Vendor#: 010179 Stat/Date: RECONCILED:07/22/13 Bank: 1																		
0001	1/1/13-6/30/13 Misc bus p		0131026	0001	04 03003	06/19/13	05	001	2840	581	0000	000000	705	00	078		16.40	
0002	1/1/13-6/30/13 Misc bus p		0131026	0001	04 057542	06/07/13	05	001	2840	581	0000	000000	705	00	078		16.40	
																	Check total:	\$32.80
Check: 090761 Type: W Date: 07/17/13 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:07/19/13 Bank: 1																		
0001	SUBSTITUTE TEACHERS FOR		0131890	0001	8030847	06/14/13	05	001	1190	411	0000	000000	000	00	007		20,945.01	
																	Check total:	\$20,945.01
Check: 090762 Type: W Date: 07/17/13 Vendor: SCHOOL OUTFITTERS Vendor#: 190561 Stat/Date: RECONCILED:07/19/13 Bank: 1																		
0001	National Public Seating S		0131988	0001	INV11188211	06/20/13	05	003	2740	640	0000	000000	100	00	000		3,302.32	
0002	shipping & handling		0131988	0002	INV11188211	06/20/13	05	003	2740	640	0000	000000	100	00	000		330.00	
																	Check total:	\$3,632.32
Check: 090763 Type: W Date: 07/17/13 Vendor: SOCIAL STUDIES SCHOOL SERVICE Vendor#: 832251 Stat/Date: RECONCILED:07/22/13 Bank: 1																		
0001	The Red Badge of Courage		0131187	0002	3059-01	01/16/13	05	401	3260	512	9613	000000	412	00	000		19.95	
0002	Animal Farm Reproducible		0131187	0003	3059-01	01/16/13	05	401	3260	512	9613	000000	412	00	000		21.95	
0003	Mythology		0131187	0004	3059-01	01/16/13	05	401	3260	512	9613	000000	412	00	000		25.00	
0004	Shipping & Handling 12%		0131187	0005	3059-01	01/16/13	05	401	3260	512	9613	000000	412	00	000		8.03	
0005	The Red Badge of Courage		0131187	0001	3082-50	02/15/13	05	401	3260	512	9613	000000	412	00	000		157.50	
0006	Shipping & Handling 12%		0131187	0005	3082-50	02/15/13	05	401	3260	512	9613	000000	412	00	000		18.90	

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Check total:																\$251.33	
Check: 090764 Type: W Date: 07/17/13 Vendor: SPECIAL NEEDS SOLUTIONS																Vendor#: 831734 Stat/Date: RECONCILED:07/18/13 Bank:	
0001	Open PO - Behavioral		0130463	0001	JUNE 2013	06/30/13	05	516	1190	411	9013	000000	000	00	000		1,062.50
0002	Open PO - Behavioral		0130463	0001	MAY 2013	07/01/13	05	516	1190	411	9013	000000	000	00	000		2,712.50
Check total:																\$3,775.00	
Check: 090765 Type: W Date: 07/17/13 Vendor: SUBURBAN SCHOOL TRANSPORTATION																Vendor#: 190275 Stat/Date: RECONCILED:07/18/13 Bank:	
0001	Open PO - Transportation		0131349	0001	0063901	05/06/13	05	516	2821	419	9013	000000	000	00	000		4,704.00
0002	Open PO - Transportation		0131349	0001	0063963	06/06/13	05	516	2821	419	9013	000000	000	00	000		5,399.00
Check total:																\$10,103.00	
Check: 090766 Type: W Date: 07/17/13 Vendor: TIM SOBOCINSKI																Vendor#: 830861 Stat/Date: RECONCILED:07/19/13 Bank: 1	
0001	IN-DISTRICT MILEAGE		0130788	0001	T.S - MAY'13	07/16/13	05	001	2214	434	0000	000000	000	00	000		29.41
Check total:																\$29.41	
Check: 090767 Type: W Date: 07/17/13 Vendor: TRANSPORTATION ACCESSORIES CO.																Vendor#: 200240 Stat/Date: RECONCILED:07/18/13 Bank: 1	
0001	1/1/2013-6/30/2013 Misc.		0131036	0001	0402050	06/10/13	05	001	2840	581	0000	000000	705	00	078		741.20
0002	1/1/2013-6/30/2013 Misc.		0131036	0001	0402421	06/13/13	05	001	2840	581	0000	000000	705	00	078		305.20
Check total:																\$1,046.40	
Check: 090768 Type: W Date: 07/17/13 Vendor: TREASURER, STATE OF OHIO																Vendor#: 150128 Stat/Date: RECONCILED:07/22/13 Bank: 1	
0001	Elevator & boiler certifi		0131227	0001	B03906827	06/20/13	05	001	2720	841	0000	000000	700	00	078		53.25
0002	Elevator & boiler certifi		0131227	0001	B03906157	06/20/13	05	001	2720	841	0000	000000	700	00	078		53.25
0003	Elevator & boiler certifi		0131227	0001	B03906158	06/20/13	05	001	2720	841	0000	000000	700	00	078		53.25
0004	Elevator & boiler certifi		0131227	0001	B03906262	06/20/13	05	001	2720	841	0000	000000	700	00	078		53.25
0005	Elevator & boiler certifi		0131227	0001	B03906412	06/20/13	05	001	2720	841	0000	000000	700	00	078		53.25
0006	Elevator & boiler certifi		0131227	0001	B03906413	06/20/13	05	001	2720	841	0000	000000	700	00	078		53.25
0007	Elevator & boiler certifi		0131227	0001	B03906548	06/20/13	05	001	2720	841	0000	000000	700	00	078		53.25
0008	Elevator & boiler certifi		0131227	0001	B03906743	06/20/13	05	001	2720	841	0000	000000	700	00	078		53.25
0009	Elevator & boiler certifi		0131227	0001	B03906744	06/20/13	05	001	2720	841	0000	000000	700	00	078		53.25
0010	Elevator & boiler certifi		0131227	0001	B03906745	06/20/13	05	001	2720	841	0000	000000	700	00	078		53.25
0011	Elevator & boiler certifi		0131227	0001	B03906746	06/20/13	05	001	2720	841	0000	000000	700	00	078		53.25
0012	Elevator & boiler certifi		0131227	0001	B03906826	06/20/13	05	001	2720	841	0000	000000	700	00	078		53.25
0013	Elevator & boiler certifi		0131227	0001	B03906828	06/20/13	05	001	2720	841	0000	000000	700	00	078		53.25
0014	Elevator & boiler certifi		0131227	0001	B03906835	06/20/13	05	001	2720	841	0000	000000	700	00	078		53.25
Check total:																\$745.50	
Check: 090769 Type: W Date: 07/17/13 Vendor: TURNEY AUTO PARTS, INC.																Vendor#: 200287 Stat/Date: RECONCILED:07/18/13 Bank: 1	
0001	Misc Maint. items - belts		0131433	0001	31490001	05/29/13	05	001	2740	423	0000	000000	700	00	078		55.75
0002	Misc Maint. items - belts		0131433	0001	31890005	07/08/13	05	001	2740	423	0000	000000	700	00	078		17.38
Check total:																\$73.13	
Check: 090770 Type: W Date: 07/17/13 Vendor: UNIVERSAL OIL, INC																Vendor#: 210114 Stat/Date: RECONCILED:07/18/13 Bank: 1	

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0001	1/1/2013-6/30/2013 Misc.		0131033	0001	I0215306	06/13/13	05	001	2821	582	0000	000000	705	00	078		1,614.32	
0002	1/1/2013-6/30/2013 Misc.		0131033	0001	I2015672	06/20/13	05	001	2821	582	0000	000000	705	00	078		352.00	
																	Check total:	\$1,966.32
Check: 090771 Type: W Date: 07/17/13 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 080195 Stat/Date: RECONCILED:07/18/13 Bank: 1																		
0001	Vocabulary Workshop Stude		0131440	0001	0000349808	03/25/13	05	401	3260	512	9613	000000	412	00	000		5,265.30	
0002	Shipping & Handling 12%		0131440	0002	0000349808	03/25/13	05	401	3260	512	9613	000000	412	00	000		631.84	
																	Check total:	\$5,897.14
Check: 020263 Type: W Date: 07/18/13 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:07/22/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	WALCOFF0613	07/18/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020264 Type: W Date: 07/18/13 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:07/18/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	TEKANCIC060713	07/18/13	05	024	2510	856	9241	000000	000	00	000		50.00	
0002	Spousal reimbursement for		0131568	0001	TEKANCIC062113	07/18/13	05	024	2510	856	9241	000000	000	00	000		50.00	
																	Check total:	\$100.00
Check: 020265 Type: W Date: 07/18/13 Vendor: JENNIFER MOLNAR Vendor#: 100519 Stat/Date: RECONCILED:07/18/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	MOLNAR061413	07/18/13	05	024	2510	856	9241	000000	000	00	000		30.58	
0002	Spousal reimbursement for		0131568	0001	MOLNAR062813	07/18/13	05	024	2510	856	9241	000000	000	00	000		30.58	
																	Check total:	\$61.16
Check: 020266 Type: W Date: 07/18/13 Vendor: AMANDA McCULLOUGH Vendor#: 130418 Stat/Date: RECONCILED:07/18/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	MCCULLOUGH0614	07/18/13	05	024	2510	856	9241	000000	000	00	000		53.29	
0002	Spousal reimbursement for		0131568	0001	MCCULLOUGH0628	07/18/13	05	024	2510	856	9241	000000	000	00	000		53.29	
																	Check total:	\$106.58
Check: 020267 Type: W Date: 07/18/13 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:07/22/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	LAMBERT060613	07/18/13	05	024	2510	856	9241	000000	000	00	000		44.90	
0002	Spousal reimbursement for		0131568	0001	LAMBERT062013	07/18/13	05	024	2510	856	9241	000000	000	00	000		44.90	
																	Check total:	\$89.80
Check: 020268 Type: W Date: 07/18/13 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: RECONCILED:07/24/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	WIELGUS062813	07/18/13	05	024	2510	856	9241	000000	000	00	000		47.66	
																	Check total:	\$47.66
Check: 020269 Type: W Date: 07/18/13 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	DIFRANCO062813	07/18/13	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020270 Type: W Date: 07/18/13 Vendor: SARA YURMAN Vendor#: 832315 Stat/Date: RECONCILED:07/29/13 Bank: 1																		

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0001	Spousal reimbursement for		0131568	0001	YURMAN061413	07/18/13	05	024	2510	856	9241	000000	000	00	000		39.31	
0002	Spousal reimbursement for		0131568	0001	YURMAN062813	07/18/13	05	024	2510	856	9241	000000	000	00	000		39.31	
																	Check total:	\$78.62
Check: 020271 Type: W Date: 07/18/13 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:07/18/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	RYAN060713	07/18/13	05	024	2510	856	9241	000000	000	00	000		50.00	
0002	Spousal reimbursement for		0131568	0001	RYAN062113	07/18/13	05	024	2510	856	9241	000000	000	00	000		50.00	
																	Check total:	\$100.00
Check: 020272 Type: W Date: 07/18/13 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: RECONCILED:07/26/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	BICAN0613	07/18/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020273 Type: W Date: 07/18/13 Vendor: GALLAGHER, SHARI Vendor#: 832335 Stat/Date: RECONCILED:07/18/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	GALLAGHER060613	07/18/13	05	024	2510	856	9241	000000	000	00	000		37.50	
0002	Spousal reimbursement for		0131568	0001	GALLAGHER062113	07/18/13	05	024	2510	856	9241	000000	000	00	000		37.50	
																	Check total:	\$75.00
Check: 020274 Type: W Date: 07/18/13 Vendor: JESSICA GDOVICKA Vendor#: 832338 Stat/Date: Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	GDOVICKA051513	07/18/13	05	024	2510	856	9241	000000	000	00	000		61.88	
0002	Spousal reimbursement for		0131568	0001	GDOVICKA053113	07/18/13	05	024	2510	856	9241	000000	000	00	000		61.88	
																	Check total:	\$123.76
Check: 020275 Type: W Date: 07/18/13 Vendor: ABIGAIL DIETZ Vendor#: 832340 Stat/Date: RECONCILED:07/18/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	DIETZ0513	07/18/13	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal reimbursement for		0131568	0001	DIETZ0613	07/18/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$250.00
Check: 020276 Type: W Date: 07/18/13 Vendor: PUCHMEYER, LINDA Vendor#: 832347 Stat/Date: RECONCILED:07/18/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	PUCHMEYER0513	07/18/13	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal reimbursement for		0131568	0001	PUCHMEYER0613	07/18/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$250.00
Check: 020277 Type: W Date: 07/18/13 Vendor: CHERYL DETTLING Vendor#: 832358 Stat/Date: RECONCILED:07/18/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	DETTLING051713	07/18/13	05	024	2510	856	9241	000000	000	00	000		50.50	
0002	Spousal reimbursement for		0131568	0001	DETTLING053113	07/18/13	05	024	2510	856	9241	000000	000	00	000		50.50	
0003	Spousal reimbursement for		0131568	0001	DETTLING061413	07/18/13	05	024	2510	856	9241	000000	000	00	000		50.50	
																	Check total:	\$151.50
Check: 020278 Type: W Date: 07/18/13 Vendor: AMANDA MORRIS Vendor#: 832390 Stat/Date: RECONCILED:07/18/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	MORRIS062113	07/18/13	05	024	2510	856	9241	000000	000	00	000		35.77	
																	Check total:	\$35.77

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Check: 090772 Type: W Date: 07/18/13 Vendor: EILEEN M. KLEAR		Vendor#: 050290 Stat/Date: RECONCILED:07/24/13 Bank:															
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	E.KLEAR	07/18/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 090773 Type: W Date: 07/19/13 Vendor: BLICK ART MATERIALS		Vendor#: 040212 Stat/Date: RECONCILED:07/25/13 Bank:															
0001	9 x 12 Ream Media Paper		0131990	0001	1833591	06/18/13	05	401	3260	511	9513	000000	000	00	000		35.24
0002	12 x 18 Ream Media Paper		0131990	0002	1833591	06/18/13	05	401	3260	511	9513	000000	000	00	000		72.60
Check total: \$107.84																	
Check: 090774 Type: W Date: 07/19/13 Vendor: BRIGHT IDEAS PRESS, LLC		Vendor#: 831440 Stat/Date: RECONCILED:07/22/13 Bank:															
0001	Simple Solutions Math - L		0131991	0001	0021060	06/17/13	05	401	3260	511	9513	000000	000	00	000		64.75
0002	Simple Solutions English		0131991	0002	0021060	06/17/13	05	401	3260	511	9513	000000	000	00	000		64.75
0003	Simple Solutions Math -		0131991	0003	0021060	06/17/13	05	401	3260	511	9513	000000	000	00	000		220.15
0004	Simple Solutions English		0131991	0004	0021060	06/17/13	05	401	3260	511	9513	000000	000	00	000		64.75
0005	Simple Solutions Science		0131991	0005	0021060	06/17/13	05	401	3260	511	9513	000000	000	00	000		259.00
0006	Simple Solutions Science		0131991	0006	0021060	06/17/13	05	401	3260	511	9513	000000	000	00	000		233.10
0007	Simple Solutions Science		0131991	0007	0021060	06/17/13	05	401	3260	511	9513	000000	000	00	000		246.05
0008	Shipping & Handling		0131991	0008	0021060	06/17/13	05	401	3260	511	9513	000000	000	00	000		115.26
Check total: \$1,267.81																	
Check: 090775 Type: W Date: 07/19/13 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:07/22/13 Bank: 1															
0001	Samsung Series 3 Chromebo		0131861	0003	CQ12822	05/31/13	05	001	2211	640	0000	000000	815	00	015		325.00
0002	Samsung Chromebook XE303C		0131861	0001	CQ1644	06/03/13	05	001	2211	640	0000	000000	815	00	015		249.00
0003	Academic Google Managemen		0131861	0002	DB60231	06/21/13	05	001	2211	640	0000	000000	815	00	015		60.00
Check total: \$634.00																	
Check: 090776 Type: W Date: 07/19/13 Vendor: CUSTOM ELECTRIC SERVICE		Vendor#: 030767 Stat/Date: Bank: 1															
0001	Batteries: Generator, tru		0140206	0001	INV #24725	06/04/13	05	001	2750	581	0000	000000	700	00	078		228.00
0002	Batteries: Generator, tru		0140206	0001	INV #25248	06/25/13	05	001	2750	581	0000	000000	700	00	078		342.00
Check total: \$570.00																	
Check: 090777 Type: W Date: 07/19/13 Vendor: CYNMAR CORPORATION		Vendor#: 030858 Stat/Date: RECONCILED:07/26/13 Bank: 1															
0001	microscope, binoc, N700,		0131975	0001	0276896	06/20/13	05	401	3260	511	9013	000000	410	00	000		1,150.00
0002	shipping		0131975	0002	0276896	06/20/13	05	401	3260	511	9013	000000	410	00	000		69.00
Check total: \$1,219.00																	
Check: 090778 Type: W Date: 07/19/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: RECONCILED:07/22/13 Bank:															
0001	Open PO - Out of District		0131370	0001	GFD1558	06/14/13	05	516	1235	479	9013	000000	813	00	013		6,960.00
0002	Open PO - Out of District		0131370	0001	GFD1561	06/19/13	05	516	1235	479	9013	000000	813	00	013		793.80
Check total: \$7,753.80																	
Check: 090779 Type: W Date: 07/19/13 Vendor: FASTENAL COMPANY		Vendor#: 060098 Stat/Date: Bank: 1															

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0001	1/1/2013-6/30/2013 Misc.		0131014	0001	OHCLE149070	06/11/13	05	001	2840	581	0000	000000	705	00	078		15.34
0002	1/1/2013-6/30/2013 Misc.		0131014	0001	OHCLE149074	06/11/13	05	001	2840	581	0000	000000	705	00	078		19.91
0003	1/1/2013-6/30/2013 Misc.		0131014	0001	OHCLE149221	06/18/13	05	001	2840	581	0000	000000	705	00	078		17.74
Check total:																	\$52.99

Check: 090780 Type: W Date: 07/19/13 Vendor: FREY SCIENTIFIC Vendor#: 060235 Stat/Date: RECONCILED:07/30/13 Bank:

0001	Rock Geosafari Complete		0131857	0001	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		71.99
0002	Hands-on Exploration Foss		0131857	0002	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		34.52
0003	Magnets Bar unmarked pkg/		0131857	0003	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		5.00
0004	Magnets u-shaped pkg/10		0131857	0004	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		5.00
0005	Magnet set floating		0131857	0005	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		10.68
0006	Compass 20 MM pkg/10		0131857	0006	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		4.03
0007	Magnet Steel Bar Red n bl		0131857	0007	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		11.44
0008	Microscope Professor EA		0131857	0008	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		224.64
0009	Forceps Plastic pk/10		0131857	0009	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		20.13
0010	Magnifier 2" w/safety lan		0131857	0010	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		27.96
0011	CUBes Density S/10		0131857	0011	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		74.72
0012	Mirror, plane, plexiglass		0131857	0012	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		12.45
0013	Thermometer Dual Scale V		0131857	0013	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		31.80
0014	Thermometers student pac		0131857	0014	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		17.26
0015	Safety Goggle mini Direct		0131857	0015	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		28.60
0016	GLasses safety sebring 40		0131857	0016	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		35.00
0017	Plastic beakers - set/5		0131857	0017	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		42.36
0018	Graduated cylinder set of		0131857	0018	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		21.56
0019	Owl Pellets Replacements		0131857	0019	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		194.16
0020	Prism equilateral lucite		0131857	0020	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		11.30
0021	Tube sedimentator w/guide		0131857	0021	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		25.84
0022	Reader DSM-3 erosion pkg/		0131857	0022	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		42.00
0023	Sieves set pkg/4		0131857	0023	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		17.96
0024	Funnel PP utility 16oz 12		0131857	0024	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		2.84
0025	Funnel STD Stem Poly S/		0131857	0025	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		8.40
0026	Funnel PP Utility 8oz 108		0131857	0026	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		3.88
0027	Scales Tubular Spring S/6		0131857	0027	302500109078	06/18/13	05	572	1110	511	9013	000000	100	00	000		82.60
Check total:																	\$1,068.12

Check: 090781 Type: W Date: 07/19/13 Vendor: HAWTHORNE EDUCATIONAL SERVICES, INC. Vendor#: 080193 Stat/Date: RECONCILED:07/31/13 Bank:

0001	ADDES-3 School Version Ra		0131963	0001	0510220	06/13/13	05	516	1231	511	9013	000000	813	00	013		44.00
0002	Free Shipping		0131963	0002	0510220	06/13/13	05	516	1231	511	9013	000000	813	00	013		0.00
Check total:																	\$44.00

Check: 090782 Type: W Date: 07/19/13 Vendor: HEINEMANN Vendor#: 080229 Stat/Date: RECONCILED:07/22/13 Bank:

0001	Best Practice, Fourth Edi		0132048	0001	6202399	05/31/13	05	401	3260	511	9513	000000	000	00	000		376.13
0002	Shipping & Handling		0132048	0002	6202399	05/31/13	05	401	3260	511	9513	000000	000	00	000		37.61
Check total:																	\$413.74

Check: 090783 Type: W Date: 07/19/13 Vendor: HM RECEIVABLES CO. II, LLC Vendor#: 130189 Stat/Date: RECONCILED:07/25/13 Bank: 1

0001	Expresate 1 Cuaderno de		0131863	0001	910753719	06/18/13	05	401	3260	511	9013	000000	410	00	000		1,627.50
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0002	Expresate 2 Cuaderno de		0131863	0002	910753719	06/18/13	05	401	3260	511	9013	000000	410	00	000		310.00	
0003	shipping		0131863	0003	910753719	06/18/13	05	401	3260	511	9013	000000	410	00	000		203.75	
																	Check total:	\$2,141.25
Check: 090784 Type: W Date: 07/19/13 Vendor: LEARNING THINGS, LLC Vendor#: 130400 Stat/Date: RECONCILED:07/22/13 Bank:																		
0001	MCP Plain Phonics Level K		0131982	0001	SI - 55703502	06/17/13	05	401	3260	511	9513	000000	000	00	000		143.52	
0002	Spelling Workout - Level		0131982	0002	SI - 55703502	06/17/13	05	401	3260	511	9513	000000	000	00	000		37.41	
0003	Shipping & Handling		0131982	0003	SI - 55703502	06/17/13	05	401	3260	511	9513	000000	000	00	000		22.50	
																	Check total:	\$203.43
Check: 090785 Type: W Date: 07/19/13 Vendor: LOYOLA PRESS Vendor#: 120251 Stat/Date: RECONCILED:07/26/13 Bank:																		
0001	Vocabulary in Action - Le		0131976	0001	6556796	06/17/13	05	401	3260	511	9513	000000	000	00	000		173.25	
0002	Vacabulary in Action - Le		0131976	0002	6556796	06/17/13	05	401	3260	511	9513	000000	000	00	000		82.50	
0003	Vocabulary in Action - Le		0131976	0003	6556796	06/17/13	05	401	3260	511	9513	000000	000	00	000		132.00	
0004	Shipping & Handling		0131976	0004	6556796	06/17/13	05	401	3260	511	9513	000000	000	00	000		44.59	
																	Check total:	\$432.34
Check: 090786 Type: W Date: 07/19/13 Vendor: M & M CERTIFIED WELDING Vendor#: 130068 Stat/Date: RECONCILED:07/25/13 Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0131060	0001	0060007	06/20/13	05	001	2840	423	0000	000000	705	00	078		120.00	
																	Check total:	\$120.00
Check: 090787 Type: W Date: 07/19/13 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH Vendor#: 030571 Stat/Date: RECONCILED:07/24/13 Bank: 1																		
0001	1/1/2013-6/30/2013 Misc		0131024	0001	0124257	07/12/13	05	001	2821	413	0000	000000	705	00	078		950.00	
																	Check total:	\$950.00
Check: 090788 Type: W Date: 07/19/13 Vendor: NORMA ABDALLAH Vendor#: 832393 Stat/Date: RECONCILED:07/29/13 Bank: 1																		
0001	Translation Services Summ		0132012	0001	0132012	07/18/13	05	001	2110	512	0000	000000	811	00	011		100.00	
0002	Translation Services Summ		0132012	0002	0132012	07/18/13	05	001	2110	512	0000	000000	811	00	011		100.00	
0003	Mileage		0132012	0003	0132012	07/18/13	05	001	2110	512	0000	000000	811	00	011		24.13	
																	Check total:	\$224.13
Check: 090789 Type: W Date: 07/19/13 Vendor: PEARSON EDUCATION INC. Vendor#: 160242 Stat/Date: RECONCILED:07/25/13 Bank: 1																		
0001	Science Textbooks & Workb		0132000	0001	4022384175	06/21/13	05	401	3260	512	9613	000000	412	00	000		2,452.97	
0002	Shipping & Handling 10%		0132000	0002	4022384175	06/21/13	05	401	3260	512	9613	000000	412	00	000		245.30	
																	Check total:	\$2,698.27
Check: 090790 Type: W Date: 07/19/13 Vendor: PEARSON EDUCATION, INC. Vendor#: 830624 Stat/Date: RECONCILED:07/26/13 Bank:																		
0001	Picture Cards - Level A-B		0131987	0001	4022373671	06/18/13	05	401	3260	511	9513	000000	000	00	000		74.47	
0002	Shipping & Handling		0131987	0002	4022373671	06/18/13	05	401	3260	511	9513	000000	000	00	000		13.56	
																	Check total:	\$88.03
Check: 090791 Type: W Date: 07/19/13 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:07/26/13 Bank: 1																		
0001	Registered Nurse and Heal		0130241	0001	0056018	06/10/13	05	001	2130	413	0000	000000	811	00	011		12,108.55	

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0002	Registered Nurse and Heal		0130241	0001	0056825	06/17/13	05	001	2130	413	0000	000000	811	00	011		2,261.52
0003	1 Diagnostic school nurse		0130598	0001	0055266	06/10/13	05	401	3260	411	9013	000000	410	00	000		5,082.00
0004	1 Diagnostic school nurse		0130598	0001	0056441	06/17/13	05	401	3260	411	9013	000000	410	00	000		1,155.00
0005	same as above		0130608	0002	0055266	06/10/13	05	401	3260	411	9013	000000	410	00	000		6,930.00
0006	same as above		0130608	0002	0056441	06/17/13	05	401	3260	411	9013	000000	410	00	000		1,260.00
0007	Payment of contracted ser		0130914	0002	0055595	06/10/13	05	401	3260	411	9513	000000	000	00	000		11,203.90
0008	Payment of contracted ser		0130914	0002	0055598	06/10/13	05	401	3260	411	9513	000000	000	00	000		2,790.00
0009	Payment of contracted ser		0130914	0002	0056618	06/17/13	05	401	3260	411	9513	000000	000	00	000		2,259.80
0010	Payment of contracted ser		0130914	0002	0056620	06/17/13	05	401	3260	411	9513	000000	000	00	000		1,240.00
0011	PSI payments for Interven		0131172	0002	0056397	06/17/13	05	401	3260	411	9613	000000	412	00	000		1,645.03
0012	PSI payments for Interven		0131172	0002	0057049	07/16/13	05	401	3260	411	9613	000000	412	00	000		168.50
Check total:																\$48,104.30	
(Multi-bank check)																	
Check: 090792 Type: W Date: 07/19/13 Vendor: QUILL CORPORATION						Vendor#: 170111 Stat/Date: RECONCILED:07/26/13 Bank: 1											
0001	Duracell batteries-item		0131980	0001	3565835	06/20/13	05	401	3260	511	9013	000000	410	00	000		53.28
Check total:																\$53.28	
Check: 090793 Type: W Date: 07/19/13 Vendor: QUILL CORPORATION						Vendor#: 170114 Stat/Date: RECONCILED:07/26/13 Bank:											
0001	Epson Black Ink		0131996	0001	3538054	06/20/13	05	401	3260	511	9513	000000	000	00	000		24.22
0002	10 x 13 Envelopes		0131996	0002	3538054	06/20/13	05	401	3260	511	9513	000000	000	00	000		39.09
0003	Dry Erase Erasers		0131996	0003	3538054	06/20/13	05	401	3260	511	9513	000000	000	00	000		6.35
0004	Eureka Maxima Vacuum Clea		0131996	0004	3538054	06/20/13	05	401	3260	511	9513	000000	000	00	000		89.99
0005	Copy Paper		0132005	0001	3538099	06/20/13	05	401	3260	511	9513	000000	000	00	000		119.82
Check total:																\$279.47	
Check: 090794 Type: W Date: 07/19/13 Vendor: SCHOLASTIC INC.						Vendor#: 190128 Stat/Date: RECONCILED:07/25/13 Bank:											
0001	Stage B Read 180 next		0131984	0001	6910310	06/24/13	05	001	2620	552	9505	000000	500	00	000		359.40
0002	shipping/handling		0131984	0002	6910310	06/24/13	05	001	2620	552	9505	000000	500	00	000		32.35
Check total:																\$391.75	
Check: 090795 Type: W Date: 07/19/13 Vendor: SCHOOL HEALTH CORPORATION						Vendor#: 190142 Stat/Date: RECONCILED:07/25/13 Bank:											
0001	Disposable Probe Covers		0131978	0001	2690092-00	06/17/13	05	401	3260	511	9513	000000	000	00	000		73.08
0002	Disposable Diagnostic Lig		0131978	0002	2690092-00	06/17/13	05	401	3260	511	9513	000000	000	00	000		8.51
0003	Infant/Child Replacement		0131978	0003	2690092-00	06/17/13	05	401	3260	511	9513	000000	000	00	000		113.49
0004	Replacement Electrods for		0131978	0004	2690092-00	06/17/13	05	401	3260	511	9513	000000	000	00	000		43.90
0005	Non-rechargeable Lithium		0131978	0005	2690092-00	06/17/13	05	401	3260	511	9513	000000	000	00	000		284.99
0006	Bandages - 1x3 Flexible		0131978	0006	2690092-00	06/17/13	05	401	3260	511	9513	000000	000	00	000		23.45
0007	Bandages - 1x3 Flexible		0131978	0007	2690092-00	06/17/13	05	401	3260	511	9513	000000	000	00	000		41.36
0008	Bandages - 3x3 Flexible		0131978	0008	2690092-00	06/17/13	05	401	3260	511	9513	000000	000	00	000		11.86
0009	Non Sterile Gauze		0131978	0009	2690092-00	06/17/13	05	401	3260	511	9513	000000	000	00	000		13.38
0010	Adhesive Tape - 1/2'		0131978	0010	2690092-00	06/17/13	05	401	3260	511	9513	000000	000	00	000		4.06
0011	Adhesive Tape - 1"		0131978	0011	2690092-00	06/17/13	05	401	3260	511	9513	000000	000	00	000		5.04
0012	Clorox Disinfectant Wipes		0131978	0012	2690092-00	06/17/13	05	401	3260	511	9513	000000	000	00	000		50.52
0013	Zipper Seal-Top Reclosabl		0131978	0013	2690092-00	06/17/13	05	401	3260	511	9513	000000	000	00	000		48.60
0014	Ziploc Gallon Storage Bag		0131978	0014	2690092-00	06/17/13	05	401	3260	511	9513	000000	000	00	000		11.44
0015	Kleenex - 2 ply		0131978	0015	2690092-00	06/17/13	05	401	3260	511	9513	000000	000	00	000		49.10

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Check total:																\$782.78	
Check: 090796 Type: W Date: 07/19/13 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:07/26/13 Bank: 1																	
0001	Maintenance Contract 2013		0131524	0001	0003374	06/12/13	05	018	4600	890	902G	000000	600	00	000		392.00
Check total:																\$392.00	
Check: 090797 Type: W Date: 07/19/13 Vendor: WESTERN PSYCHOLOGICAL SERVICES Vendor#: 230244 Stat/Date: RECONCILED:07/29/13 Bank:																	
MANSON WESTERN COPORATION																	
0001	See Attached Order		0131969	0001	WPS-018259	06/13/13	05	516	1231	511	9013	000000	813	00	013		2,391.95
Check total:																\$2,391.95	
Check: 090798 Type: W Date: 07/19/13 Vendor: XPEDX Vendor#: 200130 Stat/Date: RECONCILED:07/24/13 Bank: 1																	
0001	35 Cases of 8 1/2 X 11 co		0131962	0001	6004246599	06/13/13	05	001	2610	512	0000	000000	832	00	026		950.60
Check total:																\$950.60	
Check: 090799 Type: W Date: 07/24/13 Vendor: SUMMIT CONSTRUCTION CO., INC. Vendor#: 832414 Stat/Date: RECONCILED:07/25/13 Bank:																	
0001	General Contractor Contra		0140089	0003	APPLI. 1	07/23/13	05	010	5600	620	9001	000000	400	00	000		179,947.04
Check total:																\$179,947.04	
Check: 090800 Type: W Date: 07/24/13 Vendor: TEACHER CRAFTSMAN, INC. Vendor#: 200141 Stat/Date: RECONCILED:07/24/13 Bank: 1																	
0001	Middle School - Classroom		0132026	0002	#2033	07/12/13	05	003	2720	423	0000	000000	000	00	000		6,900.00
0002	Exterior painting of Cent		0132026	0001	#2201	07/13/13	05	003	2720	423	0000	000000	000	00	000		5,855.00
Check total:																\$12,755.00	
Check: 090802 Type: W Date: 07/25/13 Vendor: JAMES LUCAS Vendor#: 832409 Stat/Date: RECONCILED:07/29/13 Bank:																	
0001	Coca-cola scholarship		0140072	0001	0140072	07/25/13	05	007	2590	881	912C	000000	600	00	000		250.00
Check total:																\$250.00	
Check: 090803 Type: W Date: 07/25/13 Vendor: 247 SUPPLIES, LLC Vendor#: 832380 Stat/Date: RECONCILED:07/31/13 Bank:																	
dba 247INKTONER.COM																	
0001	Xerox Cyan Ink		0132002	0001	0051063-IN	06/24/13	05	401	3260	511	9513	000000	000	00	000		86.99
0002	Xerox Magenta Ink		0132002	0002	0051063-IN	06/24/13	05	401	3260	511	9513	000000	000	00	000		86.99
0003	Xerox Yellow Ink		0132002	0003	0051063-IN	06/24/13	05	401	3260	511	9513	000000	000	00	000		86.99
0004	Xerox Black Ink		0132002	0004	0051063-IN	06/24/13	05	401	3260	511	9513	000000	000	00	000		86.99
Check total:																\$347.96	
Check: 090804 Type: W Date: 07/25/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:07/31/13 Bank:																	
0001	Internet - 6 megs of Spee		0121930	0001	2166633512-7	07/07/13	05	401	3260	449	9513	000000	000	00	000		30.00
0002	AT&T PHONE SERVICE FOR (5		0140223	0001	2164758101-7	07/10/13	05	001	2910	441	0000	000000	000	00	007		1,333.85
0003	AT&T PHONE SERVICE FOR (5		0140223	0001	2166633776-7	07/07/13	05	001	2910	441	0000	000000	000	00	007		36.41
0004	AT&T PHONE SERVICE FOR (5		0140223	0001	2168831104-7	06/28/13	05	001	2910	441	0000	000000	000	00	007		35.83
0005	AT&T PHONE SERVICE FOR JP		0140248	0002	2166633512-7	07/07/13	05	401	3260	441	9515	000000	000	00	000		30.01
Check total:																\$1,466.10	

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Check: 090805 Type: W Date: 07/25/13 Vendor: AUDREY ROALOFS		Vendor#: 010544 Stat/Date: Bank:															
0001	Workshop reimbursement to		0131985	0001	0131985	07/21/13	05	590	2213	432	9013	000000	600	00	022		950.00
Check total: \$950.00																	
Check: 090806 Type: W Date: 07/25/13 Vendor: BRITTON, SMITH, PETERS & KALAIL		Vendor#: 020229 Stat/Date: RECONCILED:07/30/13 Bank: 1															
		CO., L.P.A.															
0001	Legal Services from May 1		0132018	0001	0037221	06/30/13	05	001	2490	418	0000	000000	831	00	024		3,292.00
Check total: \$3,292.00																	
Check: 090807 Type: W Date: 07/25/13 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:07/26/13 Bank: 1															
0001	Quantum LTO5 Data Cartrid		0131983	0001	DC53936	06/24/13	05	401	3260	511	9013	000000	410	00	000		375.00
0002	Quantum LTO5 Clean Cart		0131983	0002	DF9778	06/28/13	05	401	3260	511	9013	000000	410	00	000		24.00
Check total: \$399.00																	
Check: 090808 Type: W Date: 07/25/13 Vendor: CENERGISTIC, INC.		Vendor#: 831741 Stat/Date: RECONCILED:07/26/13 Bank:															
0001	STUDY OF GARFIELD HEIGHTS		0140179	0001	AUGUST 2013	07/25/13	05	034	2720	423	0000	000000	000	00	000		13,200.00
0002	STUDY OF GARFIELD HEIGHTS		0140179	0001	JULY 2013	07/25/13	05	034	2720	423	0000	000000	000	00	000		13,200.00
Check total: \$26,400.00																	
Check: 090809 Type: W Date: 07/25/13 Vendor: COMPLETE TRUCK SERVICE, INC.		Vendor#: 832041 Stat/Date: Bank: 1															
0001	7/1/2013-12/31/2013 Misc.		0140030	0001	0096979	07/02/13	05	001	2840	423	0000	000000	705	00	078		1,109.92
0002	7/1/2013-12/31/2013 Misc.		0140030	0001	0096980	07/08/13	05	001	2840	423	0000	000000	705	00	078		2,031.39
Check total: \$3,141.31																	
Check: 090810 Type: W Date: 07/25/13 Vendor: DATA RECOGNITION CORP.		Vendor#: 831907 Stat/Date: RECONCILED:07/29/13 Bank: 1															
		M177															
0001	Rescore for Shahla Nay (0		0131894	0001	00079663	06/29/13	05	001	2110	512	0000	000000	811	00	011		25.00
Check total: \$25.00																	
Check: 090811 Type: W Date: 07/25/13 Vendor: DENNIS LEONETTI		Vendor#: 180125 Stat/Date: Bank: 1															
0001	parts and repair of		0131779	0001	0131779	07/23/13	05	001	2740	423	0000	000000	700	00	078		1,440.00
Check total: \$1,440.00																	
Check: 090812 Type: W Date: 07/25/13 Vendor: DOMINION EAST OHIO		Vendor#: 050110 Stat/Date: RECONCILED:07/29/13 Bank: 1															
0001	NATURAL GAS USAGE FOR		0140246	0007	ADMIN BLDG- 6	07/05/13	05	001	2720	453	0000	000000	800	00	007		49.44
0002	NATURAL GAS USAGE FOR BUS		0140246	0006	BUS GARAGE-6	07/05/13	05	001	2720	453	0000	000000	700	00	007		58.78
0003	NATURAL GAS USAGE FOR ELM		0140246	0001	ELMWOOD - 6	07/05/13	05	001	2720	453	0000	000000	100	00	007		41.76
0004	NATURAL GAS USAGE FOR WM.		0140246	0003	FOSTER - 6	07/05/13	05	001	2720	453	0000	000000	400	00	007		81.76
0005	NATURAL GAS USAGE FOR HIG		0140246	0005	HIGH SCH - 6	07/05/13	05	001	2720	453	0000	000000	600	00	007		46.10
0006	NATURAL GAS USAGE FOR MAP		0140246	0002	MAPLE LEAF -6	07/05/13	05	001	2720	453	0000	000000	200	00	007		236.10
0007	NATURAL GAS USAGE FOR MID		0140246	0004	MIDDLE SCH -6	07/05/13	05	001	2720	453	0000	000000	500	00	007		154.89
Check total: \$668.83																	
Check: 090813 Type: W Date: 07/25/13 Vendor: EDUCATIONAL SERVICE CENTER		Vendor#: 050183 Stat/Date: RECONCILED:07/29/13 Bank:															

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OF CUYAHOGA COUNTY																	
0001	Open PO - Speech-Language		0131347	0001	GFD1562	06/27/13	05	001	2150	413	0000	000000	813	00	013		1,628.84
0002	Open PO - Speech-Language		0131347	0001	GFD1563	06/27/13	05	001	2150	413	0000	000000	813	00	013		1,917.02
0003	Open PO - Out of District		0131370	0001	GFD1564	06/24/13	05	516	1235	479	9013	000000	813	00	013		992.61
																Check total:	\$4,538.47
(Multi-bank check)																	
Check: 090814 Type: W Date: 07/25/13 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.		0131006	0001	0012211	06/25/13	05	001	2840	429	0000	000000	705	00	078		400.00
																Check total:	\$400.00
Check: 090815 Type: W Date: 07/25/13 Vendor: ERIC SKARL Vendor#: 831931 Stat/Date: Bank: 1																	
0001	Service contract to video		0131740	0001	0131740	06/06/13	05	001	2310	425	0000	000000	900	00	007		175.00
																Check total:	\$175.00
Check: 090816 Type: W Date: 07/25/13 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC. Vendor#: 832294 Stat/Date: RECONCILED:07/29/13 Bank: 1																	
0001	3/1/2013-6/30/2013 Misc T		0131505	0001	1-19406	06/18/13	05	001	2840	583	0000	000000	705	00	078		1,176.00
0002	3/1/2013-6/30/2013 Misc T		0131505	0001	1-19407	06/18/13	05	001	2840	583	0000	000000	705	00	078		801.08
0003	3/1/2013-6/30/2013 Misc T		0131505	0001	1-19408	06/18/13	05	001	2840	583	0000	000000	705	00	078		115.00
0004	3/1/2013-6/30/2013 Misc T		0131505	0001	1-19409	06/18/13	05	001	2840	583	0000	000000	705	00	078		1,006.16
0005	3/1/2013-6/30/2013 Misc T		0131505	0001	1-19410	06/18/13	05	001	2840	583	0000	000000	705	00	078		60.00
0006	3/1/2013-6/30/2013 Misc T		0131505	0001	1-19463	06/18/13	05	001	2840	583	0000	000000	705	00	078		1,292.00
0007	3/1/2013-6/30/2013 Misc T		0131505	0001	1-19465	06/18/13	05	001	2840	583	0000	000000	705	00	078		1,179.00
																Check total:	\$5,629.24
Check: 090817 Type: W Date: 07/25/13 Vendor: GENERAL ELECTRIC CO. - 97 Vendor#: 831235 Stat/Date: Bank: 1 GE/RCA CONSUMER SERVICE																	
0001	Repair of refrigeration i		0131958	0001	Z6-452332	06/18/13	05	001	2740	423	0000	000000	600	00	006		350.19
																Check total:	\$350.19
Check: 090818 Type: W Date: 07/25/13 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:07/26/13 Bank: 1																	
0001	Misc Fire prevention serv		0140111	0001	0208378	07/11/13	05	001	2720	423	0000	000000	709	00	078		475.00
0002	Misc Fire prevention serv		0140111	0001	0208379	07/11/13	05	001	2720	423	0000	000000	709	00	078		1,250.00
0003	Misc Fire prevention serv		0140111	0001	0208380	07/11/13	05	001	2720	423	0000	000000	709	00	078		1,064.00
0004	Misc Fire prevention serv		0140111	0001	0208381	07/11/13	05	001	2720	423	0000	000000	709	00	078		350.00
																Check total:	\$3,139.00
Check: 090819 Type: W Date: 07/25/13 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: RECONCILED:07/29/13 Bank: 1																	
0001	1/1/13-6/30/13 Misc. Ligh		0131091	0001	967230085	06/27/13	05	001	2720	572	0000	000000	703	00	078		236.40
																Check total:	\$236.40
Check: 090820 Type: W Date: 07/25/13 Vendor: GUARDIAN GLASS COMPANY Vendor#: 070572 Stat/Date: RECONCILED:07/30/13 Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.		0131038	0001	I422020672	05/30/13	05	001	2840	581	0000	000000	705	00	078		99.39
																Check total:	\$99.39

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Check: 090821 Type: W Date: 07/25/13 Vendor: HAJOCA CORPORATION		Vendor#: 080109 Stat/Date: RECONCILED:07/29/13 Bank: 1															
0001	Misc Plumbing parts	0140139	0001		SO13421737.002	07/09/13	05	001	2720	572	0000	000000	703	00	078		12.00
Check total: \$12.00																	
Check: 090822 Type: W Date: 07/25/13 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.		Vendor#: 830647 Stat/Date: RECONCILED:07/29/13 Bank:															
0001	Ohio Off-Grade Proficienc	0131926	0001		949483861	06/26/13	05	401	3260	512	9613	000000	412	00	000		942.40
0002	Shipping & Handling 10%	0131926	0002		949483861	06/26/13	05	401	3260	512	9613	000000	412	00	000		94.55
0003	CogAT Test Booklets - 1st	0131947	0001		949483091	06/24/13	05	401	3260	511	9513	000000	000	00	000		157.75
0004	Iow Test Booklets - 1st G	0131947	0002		949483091	06/24/13	05	401	3260	511	9513	000000	000	00	000		197.25
0005	Iowa Test Booklets - 2nd	0131947	0003		949483091	06/24/13	05	401	3260	511	9513	000000	000	00	000		197.25
0006	Writing Test Booklets - 3	0131947	0004		949483091	06/24/13	05	401	3260	511	9513	000000	000	00	000		54.95
0007	Writing Test Booklets - 5	0131947	0005		949483091	06/24/13	05	401	3260	511	9513	000000	000	00	000		54.95
0008	Writing Test Booklets - 7	0131947	0006		949483091	06/24/13	05	401	3260	511	9513	000000	000	00	000		126.66
Check total: \$1,825.76																	
(Multi-bank check)																	
Check: 090823 Type: W Date: 07/25/13 Vendor: IRON MOUNTAIN		Vendor#: 090223 Stat/Date: RECONCILED:07/26/13 Bank: 1															
0001	Shredding services for Wi	0131957	0001		HEP0699	06/30/13	05	001	2610	415	0000	000000	832	00	026		135.50
Check total: \$135.50																	
Check: 090824 Type: W Date: 07/25/13 Vendor: J.W. PEPPER & SON, INC.		Vendor#: 100283 Stat/Date: RECONCILED:07/26/13 Bank:															
0001	Open purchase order for m	0122059	0001		08561069	04/15/13	05	001	1130	511	9412	000000	600	00	006		109.99
0002	Open purchase order for m	0122059	0001		08565624	05/21/13	05	001	1130	511	9412	000000	600	00	006		47.49
0003	Open purchase order for m	0130205	0001		08565785	05/22/13	05	001	1130	511	9412	000000	600	00	006		89.89
0004	Open purchase order for m	0130205	0001		08566585	05/31/13	05	001	1130	511	9412	000000	600	00	006		6.45
Check total: \$253.82																	
Check: 090825 Type: W Date: 07/25/13 Vendor: JOHNSTONE SUPPLY		Vendor#: 100088 Stat/Date: RECONCILED:07/30/13 Bank: 1															
0001	1/1/13-6/30/13 Misc parts	0131074	0001		S2308727.001	06/26/13	05	001	2720	572	0000	000000	703	00	078		98.50
0002	1/1/13-6/30/13 Misc parts	0131074	0001		S2308827.001	06/26/13	05	001	2720	572	0000	000000	703	00	078		51.78
Check total: \$150.28																	
Check: 090826 Type: W Date: 07/25/13 Vendor: JUNE GERACI		Vendor#: 100265 Stat/Date: RECONCILED:07/31/13 Bank: 1															
0001	Reimbursement for use of	0130607	0001		JUNE 2013	07/21/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of	0130607	0001		MAY 2013	07/21/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$100.00																	
Check: 090827 Type: W Date: 07/25/13 Vendor: KATHIE GOLENSKI		Vendor#: 110219 Stat/Date: Bank: 1															
0001	Reimbursement for postage	0140108	0001		0140108	07/21/13	05	001	2211	512	0000	000000	822	00	022		11.85
Check total: \$11.85																	
Check: 090828 Type: W Date: 07/25/13 Vendor: LAURIE PITTS		Vendor#: 830828 Stat/Date: RECONCILED:07/29/13 Bank:															

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0001	Reimbursement for expense		0130667	0001	0130667	07/23/13	05	200	4670	891	914S	000000	600	00	000		32.45	
																	Check total:	\$32.45
Check: 090829 Type: W Date: 07/25/13 Vendor: MARZANO RESEARCH LABORATORY, LLC. Vendor#: 832382 Stat/Date: RECONCILED:07/30/13 Bank:																		
0001	Classroom Strategies for		0131945	0001	0020323	06/06/13	05	572	1110	511	9013	000000	100	00	000		62.90	
0002	Classroom Management that		0131945	0002	0020323	06/06/13	05	572	1110	511	9013	000000	100	00	000		77.85	
0003	Handbook for Classroom		0131945	0003	0020323	06/06/13	05	572	1110	511	9013	000000	100	00	000		83.85	
0004	shipping & handling		0131945	0004	0020323	06/06/13	05	572	1110	511	9013	000000	100	00	000		22.00	
																	Check total:	\$246.60
Check: 090830 Type: W Date: 07/25/13 Vendor: MCGRAW-HILL SCHOOL EDUCATION Vendor#: 130140 Stat/Date: RECONCILED:07/26/13 Bank:																		
0001	OH Adventures in Time & P		0132007	0001	74444451001	06/25/13	05	401	3260	511	9513	000000	000	00	000		170.10	
0002	Shipping & Handling		0132007	0002	74444451001	06/25/13	05	401	3260	511	9513	000000	000	00	000		16.56	
																	Check total:	\$186.66
Check: 090831 Type: W Date: 07/25/13 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:07/29/13 Bank:																		
0001	See Attached Order		0132004	0001	4045361	06/24/13	05	516	1231	511	9013	000000	813	00	013		1,625.21	
																	Check total:	\$1,625.21
Check: 090832 Type: W Date: 07/25/13 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:07/29/13 Bank: 1																		
0001	PO to support the PA Syst		0131829	0001	0063242	07/01/13	05	003	2720	423	0000	000000	600	00	000		67.50	
																	Check total:	\$67.50
Check: 090833 Type: W Date: 07/25/13 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:07/31/13 Bank: 1																		
0001	Misc gasses: oxygen,		0140168	0001	46515650	06/25/13	05	001	2790	572	0000	000000	700	00	078		162.47	
																	Check total:	\$162.47
Check: 090834 Type: W Date: 07/25/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:07/29/13 Bank:																		
0001	MOUSE IN A BOX OPTICAL MO		0131572	0001	11-152136	07/02/13	05	001	2211	516	0000	000000	200	00	002		89.90	
0002	KEYBOARD FOR LIFE		0131572	0002	11-152136	07/02/13	05	001	2211	516	0000	000000	200	00	002		77.45	
0003	HOME OFFICE SURGE PROTECT		0131572	0003	11-152136	07/02/13	05	001	2211	516	0000	000000	200	00	002		149.90	
0004	PORTABLE TRIPOD PROJECTIO		0131572	0004	11-152136	07/02/13	05	001	2211	516	0000	000000	200	00	002		239.99	
0005	C-Line #CLI-45912 25/box		0131826	0001	11-151923	06/25/13	05	001	1130	511	9412	000000	600	00	006		51.98	
																	Check total:	\$609.22
(Multi-bank check)																		
Check: 090835 Type: W Date: 07/25/13 Vendor: RANDY CONTINENZA Vendor#: 831720 Stat/Date: RECONCILED:07/31/13 Bank: 1																		
0001	Reimbursment for meeting		0140121	0001	0140121	07/21/13	05	001	2211	432	0000	000000	822	00	022		713.86	
																	Check total:	\$713.86
Check: 090836 Type: W Date: 07/25/13 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:07/26/13 Bank: 1																		
0001	SUBSTITUTE TEACHERS FOR		0131890	0001	8030995	06/28/13	05	001	1190	411	0000	000000	000	00	007		9,232.00	
																	Check total:	\$9,232.00

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Check: 090837 Type: W Date: 07/25/13 Vendor: SAFE SCHOOLS, LLC Vendor#: 830768 Stat/Date: RECONCILED:07/30/13 Bank: 1																	
0001	Renewal - On Line Safe Sc		0140078	0001	0004394	06/11/13	05	001	2290	418	0000	000000	835	00	023		3,210.00
Check total: \$3,210.00																	
Check: 090838 Type: W Date: 07/25/13 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: RECONCILED:07/26/13 Bank: 1																	
0001	Reimbursement for use of		0131178	0001	APRIL 2013	07/21/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 090839 Type: W Date: 07/25/13 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:07/30/13 Bank: 1																	
0001	MONTHLY ELECTRIC POWER US		0140231	0001	90003921900	07/01/13	05	001	2720	451	0000	000000	100	00	007		3,295.31
0002	MONTHLY ELECTRIC POWER US		0140231	0002	90003921900	07/01/13	05	001	2720	451	0000	000000	200	00	007		5,527.28
0003	MONTHLY ELECTRIC POWER US		0140231	0003	90003921900	07/01/13	05	001	2720	451	0000	000000	400	00	007		5,115.22
0004	MONTHLY ELECTRIC POWER US		0140231	0004	90003921900	07/01/13	05	001	2720	451	0000	000000	500	00	007		5,056.51
0005	MONTHLY ELECTRIC POWER US		0140231	0005	90003921900	07/01/13	05	001	2720	451	0000	000000	600	00	007		36,673.09
0006	MONTHLY ELECTRIC POWER FO		0140231	0006	90003921900	07/01/13	05	401	3260	451	9515	000000	000	00	000		110.98
0007	MONTHLY ELECTRIC POWER US		0140252	0001	90003921900	07/01/13	05	401	3260	451	9615	000000	412	00	000		139.91
Check total: \$55,918.30																	
(Multi-bank check)																	
Check: 090840 Type: W Date: 07/25/13 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:07/29/13 Bank: 1																	
0001	1/1/13-6/30-/13 Misc. Ele		0131098	0001	3000642557	07/01/13	05	001	2720	429	0000	000000	700	00	078		755.07
0002	Elevator maintenance - Mi		0140190	0001	6000035477	07/09/13	05	001	2720	429	0000	000000	700	00	078		774.00
Check total: \$1,529.07																	
Check: 090841 Type: W Date: 07/25/13 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: Bank: 1																	
0001	Open PO for Background Ch		0131837	0001	2KB289-626348	06/30/13	05	001	2290	419	0000	000000	835	00	023		1,610.00
Check total: \$1,610.00																	
Check: 090842 Type: W Date: 07/25/13 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: Bank: 1																	
0001	Elevator & boiler certifi		0131227	0001	EL3910651	07/02/13	05	001	2720	841	0000	000000	700	00	078		259.25
Check total: \$259.25																	
Check: 090843 Type: W Date: 07/25/13 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: RECONCILED:07/30/13 Bank:																	
0001	Foundations Teachers Kit-2		0131999	0001	1558091	06/26/13	05	001	1110	521	9412	000000	000	00	022		1,065.00
0002	Foundations Student Durabl		0131999	0002	1558091	06/26/13	05	001	1110	521	9412	000000	000	00	022		240.00
0003	Shipping/Handling (10		0131999	0003	1558091	06/26/13	05	001	1110	521	9412	000000	000	00	022		65.35
Check total: \$1,370.35																	
Check: 020279 Type: W Date: 07/26/13 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:07/29/13 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	LINHART0713	07/26/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	

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Check: 020280 Type: W Date: 07/26/13 Vendor: JILL FRIMEL		Vendor#: 100308 Stat/Date: Bank: 1															
0001	Spousal reimbursement for		0131568	0001	FRIMEL060713	07/26/13	05	024	2510	856	9241	000000	000	00	000		39.00
0002	Spousal reimbursement for		0131568	0001	FRIMEL062113	07/26/13	05	024	2510	856	9241	000000	000	00	000		39.00
0003	Spousal Reimbursement for		0140207	0001	FRIMEL070513	07/26/13	05	024	2510	856	9241	000000	000	00	000		39.00
0004	Spousal Reimbursement for		0140207	0001	FRIMEL071913	07/26/13	05	024	2510	856	9241	000000	000	00	000		39.00
Check total:																	\$156.00
Check: 020281 Type: W Date: 07/26/13 Vendor: KELLI BUTTOLPH		Vendor#: 110220 Stat/Date: RECONCILED:07/26/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	BUTTOLPH071113	07/26/13	05	024	2510	856	9241	000000	000	00	000		59.07
Check total:																	\$59.07
Check: 020282 Type: W Date: 07/26/13 Vendor: STACEY WIELGUS		Vendor#: 831808 Stat/Date: RECONCILED:07/30/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	WIELGUS071513	07/26/13	05	024	2510	856	9241	000000	000	00	000		45.48
Check total:																	\$45.48
Check: 020283 Type: W Date: 07/26/13 Vendor: LAUREN DIFRANCO		Vendor#: 832278 Stat/Date: Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	DIFRANCO071213	07/26/13	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 020284 Type: W Date: 07/26/13 Vendor: JOWELL GRAY		Vendor#: 832286 Stat/Date: RECONCILED:07/29/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	GRAY0713	07/26/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 020285 Type: W Date: 07/26/13 Vendor: MARYANN RYAN		Vendor#: 832316 Stat/Date: RECONCILED:07/29/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	RYAN070313	07/26/13	05	024	2510	856	9241	000000	000	00	000		50.00
0002	Spousal Reimbursement for		0140207	0001	RYAN071913	07/26/13	05	024	2510	856	9241	000000	000	00	000		50.00
Check total:																	\$100.00
Check: 020286 Type: W Date: 07/26/13 Vendor: LISA MULLINS		Vendor#: 832331 Stat/Date: RECONCILED:07/30/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	MULLINS0713	07/26/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 020287 Type: W Date: 07/26/13 Vendor: KOLODZIEJ, MARIA		Vendor#: 832332 Stat/Date: RECONCILED:07/30/13 Bank: 1															
0001	Spousal reimbursement for		0131568	0001	KOLODZIEJ062113	07/26/13	05	024	2510	856	9241	000000	000	00	000		35.55
0002	Spousal reimbursement for		0131568	0001	KOLODZIEJ070513	07/26/13	05	024	2510	856	9241	000000	000	00	000		35.55
Check total:																	\$71.10
Check: 020288 Type: W Date: 07/26/13 Vendor: JESSICA GDOVICAK		Vendor#: 832338 Stat/Date: Bank: 1															
0001	Spousal reimbursement for		0131568	0001	GDOVICAK061413	07/26/13	05	024	2510	856	9241	000000	000	00	000		61.88
0002	Spousal reimbursement for		0131568	0001	GDOVICAK062813	07/26/13	05	024	2510	856	9241	000000	000	00	000		61.88
Check total:																	\$123.76

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Check: 020289 Type: W Date: 07/26/13 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: VOID: 07/26/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	BUTTOLPH	07/26/13	05	024	2510	856	9241	000000	000	00	000		59.07	
																	Check total:	\$59.07
Check: 020290 Type: W Date: 07/26/13 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: VOID: 07/26/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	MARKSBERRY05141	06/12/13	05	024	2510	856	9241	000000	000	00	000		43.50	
																	Check total:	\$43.50
Check: 020291 Type: W Date: 07/26/13 Vendor: EDWARD MCCARTHY Vendor#: 832339 Stat/Date: VOID: 07/26/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	MCCARTHY050513	05/28/13	05	024	2510	856	9241	000000	000	00	000		59.36	
																	Check total:	\$59.36
Check: 020292 Type: W Date: 07/26/13 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:07/26/13 Bank: 1																		
0001	Spousal Reimbursement for		0140207	0001	BUTTOLPH072513	07/26/13	05	024	2510	856	9241	000000	000	00	000		59.07	
																	Check total:	\$59.07
Check: 090844 Type: W Date: 07/29/13 Vendor: AARON DADAS Vendor#: 832243 Stat/Date: RECONCILED:07/29/13 Bank: 1																		
0001	Wm. Foster PTA scholarshi		0140073	0001	0140073	07/29/13	05	007	2590	881	904F	000000	600	00	000		500.00	
																	Check total:	\$500.00
Check: 090845 Type: W Date: 07/30/13 Vendor: ANGELA BENTON-SMITH Vendor#: 500222 Stat/Date: Bank: 1																		
0001	2012/2013 School Year Pay		0140159	0001	A. SMITH	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00	
0002	2012/2013 School Year Pay		0140159	0001	T. SMITH	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00	
																	Check total:	\$482.00
Check: 090846 Type: W Date: 07/30/13 Vendor: AZALIA BAKER Vendor#: 500278 Stat/Date: Bank: 1																		
0001	2012/2013 School Year Pay		0140159	0001	M. BAKER	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00	
																	Check total:	\$241.00
Check: 090847 Type: W Date: 07/30/13 Vendor: CRYSTAL JENKINS Vendor#: 500249 Stat/Date: Bank: 1																		
0001	2012/2013 School Year Pay		0140159	0001	M. JENKINS	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00	
																	Check total:	\$241.00
Check: 090848 Type: W Date: 07/30/13 Vendor: DANIEL KROHMER Vendor#: 500063 Stat/Date: Bank: 1																		
0001	2012/2013 School Year Pay		0140159	0001	P. KROHMER	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00	
																	Check total:	\$241.00
Check: 090849 Type: W Date: 07/30/13 Vendor: GIAOVANNA TORRES Vendor#: 500823 Stat/Date: RECONCILED:07/31/13 Bank: 1																		
0001	2012/2013 School Year Pay		0140159	0001	E. TORRES	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00	
																	Check total:	\$241.00

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Check: 090850 Type: W Date: 07/30/13 Vendor: JEAN BAIR Vendor#: 500035 Stat/Date: Bank: 1																	
0001	2012/2013 School Year Pay		0140159	0001	J. BAIR	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$241.00																	
Check: 090851 Type: W Date: 07/30/13 Vendor: Jean MacEwan Vendor#: 500281 Stat/Date: Bank: 1																	
0001	2012/2013 School Year Pay		0140159	0001	S. MacEWAN	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$241.00																	
Check: 090852 Type: W Date: 07/30/13 Vendor: JOAN CUTHBERT Vendor#: 500587 Stat/Date: Bank: 1																	
0001	2012/2013 School Year Pay		0140159	0001	J. CUTHBERT	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$241.00																	
Check: 090853 Type: W Date: 07/30/13 Vendor: JOELLE BARNES Vendor#: 500302 Stat/Date: RECONCILED:07/31/13 Bank: 1																	
0001	2012/2013 School Year Pay		0140159	0001	G. BARNES	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$241.00																	
Check: 090854 Type: W Date: 07/30/13 Vendor: JULIA ADE Vendor#: 500160 Stat/Date: Bank: 1																	
0001	2012/2013 School Year Pay		0140159	0001	K. ADE	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$241.00																	
Check: 090855 Type: W Date: 07/30/13 Vendor: KATARZNA GACKI Vendor#: 500140 Stat/Date: Bank: 1																	
0001	2012/2013 School Year Pay		0140159	0001	P. GACKI	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$241.00																	
Check: 090856 Type: W Date: 07/30/13 Vendor: KATE BERNARDINI Vendor#: 500650 Stat/Date: Bank: 1																	
0001	2012/2013 School Year Pay		0140159	0001	E. BERNARDINI	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$241.00																	
Check: 090857 Type: W Date: 07/30/13 Vendor: LISA WOODWARD Vendor#: 500540 Stat/Date: Bank: 1																	
0001	2012/2013 School Year Pay		0140159	0001	S. WOODWARD	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$241.00																	
Check: 090858 Type: W Date: 07/30/13 Vendor: MICHELLE RILEY Vendor#: 500626 Stat/Date: Bank: 1																	
0001	2012/2013 School Year Pay		0140159	0001	B. RILEY	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$241.00																	
Check: 090859 Type: W Date: 07/30/13 Vendor: NICOLE LEWIS Vendor#: 500138 Stat/Date: RECONCILED:07/30/13 Bank: 1																	
0001	2012/2013 School Year Pay		0140159	0001	C. DIXON	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
0002	2012/2013 School Year Pay		0140159	0001	D. DIXON	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
0003	2012/2013 School Year Pay		0140159	0001	J. DIXON	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00

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Check total:																\$723.00	
Check: 090860 Type: W Date: 07/30/13 Vendor: SHARON CHEATHAM																Bank: 1	
0001	2012/2013 School Year Pay	0140159	0001	A.	CHEATHAM	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$241.00	
Check: 090861 Type: W Date: 07/30/13 Vendor: SHARON REGAN																Bank: 1	
0001	2012/2013 School Year Pay	0140159	0001	A.	REGAN	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$241.00	
Check: 090862 Type: W Date: 07/30/13 Vendor: STEVE & DEANNA MICHALEK																Bank: 1	
0001	2012/2013 School Year Pay	0140159	0001	S	MICHALEK	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
0002	2012/2013 School Year Pay	0140159	0001	S.	MICHALEK	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$482.00	
Check: 090863 Type: W Date: 07/30/13 Vendor: TERRA NBUDUIZU																Bank: 1	
0001	2012/2013 School Year Pay	0140159	0001	H.	BILLINGSLEA	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
0002	2012/2013 School Year Pay	0140159	0001	T.	BILLINGSLEA	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$482.00	
Check: 090864 Type: W Date: 07/30/13 Vendor: TONYA THOMPSON																Bank: 1	
0001	2012/2013 School Year Pay	0140159	0001	A.	HUGHES	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
0002	2012/2013 School Year Pay	0140159	0001	J.	HUGHES	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$482.00	
Check: 090865 Type: W Date: 07/30/13 Vendor: YOLANDA LEVERT																Bank: 1	
0001	2012/2013 School Year Pay	0140159	0001	Z.	LEVERT	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$241.00	
Check: 090866 Type: W Date: 07/30/13 Vendor: CHRISSEY McCURDY																Bank: 1	
0001	2012/2013 School Year Pay	0140159	0001	C.	McCURDY	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
0002	2012/2013 School Year Pay	0140159	0001	M.	McCURDY	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$482.00	
Check: 090867 Type: W Date: 07/30/13 Vendor: AMANDA REED																Bank: 1	
0001	2012/2013 School Year Pay	0140159	0001	L.	REED	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$241.00	
Check: 090868 Type: W Date: 07/30/13 Vendor: ANTHONY & HOLLY PODOJIL																Bank: 1	
0001	2012/2013 School Year Pay	0140159	0001	M.	PODOJIL	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
0002	2012/2013 School Year Pay	0140159	0001	T.	PODOJIL	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$482.00	

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Check: 090869 Type: W Date: 07/30/13 Vendor: BONNIE LOOBY Vendor#: 500070 Stat/Date: Bank: 1																	
0001	2012/2013 School Year Pay		0140159	0001	C. LOOBY	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$241.00																	
Check: 090870 Type: W Date: 07/30/13 Vendor: BRIAN & GINA FINK-RIHA Vendor#: 500131 Stat/Date: Bank: 1																	
0001	2012/2013 School Year Pay		0140159	0001	B. FINK	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
0002	2012/2013 School Year Pay		0140159	0001	M. FINK	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$482.00																	
Check: 090871 Type: W Date: 07/30/13 Vendor: CARA KAZMIERCZAK Vendor#: 500469 Stat/Date: Bank: 1																	
0001	2012/2013 School Year Pay		0140159	0001	A. KAZMIERCZAK	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
0002	2012/2013 School Year Pay		0140159	0001	L. KAZMIERCZAK	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$482.00																	
Check: 090872 Type: W Date: 07/30/13 Vendor: CHERYL & BRADLEY PRUDEN Vendor#: 500188 Stat/Date: Bank: 1																	
0001	2012/2013 School Year Pay		0140159	0001	B. PRUDEN	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$241.00																	
Check: 090873 Type: W Date: 07/30/13 Vendor: CHERYL DOPSON Vendor#: 500169 Stat/Date: VOID: 07/31/13 Bank: 1																	
0001	2012/2013 School Year Pay		0140159	0001	S. DOPSON	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$241.00																	
Check: 090874 Type: W Date: 07/30/13 Vendor: CINDY KROL Vendor#: 500593 Stat/Date: Bank: 1																	
0001	2012/2013 School Year Pay		0140159	0001	G. KROL	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
0002	2012/2013 School Year Pay		0140159	0001	J. KROL	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
0003	2012/2013 School Year Pay		0140159	0001	P. KROL	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
0004	2012/2013 School Year Pay		0140159	0001	Z. KROL	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$964.00																	
Check: 090875 Type: W Date: 07/30/13 Vendor: CYNTHIA GLOVER Vendor#: 500630 Stat/Date: Bank: 1																	
0001	2012/2013 School Year Pay		0140159	0001	B. MOORE	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$241.00																	
Check: 090876 Type: W Date: 07/30/13 Vendor: DAVID RUSHTON Vendor#: 500187 Stat/Date: Bank: 1																	
0001	2012/2013 School Year Pay		0140159	0001	I. RUSHTON	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$241.00																	
Check: 090877 Type: W Date: 07/30/13 Vendor: DEBBIE TERLOP Vendor#: 500132 Stat/Date: Bank: 1																	
0001	2012/2013 School Year Pay		0140159	0001	T. TERLOP	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$241.00																	

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Check: 090878 Type: W Date: 07/30/13 Vendor: DEBORAH RAMICONE		Vendor#: 500720 Stat/Date: Bank: 1															
0001	2012/2013 School Year Pay		0140159	0001	A. RAMICONE	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
0002	2012/2013 School Year Pay		0140159	0001	C. RAMICONE	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
0003	2012/2013 School Year Pay		0140159	0001	I. RAMICONE	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$723.00																	
Check: 090879 Type: W Date: 07/30/13 Vendor: DONNA CURRY		Vendor#: 500580 Stat/Date: RECONCILED:07/31/13 Bank: 1															
0001	2012/2013 School Year Pay		0140159	0001	C. CURRY	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$241.00																	
Check: 090880 Type: W Date: 07/30/13 Vendor: DONNA SCHILLING		Vendor#: 500634 Stat/Date: Bank: 1															
0001	2012/2013 School Year Pay		0140159	0001	J. SCHILLING	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$241.00																	
Check: 090881 Type: W Date: 07/30/13 Vendor: EARL KAZEE		Vendor#: 500628 Stat/Date: Bank: 1															
0001	2012/2013 School Year Pay		0140159	0001	N. KAZEE	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$241.00																	
Check: 090882 Type: W Date: 07/30/13 Vendor: ELIZABETH & KEITH McMILLIN		Vendor#: 500257 Stat/Date: Bank: 1															
0001	2012/2013 School Year Pay		0140159	0001	G. McMILLIN	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$241.00																	
Check: 090883 Type: W Date: 07/30/13 Vendor: GENEEN REED		Vendor#: 500599 Stat/Date: Bank: 1															
0001	2012/2013 School Year Pay		0140159	0001	R. ZERECHECK	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$241.00																	
Check: 090884 Type: W Date: 07/30/13 Vendor: GULSHINDER & HANNA BHULLER		Vendor#: 500234 Stat/Date: Bank: 1															
0001	2012/2013 School Year Pay		0140159	0001	A. BHULLER	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
0002	2012/2013 School Year Pay		0140159	0001	J. BHULLER	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$482.00																	
Check: 090885 Type: W Date: 07/30/13 Vendor: JACQUELINE SZEMLAK		Vendor#: 500493 Stat/Date: Bank: 1															
0001	2012/2013 School Year Pay		0140159	0001	J. SZEMLAK	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$241.00																	
Check: 090886 Type: W Date: 07/30/13 Vendor: JANET GRABOWSKI-SAMKO		Vendor#: 500123 Stat/Date: Bank: 1															
0001	2012/2013 School Year Pay		0140159	0001	R. SAMKO	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total: \$241.00																	
Check: 090887 Type: W Date: 07/30/13 Vendor: JANIE SZCZEPANSKI		Vendor#: 500232 Stat/Date: Bank: 1															

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0001	2012/2013 School Year Pay		0140159	0001	P. SZCZEPANSKI	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00	
																	Check total:	\$241.00
Check: 090888 Type: W Date: 07/30/13 Vendor: JASON HAGER Vendor#: 500637 Stat/Date: Bank: 1																		
0001	2012/2013 School Year Pay		0140159	0001	L. HAGER	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00	
																	Check total:	\$241.00
Check: 090889 Type: W Date: 07/30/13 Vendor: JEANNIE MILLER Vendor#: 500596 Stat/Date: Bank: 1																		
0001	2012/2013 School Year Pay		0140159	0001	S. MILLER	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00	
																	Check total:	\$241.00
Check: 090890 Type: W Date: 07/30/13 Vendor: JENNIFER MALICKI Vendor#: 500544 Stat/Date: Bank: 1																		
0001	2012/2013 School Year Pay		0140159	0001	A. MALICKI	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00	
0002	2012/2013 School Year Pay		0140159	0001	R. MALICKI	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00	
																	Check total:	\$482.00
Check: 090891 Type: W Date: 07/30/13 Vendor: JENNIFER NIESZCZUR Vendor#: 500472 Stat/Date: Bank: 1																		
0001	2012/2013 School Year Pay		0140159	0001	C. NIESZCZUR	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00	
0002	2012/2013 School Year Pay		0140159	0001	M. NIESZCZUR	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00	
																	Check total:	\$482.00
Check: 090892 Type: W Date: 07/30/13 Vendor: JENNIPHER LONG Vendor#: 500662 Stat/Date: Bank: 1																		
0001	2012/2013 School Year Pay		0140159	0001	K. WHITSON III	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00	
																	Check total:	\$241.00
Check: 090893 Type: W Date: 07/30/13 Vendor: JESSAMYN ROTT Vendor#: 500201 Stat/Date: Bank: 1																		
0001	2012/2013 School Year Pay		0140159	0001	M. ROTT	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00	
0002	2012/2013 School Year Pay		0140159	0001	M. ROTT	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00	
																	Check total:	\$482.00
Check: 090894 Type: W Date: 07/30/13 Vendor: JOEL VALENTI Vendor#: 505577 Stat/Date: Bank: 1																		
0001	2012/2013 School Year Pay		0140159	0001	J. VALENTI	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00	
0002	2012/2013 School Year Pay		0140159	0001	J. VALENTI	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00	
0003	2012/2013 School Year Pay		0140159	0001	M. VALENTI	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00	
																	Check total:	\$723.00
Check: 090895 Type: W Date: 07/30/13 Vendor: JOHN DePIETRO Vendor#: 500139 Stat/Date: Bank: 1																		
0001	2012/2013 School Year Pay		0140159	0001	L. DePIETRO	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00	
																	Check total:	\$241.00
Check: 090896 Type: W Date: 07/30/13 Vendor: JOHN GEGGUS Vendor#: 500173 Stat/Date: Bank: 1																		
0001	2012/2013 School Year Pay		0140159	0001	G. GEGGUS	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00	

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Check total:																\$241.00	
Check: 090897 Type: W Date: 07/30/13 Vendor: JULIANNE FRANZ																Bank: 1	
0001	2012/2013 School Year Pay		0140159	0001	N. GEORGITSOS	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$241.00	
Check: 090898 Type: W Date: 07/30/13 Vendor: KAREN DONAHUE																Bank: 1	
0001	2012/2013 School Year Pay		0140159	0001	K. DONAHUE	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$241.00	
Check: 090899 Type: W Date: 07/30/13 Vendor: KAREN SENEFF																Bank: 1	
0001	2012/2013 School Year Pay		0140159	0001	T. SENEFF	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$241.00	
Check: 090900 Type: W Date: 07/30/13 Vendor: KIMBERLY JACKSON																Bank: 1	
0001	2012/2013 School Year Pay		0140159	0001	M. SHORTS III	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$241.00	
Check: 090901 Type: W Date: 07/30/13 Vendor: KIMBERLY WORTHING																Bank: 1	
0001	2012/2013 School Year Pay		0140159	0001	A. WORTHING	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$241.00	
Check: 090902 Type: W Date: 07/30/13 Vendor: LAKESHA ALLAN																Bank: 1	
0001	2012/2013 School Year Pay		0140159	0001	G. ALLEN	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$241.00	
Check: 090903 Type: W Date: 07/30/13 Vendor: LISA SPARENKA																Bank: 1	
0001	2012/2013 School Year Pay		0140159	0001	A. POBEGA	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$241.00	
Check: 090904 Type: W Date: 07/30/13 Vendor: LISA TAKACS																Bank: 1	
0001	2012/2013 School Year Pay		0140159	0001	G. TAKACS	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$241.00	
Check: 090905 Type: W Date: 07/30/13 Vendor: MICHELLE SEPKOVICH																Bank: 1	
0001	2012/2013 School Year Pay		0140159	0001	A. SEPKOVICH	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
0002	2012/2013 School Year Pay		0140159	0001	R. SEPKOVICH	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$482.00	
Check: 090906 Type: W Date: 07/30/13 Vendor: PEACE GBONEY																Bank: 1	
0001	2012/2013 School Year Pay		0140159	0001	T. MITCHELL	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00

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Check total:																\$241.00	
Check: 090907 Type: W Date: 07/30/13 Vendor: RAE ANN DIBAGGIO																Vendor#: 500210 Stat/Date:	Bank: 1
0001	2012/2013 School Year Pay	0140159	0001	N. DIBAGGIO	07/30/13	05	001	2821	481	0000	000000	705	00	078			241.00
Check total:																\$241.00	
Check: 090908 Type: W Date: 07/30/13 Vendor: RAWLE CUMMINGS																Vendor#: 500622 Stat/Date:	Bank: 1
0001	2012/2013 School Year Pay	0140159	0001	G. CUMMINGS	07/30/13	05	001	2821	481	0000	000000	705	00	078			241.00
0002	2012/2013 School Year Pay	0140159	0001	I. CUMMINGS	07/30/13	05	001	2821	481	0000	000000	705	00	078			241.00
Check total:																\$482.00	
Check: 090909 Type: W Date: 07/30/13 Vendor: ROBIN CATER																Vendor#: 500147 Stat/Date:	Bank: 1
0001	2012/2013 School Year Pay	0140159	0001	B. CATER	07/30/13	05	001	2821	481	0000	000000	705	00	078			241.00
Check total:																\$241.00	
Check: 090910 Type: W Date: 07/30/13 Vendor: SAMANTHA CALIXTO																Vendor#: 500137 Stat/Date:	Bank: 1
0001	2012/2013 School Year Pay	0140159	0001	D. CALIXTO	07/30/13	05	001	2821	481	0000	000000	705	00	078			241.00
0002	2012/2013 School Year Pay	0140159	0001	M. CALIXTO	07/30/13	05	001	2821	481	0000	000000	705	00	078			241.00
Check total:																\$482.00	
Check: 090911 Type: W Date: 07/30/13 Vendor: SANDRA & WILLIAM DOUGLAS																Vendor#: 500175 Stat/Date:	Bank: 1
0001	2012/2013 School Year Pay	0140159	0001	A. DOUGLAS	07/30/13	05	001	2821	481	0000	000000	705	00	078			241.00
0002	2012/2013 School Year Pay	0140159	0001	T. DOUGLAS	07/30/13	05	001	2821	481	0000	000000	705	00	078			241.00
Check total:																\$482.00	
Check: 090912 Type: W Date: 07/30/13 Vendor: SARA LYNCH																Vendor#: 500129 Stat/Date:	Bank: 1
0001	2012/2013 School Year Pay	0140159	0001	A. LOZADA	07/30/13	05	001	2821	481	0000	000000	705	00	078			241.00
0002	2012/2013 School Year Pay	0140159	0001	J. LOZADA	07/30/13	05	001	2821	481	0000	000000	705	00	078			241.00
Check total:																\$482.00	
Check: 090913 Type: W Date: 07/30/13 Vendor: SHANNON BATY																Vendor#: 500225 Stat/Date:	Bank: 1
0001	2012/2013 School Year Pay	0140159	0001	G. GIBSON	07/30/13	05	001	2821	481	0000	000000	705	00	078			241.00
Check total:																\$241.00	
Check: 090914 Type: W Date: 07/30/13 Vendor: SHELLEY KINNEY																Vendor#: 500260 Stat/Date: RECONCILED:07/31/13	Bank: 1
0001	2012/2013 School Year Pay	0140159	0001	A. JACKSON	07/30/13	05	001	2821	481	0000	000000	705	00	078			241.00
0002	2012/2013 School Year Pay	0140159	0001	Y. KINNEY	07/30/13	05	001	2821	481	0000	000000	705	00	078			241.00
Check total:																\$482.00	
Check: 090915 Type: W Date: 07/30/13 Vendor: SHELLY ORZEL																Vendor#: 500591 Stat/Date:	Bank: 1
0001	2012/2013 School Year Pay	0140159	0001	D. ORZEL	07/30/13	05	001	2821	481	0000	000000	705	00	078			241.00
0002	2012/2013 School Year Pay	0140159	0001	E. ORZEL	07/30/13	05	001	2821	481	0000	000000	705	00	078			241.00

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Check total:																\$482.00	
Check: 090916 Type: W Date: 07/30/13 Vendor: STEPHANIE ZIMMER Vendor#: 500443 Stat/Date:																Bank: 1	
0001	2012/2013 School Year Pay		0140159	0001	B. ZIMMER	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$241.00	
Check: 090917 Type: W Date: 07/30/13 Vendor: THANDEKA COX Vendor#: 500248 Stat/Date:																Bank: 1	
0001	2012/2013 School Year Pay		0140159	0001	A. COX	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
0002	2012/2013 School Year Pay		0140159	0001	H. COX	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
0003	2012/2013 School Year Pay		0140159	0001	H. COX	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$723.00	
Check: 090918 Type: W Date: 07/30/13 Vendor: TIFFANY BRAZELTON Vendor#: 500643 Stat/Date:																Bank: 1	
0001	2012/2013 School Year Pay		0140159	0001	J. BRAZELTON	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
0002	2012/2013 School Year Pay		0140159	0001	J. BRAZELTON	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
0003	2012/2013 School Year Pay		0140159	0001	T. BRAZELTON	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$723.00	
Check: 090919 Type: W Date: 07/30/13 Vendor: TONI WOZNIAK Vendor#: 500343 Stat/Date:																Bank: 1	
0001	2012/2013 School Year Pay		0140159	0001	A. WOZNIAK	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
0002	2012/2013 School Year Pay		0140159	0001	P. WOZNIAK	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$482.00	
Check: 090920 Type: W Date: 07/30/13 Vendor: TRACI & JOSEPH MUROWSKY Vendor#: 500346 Stat/Date:																Bank: 1	
0001	2012/2013 School Year Pay		0140159	0001	N. MUROWSKY	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
0002	2012/2013 School Year Pay		0140159	0001	R. MUROWSKY	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$482.00	
Check: 090921 Type: W Date: 07/30/13 Vendor: WENDY NIXDORF Vendor#: 500231 Stat/Date:																Bank: 1	
0001	2012/2013 School Year Pay		0140159	0001	N. JORITZ	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$241.00	
Check: 090922 Type: W Date: 07/30/13 Vendor: YASMIN WINGFIELD Vendor#: 500237 Stat/Date:																Bank: 1	
0001	2012/2013 School Year Pay		0140159	0001	I. TIMBERLAKE	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
0002	2012/2013 School Year Pay		0140159	0001	M. TIMBERLAKE	07/30/13	05	001	2821	481	0000	000000	705	00	078		241.00
Check total:																\$482.00	
Check: 090923 Type: W Date: 07/31/13 Vendor: POSTMASTER Vendor#: 160260 Stat/Date:																Bank: 1	
0001	Postage for Quarterly		0140281	0001	1st Postage	07/31/13	05	001	2610	443	0000	000000	832	00	026		2,043.67
Check total:																\$2,043.67	
Check: 090925 Type: W Date: 07/31/13 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date:																Bank: 1	

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0001	Purchase of Adding Machin		0132003	0001	0132003	06/14/13	05	001	2500	512	0000	000000	852	00	025		10.99	
0002	Final Administrative Meet		0132017	0001	0132017	06/17/13	05	001	2310	439	0000	000000	900	00	007		388.25	
0003	Final Administrative Meet		0132017	0001	Credit	06/17/13	05	001	2310	439	0000	000000	900	00	007		24.95-	
0004	Board Meeting Luncheon 7/		0140120	0001	0140120	07/10/13	05	001	2411	432	0000	000000	831	00	024		65.45	
0005	Renewal for Constant Cont		0140202	0001	0140202	07/04/13	05	001	2211	516	0000	000000	815	00	015		17.00	
																	Check total:	\$456.74
Check: 090926 Type: W Date: 07/31/13 Vendor: CHERYL DOPSON																		Bank: 1
0001	2012/2013 School Year Pay		0140159	0001	S. DOBSON	08/01/13	05	001	2821	481	0000	000000	705	00	078		241.00	
																	Check total:	\$241.00
Check: 090927 Type: W Date: 07/31/13 Vendor: TEACHER CRAFTSMAN, INC.																		Bank: 1
0001	Garfield Heights MS Inter		0140274	0001	0140274	07/31/13	05	003	2720	423	0000	000000	000	00	000		1,900.00	
																	Check total:	\$1,900.00
Check: 090928 Type: W Date: 07/31/13 Vendor: JOI JACOBS																		Bank:
0001	Tim Satola Memorial		0140080	0001	0140080	07/31/13	05	007	2590	881	906S	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 090929 Type: W Date: 07/31/13 Vendor: ADVANCE DOOR COMPANY																		Bank: 1
0001	Inspected and repaired do		0140245	0001	106923A	07/01/13	05	001	2720	423	0000	000000	600	00	007		168.00	
																	Check total:	\$168.00
Check: 090930 Type: W Date: 07/31/13 Vendor: ADVANCED PURCHASING CO., INC. Vendor#: 831773 Stat/Date:																		Bank: 1
					MARLENE KLANFER													
0001	Participation in the 2013		0140006	0001	0002596	05/06/13	05	006	3190	849	0000	000000	500	00	000		350.00	
0002	Participation in the 2013		0140006	0002	0002596	05/06/13	05	006	3190	849	0000	000000	600	00	000		350.00	
																	Check total:	\$700.00
Check: 090931 Type: W Date: 07/31/13 Vendor: AT&T Vendor#: 150101 Stat/Date:																		Bank: 1
0001	AT&T PHONE SERVICE FOR (5		0140223	0001	2163320740-7	07/22/13	05	001	2910	441	0000	000000	000	00	007		87.66	
0002	AT&T PHONE SERVICE FOR (5		0140223	0001	2166622873-7	07/19/13	05	001	2910	441	0000	000000	000	00	007		99.92	
0003	AT&T PHONE SERVICE FOR (5		0140223	0001	216R931878-7	07/25/13	05	001	2910	441	0000	000000	000	00	007		1,172.55	
0004	AT&T PHONE SERVICE FOR ST		0140248	0001	2164757424-7	07/31/13	05	401	3260	441	9615	000000	412	00	000		28.93	
0005	AT&T PHONE SERVICE FOR ST		0140248	0001	2164758439-7	07/10/13	05	401	3260	441	9615	000000	412	00	000		27.65	
																	Check total:	\$1,416.71
Check: 090932 Type: W Date: 07/31/13 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date:																		Bank: 1
0001	1/1/13-6/30/13 Misc. Buss		0131020	0001	X01164637:001	06/04/13	05	001	2840	581	0000	000000	705	00	078		29.31	
																	Check total:	\$29.31
Check: 090933 Type: W Date: 07/31/13 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date:																		Bank: 1
0001	District Wide Copier Leas		0140005	0001	5000308750	07/13/13	05	001	2690	426	0000	000000	832	00	026		32,170.50	
																	Check total:	\$32,170.50

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Check: 090934 Type: W Date: 07/31/13 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: Bank: 1																	
OF CUYAHOGA COUNTY																	
0001	Registration for Sarah Bu		0131485	0001	GFD1560	06/19/13	05	572	2213	432	9013	000000	200	00	000		170.00
0002	Open PO - Out of District		0131672	0001	GFD1565	07/10/13	05	001	1245	473	0000	000000	813	00	013		32,173.00
															Check total:	\$32,343.00	
(Multi-bank check)																	
Check: 090935 Type: W Date: 07/31/13 Vendor: ESCHOOLVIEW Vendor#: 831946 Stat/Date: VOID: 07/31/13 Bank: 1																	
INFINITE COHESION LTD																	
0001	web hosting 2013-2014 eli		0140201	0001	0002490	07/01/13	05	001	2211	429	0000	000000	815	00	015		6,057.00
0002	website maintenance and		0140201	0002	0002490	07/01/13	05	001	2211	429	0000	000000	815	00	015		2,019.00
															Check total:	\$8,076.00	
Check: 090936 Type: W Date: 07/31/13 Vendor: GARDINER SERVICE COMPANY Vendor#: 070107 Stat/Date: Bank: 1																	
0001	Elmwood hvac service and		0140070	0001	0351158	06/28/13	05	001	2740	423	0000	000000	700	00	078		316.37
															Check total:	\$316.37	
Check: 090937 Type: W Date: 07/31/13 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: Bank: 1																	
KM JONES, INC.																	
0001	Misc maintenance repairs		0140077	0001	JUNE 2013	07/31/13	05	001	2730	571	0000	000000	700	00	078		872.10
															Check total:	\$872.10	
Check: 090938 Type: W Date: 07/31/13 Vendor: GEAUGA COUNTY EDUCATIONAL Vendor#: 832283 Stat/Date: Bank: 1																	
SERVICE CENTER																	
0001	Carrington Tuition (Bolin		0140045	0001	0004620	06/13/13	05	001	1990	474	0000	000000	813	00	013		625.00
															Check total:	\$625.00	
Check: 090939 Type: W Date: 07/31/13 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: Bank: 1																	
0001	1/1/13-6/30/13 Misc.. Plu		0131087	0001	S013421737.001	07/08/13	05	001	2720	572	0000	000000	703	00	078		108.35
															Check total:	\$108.35	
Check: 090940 Type: W Date: 07/31/13 Vendor: HM RECEIVABLES CO. II, LLC Vendor#: 130189 Stat/Date: Bank: 1																	
0001	Literature Grades 7 & 8 S		0132050	0001	949506741	07/02/13	05	401	3260	512	9613	000000	412	00	000		8,937.70
0002	Shipping & Handling 10 1/		0132050	0002	949506741	07/02/13	05	401	3260	512	9613	000000	412	00	000		938.34
															Check total:	\$9,876.04	
Check: 090941 Type: W Date: 07/31/13 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: Bank:																	
0001	Mathematics and Science		0130591	0001	0032555	06/28/13	05	572	2213	412	9013	000000	500	00	000		4,800.00
															Check total:	\$4,800.00	
Check: 090942 Type: W Date: 07/31/13 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: Bank: 1																	
0001	Office Supply Order (Plea		0132021	0002	0428620	07/02/13	05	003	2500	640	0000	000000	852	00	025		527.00
															Check total:	\$527.00	
Check: 090943 Type: W Date: 07/31/13 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: Bank: 1																	

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0001	Reimbursement for use of		0140019	0001	JULY 2013	07/20/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 090944 Type: W Date: 07/31/13 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: Bank: 1																		
0001	1/1/13-6/30/13 Misc.. HVA		0131083	0001	1-6927227665	07/01/13	05	001	2610	415	0000	000000	832	00	026		531.00	
																	Check total:	\$531.00
Check: 090945 Type: W Date: 07/31/13 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: Bank: 1																		
0001	1/1/13-6/30/13 Misc parts		0131074	0001	S2311770-001	07/05/13	05	001	2720	572	0000	000000	703	00	078		36.12	
																	Check total:	\$36.12
Check: 090946 Type: W Date: 07/31/13 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 832024 Stat/Date: Bank: 1																		
0001	Difference Due (Billing b		0140009	0001	0001840	01/02/13	05	001	2174	419	0000	000000	811	00	011		1,100.00	
																	Check total:	\$1,100.00
Check: 090947 Type: W Date: 07/31/13 Vendor: MOTTER'S MUSIC HOUSE INC. Vendor#: 831483 Stat/Date: Bank: 1																		
0001	Yamaha alto sax		0131881	0001	0034664	07/09/13	05	401	3260	511	9013	000000	410	00	000		950.00	
0002	Yamaha trombone		0131881	0002	0034664	07/09/13	05	401	3260	511	9013	000000	410	00	000		1,260.00	
0003	Yamaha tenor sax		0131881	0003	0034664	07/09/13	05	401	3260	511	9013	000000	410	00	000		1,200.00	
																	Check total:	\$3,410.00
Check: 090948 Type: W Date: 07/31/13 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: Bank: 1																		
0001	Core Service Charges for		0140146	0001	GRF317	07/01/13	05	001	2290	449	0000	000000	000	00	007		11,862.50	
0002	DASL Progressbook Licensi		0140146	0002	GRF317	07/01/13	05	001	2290	449	0000	000000	000	00	007		5,192.13	
0003	Core Service Charges for		0140146	0001	Resource Credit	07/01/13	05	001	2290	449	0000	000000	000	00	007		1,092.50-	
0004	DASL Progressbook Licensi		0140146	0002	Resource Credit	07/01/13	05	001	2290	449	0000	000000	000	00	007		1,092.50-	
0005	Annual Capital Improvemen		0140152	0001	GRF318	07/01/13	05	001	2290	449	0000	000000	000	00	007		3,650.00	
0006	Quarter Hardware Maintena		0140241	0001	GRF319	07/05/13	05	001	2290	449	0000	000000	000	00	007		22.50	
0007	Internet Service Fee Firs		0140244	0001	INT218	07/01/13	05	001	2290	449	0000	000000	000	00	007		4,287.60	
																	Check total:	\$22,829.73
Check: 090949 Type: W Date: 07/31/13 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: Bank: 1																		
0001	Unemployment May 2013 -		0140228	0001	0804829-MAY-13	07/31/13	05	001	2214	282	0000	000000	600	00	000		372.00	
																	Check total:	\$372.00
Check: 090950 Type: W Date: 07/31/13 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: Bank: 1																		
0001	FY 14 District Wide Prope		0140186	0001	PFL1314-48	07/15/13	05	001	2610	424	0000	000000	700	00	026		55,560.00	
0002	Inland Marine		0140186	0002	PFL1314-48	07/15/13	05	001	2610	424	0000	000000	700	00	026		1,897.00	
0003	Crime/Dishonestly Coverag		0140186	0003	PFL1314-48	07/15/13	05	001	2610	851	0000	000000	900	00	026		464.00	
0004	General Liability		0140186	0004	PFL1314-48	07/15/13	05	001	2610	851	0000	000000	900	00	026		24,705.00	
0005	Fleet Insurance		0140186	0005	PFL1314-48	07/15/13	05	001	2829	859	0000	000000	832	00	026		25,174.00	
0006	Umbrella Liability		0140186	0006	PFL1314-48	07/15/13	05	001	2610	851	0000	000000	900	00	026		6,509.00	
0007	Boiler and Machinery		0140186	0007	PFL1314-48	07/15/13	05	001	2610	424	0000	000000	700	00	026		6,295.00	

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Check total:																\$120,604.00	
Check: 090951 Type: W Date: 07/31/13 Vendor: OSBORN ENGINEERING																Vendor#: 831530 Stat/Date:	Bank:
0001	Consulting services for L	2070330	0002	0018319	06/11/13	05	010	5600	419	0001	000000	200	00	000		1,118.76	
0002	Consulting services for L	2070330	0002	0018420	07/11/13	05	010	5600	419	0001	000000	200	00	000		4,102.12	
Check total:																\$5,220.88	
Check: 090952 Type: W Date: 07/31/13 Vendor: PIONEER MANUFACTURING CO.																Vendor#: 160207 Stat/Date:	Bank: 1
0001	Sprinkler for football fi	0140091	0001	INV483165	07/19/13	05	001	2730	571	0000	000000	700	00	078		1,824.00	
0002	Misc paint for football f	0140176	0001	INV483515	07/23/13	05	001	2730	571	0000	000000	700	00	078		85.95	
0003	Misc paint for football f	0140176	0001	INV483765	07/24/13	05	001	2730	571	0000	000000	700	00	078		333.00	
Check total:																\$2,242.95	
Check: 090953 Type: W Date: 07/31/13 Vendor: PREMIER PRINTING & PROMOTIONS																Vendor#: 831968 Stat/Date:	Bank: 1
0001	Energizer Gold Alkaline	0131769	0001	11-152137	07/02/13	05	001	1110	511	9412	000000	100	00	001		41.97	
0002	Self-Adhesive Name Badges	0131899	0001	11-152133	07/02/13	05	001	2421	512	0000	000000	400	00	004		34.90	
0003	SMD 64135 Legal Hanging F	0131902	0001	11-152132	07/02/13	05	001	2110	512	0000	000000	811	00	011		11.99	
Check total:																\$88.86	
(Multi-bank check)																	
Check: 090954 Type: W Date: 07/31/13 Vendor: PRINTING PARTNERS																Vendor#: 160245 Stat/Date:	Bank:
0001	yellow unapproved	0131602	0001	0034121	06/12/13	05	001	2620	552	9505	000000	500	00	000		75.02	
0002	white approved passes (50	0131602	0002	0034121	06/12/13	05	001	2620	552	9505	000000	500	00	000		106.08	
0003	special passes (5000)	0131602	0003	0034121	06/12/13	05	001	2620	552	9505	000000	500	00	000		247.50	
Check total:																\$428.60	
Check: 090955 Type: W Date: 07/31/13 Vendor: PUBLIC FINANCE RESOURCES, INC.																Vendor#: 832424 Stat/Date:	Bank: 1
0001	Five Year Forecasting Sem	0140242	0001	2014-08	07/16/13	05	001	2510	432	0000	000000	852	00	025		1,449.00	
Check total:																\$1,449.00	
Check: 090956 Type: W Date: 07/31/13 Vendor: RILEY LAW FIRM, LLC																Vendor#: 160281 Stat/Date:	Bank: 1
David J. Riley																	
0001	Legal Services for	0131597	0001	0001334	08/02/13	05	004	5600	429	904Q	000000	200	00	000		457.50	
Check total:																\$457.50	
Check: 090957 Type: W Date: 07/31/13 Vendor: RUBICON INTERNATIONAL																Vendor#: 180417 Stat/Date:	Bank:
ONE WORLD TRADE CENTER																	
0001	Travel expenses for	0132015	0001	0132015	07/13/13	05	590	3260	432	9113	000000	000	00	000		204.00	
Check total:																\$204.00	
Check: 090958 Type: W Date: 07/31/13 Vendor: SHERWIN WILLIAMS CO., THE																Vendor#: 190232 Stat/Date:	Bank: 1
0001	open purchase order neede	0131898	0001	8346-9	07/03/13	05	018	4600	890	952G	000000	500	00	000		51.38	
0002	open purchase order neede	0131898	0001	9828-8	07/03/13	05	018	4600	890	952G	000000	500	00	000		88.98	
0003	Summer painting	0140065	0001	7209-0	06/10/13	05	001	2720	572	0000	000000	703	00	078		207.31	
0004	Summer painting	0140065	0001	7904-6	06/24/13	05	001	2720	572	0000	000000	703	00	078		10.94	

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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		
0005	Summer painting		0140065	0001	9644-9	06/13/13	05	001	2720	572	0000	000000	703	00	078		399.01		
0006	Summer painting		0140065	0001	9736-3	06/24/13	05	001	2720	572	0000	000000	703	00	078		433.97		
																	Check total:	\$1,191.59	
Check: 090959 Type: W Date: 07/31/13 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC.																	Vendor#:	831270 Stat/Date:	Bank: 1
0001	misc plow and mower parts		0140165	0001	0701311	07/31/13	05	001	2840	581	0000	000000	705	00	078		77.84		
																	Check total:	\$77.84	
Check: 090960 Type: W Date: 07/31/13 Vendor: SUBURBAN SCHOOL TRANSPORTATION																	Vendor#:	190275 Stat/Date:	Bank: 1
0001	June 2013 Transportation		0140074	0001	0064031	07/02/13	05	001	2821	483	0000	000000	813	00	013		2,614.00		
																	Check total:	\$2,614.00	
Check: 090961 Type: W Date: 07/31/13 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																	Vendor#:	200129 Stat/Date:	Bank: 1
0001	Reimbursement for use of		0130341	0001	APRIL 2013	07/31/13	05	001	2690	441	0000	000000	000	00	007		50.00		
0002	Reimbursement for use of		0130341	0001	MAY 2013	07/31/13	05	001	2690	441	0000	000000	000	00	007		50.00		
																	Check total:	\$100.00	
Check: 090962 Type: W Date: 07/31/13 Vendor: THREE-Z INC. THREE Z TRUCKING & SUPPLY CO.																	Vendor#:	200167 Stat/Date:	Bank: 1
0001	1/1/13-6/30/13 Misc. Mulc		0131075	0001	0145846-IN	07/01/13	05	001	2730	571	0000	000000	700	00	078		418.10		
0002	1/1/13-6/30/13 Misc. Mulc		0131075	0001	0145869-IN	07/02/13	05	001	2730	571	0000	000000	700	00	078		141.50		
																	Check total:	\$559.60	
Check: 090963 Type: W Date: 07/31/13 Vendor: THE ILLUMINATING COMPANY																	Vendor#:	090140 Stat/Date:	Bank: 1
0001	MONTHLY ELECTRIC POWER US		0140253	0006	110020820657-7	07/19/13	05	001	2720	451	0000	000000	700	00	007		219.26		
0002	MONTHLY ELECTRIC POWER US		0140253	0007	110021495673-7	07/19/13	05	001	2720	451	0000	000000	800	00	007		751.69		
0003	MONTHLY ELECTRIC POWER FO		0140253	0009	110022180506-7	07/22/13	05	001	2720	451	0000	000000	918	00	007		487.73		
0004	MONTHLY ELECTRIC POWER US		0140253	0005	110036839246-7	07/19/13	05	001	2720	451	0000	000000	600	00	007		35.96		
0005	MONTHLY ELECTRIC POWER US		0140253	0007	110065982909-7	07/19/13	05	001	2720	451	0000	000000	800	00	007		138.58		
0006	MONTHLY ELECTRIC POWER US		0140253	0001	110089217365-7	07/19/13	05	001	2720	451	0000	000000	100	00	007		61.17		
0007	MONTHLY ELECTRIC POWER US		0140253	0001	90003940297-7	07/12/13	05	001	2720	451	0000	000000	100	00	007		123.73		
0008	MONTHLY ELECTRIC POWER US		0140253	0002	90003940297-7	07/12/13	05	001	2720	451	0000	000000	200	00	007		116.03		
0009	MONTHLY ELECTRIC POWER US		0140253	0003	90003940297-7	07/12/13	05	001	2720	451	0000	000000	400	00	007		77.41		
0010	MONTHLY ELECTRIC POWER US		0140253	0004	90003940297-7	07/12/13	05	001	2720	451	0000	000000	500	00	007		501.87		
0011	MONTHLY ELECTRIC POWER US		0140253	0005	90003940297-7	07/12/13	05	001	2720	451	0000	000000	600	00	007		529.84		
																	Check total:	\$3,043.27	
Check: 090964 Type: W Date: 07/31/13 Vendor: KATLYNN KUNIKIS																	Vendor#:	832413 Stat/Date:	Bank:
0001	Cola cola scholarship reci		0140110	0001	0140110	07/31/13	05	007	2590	881	912C	000000	600	00	000		250.00		
																	Check total:	\$250.00	
Check: 090965 Type: W Date: 07/31/13 Vendor: ESCHOOLVIEW INFINITE COHESION LTD																	Vendor#:	831946 Stat/Date:	Bank: 1
0001	web hosting 2013-2014 eli		0140201	0001	0002490.	07/31/13	05	001	2211	429	0000	000000	815	00	015		6,057.00		
0002	website maintenance and		0140201	0002	0002490.	07/31/13	05	001	2211	429	0000	000000	815	00	015		2,019.00		
																	Check total:	\$8,076.00	

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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: 090966 Type: W Date: 07/31/13 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: Bank: 1																	
0001	Extended Warranty - Same	0140226	0001	2070723	07/25/13	05	001	2211	429	0000	000000	815	00	015			4,350.00
0002	Extended Warranty Same Da	0140226	0002	2070723	07/25/13	05	001	2211	429	0000	000000	815	00	015			1,550.00
0003	Proliant DL 360 extended	0140226	0003	2070723	07/25/13	05	001	2211	429	0000	000000	815	00	015			1,200.00
Check total: \$7,100.00																	
Check: 090967 Type: W Date: 07/31/13 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 830647 Stat/Date: Bank:																	
0001	ITBS Score Reports Grade	0131641	0001	949429910	06/06/13	05	401	3260	511	9513	000000	000	00	000			281.16
0002	ITBS Score Reports Grade	0131641	0002	949429910	06/06/13	05	401	3260	511	9513	000000	000	00	000			221.12
0003	ITBS Score Reports Grade	0131641	0003	949429910	06/06/13	05	401	3260	511	9513	000000	000	00	000			266.80
0004	ITBS Score Reports Grade	0131641	0004	949429910	06/06/13	05	401	3260	511	9513	000000	000	00	000			313.20
0005	ITBS/CogAT Score Reports	0131641	0005	949429910	06/06/13	05	401	3260	511	9513	000000	000	00	000			192.36
0006	ITBS/CogAT Score Reports	0131641	0006	949429910	06/06/13	05	401	3260	511	9513	000000	000	00	000			247.32
0007	ITBS/CogAT Score Reports	0131641	0007	949429910	06/06/13	05	401	3260	511	9513	000000	000	00	000			261.64
0008	10% shipping & Handling	0131641	0008	949429910	06/06/13	05	401	3260	511	9513	000000	000	00	000			176.70
Check total: \$1,960.30																	
Check: 090968 Type: W Date: 07/31/13 Vendor: JEFFERSON COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 830776 Stat/Date: Bank: 1																	
0001	Annual program	0140280	0001	0000569	07/31/13	05	001	1990	410	0000	000000	822	00	022			1,000.00
0002	Summer License - added Ju	0140280	0002	0000569	07/31/13	05	001	1990	410	0000	000000	822	00	022			1,700.00
0003	Summer License - added Ju	0140280	0003	0000569	07/31/13	05	001	1990	410	0000	000000	822	00	022			850.00
Check total: \$3,550.00																	
Check: 090969 Type: W Date: 07/31/13 Vendor: MOVING SOLUTIONS, INC. Vendor#: 831714 Stat/Date: Bank:																	
0001	Moving servies for Willia	0132008	0001	0006038	06/18/13	05	010	5600	419	9001	000000	400	00	000			9,050.00
0002	Moving Boxes, Labels, Wra	0132008	0002	0006038	06/18/13	05	010	5600	419	0001	000000	100	00	000			1,065.00
0003	Moving Boxes, Labels, Wra	0132008	0003	0006038	06/18/13	05	010	5600	419	0001	000000	200	00	000			1,065.00
0004	Moving Boxes, Labels, Wra	0132008	0004	0006038	06/18/13	05	010	5600	419	9001	000000	400	00	000			1,065.00
0005	Trailer Rental	0132008	0005	0006038	06/18/13	05	010	5600	419	9001	000000	400	00	000			350.00
Check total: \$12,595.00																	
Check: 090970 Type: W Date: 07/31/13 Vendor: RESERVE ACCOUNT Vendor#: 160297 Stat/Date: Bank: 1																	
0001	Postage for High School	0140189	0001	#17954165	07/31/13	05	001	2421	443	0000	000000	600	00	006			11,000.00
Check total: \$11,000.00																	
Check: 090971 Type: W Date: 07/31/13 Vendor: SUZANNE MALAK Vendor#: 190544 Stat/Date: Bank:																	
0001	Reimbursement - GCCTM Meet	0140225	0001	0140225	07/31/13	05	590	1190	432	9014	000000	000	00	000			52.94
Check total: \$52.94																	
Check: 090972 Type: W Date: 07/31/13 Vendor: EMILY PICCIANO Vendor#: 832183 Stat/Date: Bank: 1																	
0001	Middle School PTA Scholar	0140094	0001	0140094	07/31/13	05	007	2590	881	903P	000000	600	00	000			500.00
Check total: \$500.00																	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 090973 Type: W Date: 07/31/13 Vendor: MICHAEL HUMPAL							Vendor#: 832400 Stat/Date:						Bank:			
0001	HS PTA (tech) scholarship		0140076	0001	0140076	07/31/13	05	007	2590	881	908B	000000	600	00	000	500.00
															Check total:	\$500.00
V	VOIDED CHECKS	5			CHECK TOTALS	8,478.93										
R	RECONCILED CHECKS	121			CHECK TOTALS	791,717.19										
W	WARRANT CHECKS	262			CHECK TOTALS	1,135,797.20										
M	MEMO CHECKS	0			CHECK TOTALS	0.00										
B	REFUND CHECKS	0			CHECK TOTALS	0.00										
I	INVESTMENT CHECKS	0			CHECK TOTALS	0.00										
T	TRANSFER CHECKS	0			CHECK TOTALS	0.00										
D	DISTRIBUTION CHECKS	0			CHECK TOTALS	0.00										
C	PAYROLL CHECKS	0			CHECK TOTALS	0.00										
	MISSING CHECKS	0														
**	TOTAL CHECKS (LESS VOIDED)	257		**	TOTAL NET	1,127,318.27										
***	TOTAL CHECKS WRITTEN	262		***	GRAND TOTALS	1,135,797.20										

SCHEDULE OF INVESTMENTS

Schedule of Investments

JULY 2013

FINANCIAL <u>INSTITUTION</u>	INVESTMENT <u>TYPE</u>	<u>COST</u>	MARKET <u>VALUE</u>	YIELD <u>RATE</u>	MATURITY <u>DATE</u>
Charter One	Public Super NOW	\$ 838.99	\$ 838.99	0.00	N/A
Charter One	Municipal Money Market	\$ 26,773.71	\$ 26,773.71	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.35	15-Nov-13
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.35	2-May-14
First Merit	Money Mkt Sweep	\$ 90,700.05	\$ 90,700.05	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 5,956,120.99	\$ 5,956,120.99	0.10	N/A
PNC Bank	Escrow Account	\$ 112,944.55	\$ 112,944.55	0.00	N/A
Baird	Money Mkt Fund	\$ 3,297.44	\$ 3,297.44	0.01	N/A
Baird	Agency Note	\$ 65,000.00	\$ 65,051.80	0.95	28-Oct-16
Baird	Agency Note	\$ 149,856.00	\$ 150,046.05	0.55	28-Aug-13
Baird	Agency Note	\$ 109,997.36	\$ 110,058.74	0.35	15-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,262.50	0.86	18-Dec-13
Baird	Agency Note	\$ 100,000.00	\$ 99,878.30	0.50	27-Nov-13
Baird	Agency Note	\$ 160,000.00	\$ 158,940.16	0.50	29-Apr-16
Baird	Agency Note	\$ 114,605.55	\$ 113,799.51	0.49	05-Jul-16
Baird	Agency Note	\$ 105,000.00	\$ 104,312.25	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 114,109.44	0.63	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 74,368.57	0.80	27-Feb-17
Baird	Agency Note	\$ 69,930.00	\$ 68,019.56	1.02	30-Apr-18
Baird	Agency Discount Note	\$ 104,947.21	\$ 104,986.24	0.10	27-Nov-13
Baird	U.S. Treasury Note	\$ 59,824.22	\$ 59,927.34	0.40	15-Jul-15
Baird	Accrued Interest	\$ -	\$ 1,556.58		
STAROhio	State Pool	\$ 9,696.89	\$ 9,696.89	0.03	N/A
Total Investment Amount		\$ 8,629,248.96	\$ 8,625,689.66		

	Cost Totals by Type	Market Value Totals by Type	Ave Yield Rate	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 121,610.19	\$ 121,610.19	0.81	1.41%
Certificate of Deposits	1,100,000.00	1,100,000.00	0.70	12.75%
Escrow Account	112,944.55	112,944.55	-	1.31%
U. S. Treasury Note	59,824.22	59,927.34	0.10	0.69%
Agency Notes*	1,164,104.91	1,158,846.88	1.85	13.49%
Business Perf Money Market	5,956,120.99	5,956,120.99	0.10	69.02%
Agency Discount Note	104,947.21	104,986.24	0.10	1.22%
Commercial Paper	-	-	-	0.00%
Accrued Interest	-	1,556.58		
State Pool	9,696.89	9,696.89	0.03	0.11%
	\$ 8,629,248.96	\$ 8,625,689.66		100.00%

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

SM2

DATE: 08/08/2013
 TIME: 08:24:19

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

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2014 MONTH: 07
 JULY 2013

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	2,500,000	2,484,348	15,652-	2,500,000	2,484,348	15,652-
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	1,390,000	1,394,727	4,727	1,390,000	1,394,727	4,727
01.040 Restricted Grants-in-Aid	2,900	2,893	7-	2,900	2,893	7-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	7,000	7,291	291	7,000	7,291	291
01.070 Total Revenue	3,899,900	3,889,259	10,641-	3,899,900	3,889,259	10,641-
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	0	0	0
02.080 Total Revenues and Other Financing Sources	3,899,900	3,889,259	10,641-	3,899,900	3,889,259	10,641-
EXPENDITURES						
03.010 Personal Services	1,700,000	1,827,735	127,735	1,700,000	1,827,735	127,735
03.020 Employees' Retirement/Insurance Benefits	590,000	588,456	1,544-	590,000	588,456	1,544-
03.030 Purchased Services	500,000	570,458	70,458	500,000	570,458	70,458
03.040 Supplies and Materials	30,000	20,432	9,568-	30,000	20,432	9,568-
03.050 Capital Outlay	0	634	634	0	634	634
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	65,000	62,840	2,160-	65,000	62,840	2,160-
04.500 Total Expenditures	2,885,000	3,070,555	185,555	2,885,000	3,070,555	185,555
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	2,885,000	3,070,555	185,555	2,885,000	3,070,555	185,555
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,014,900	818,704	196,196-	1,014,900	818,704	196,196-
07.010 Beginning Cash Balance	0	911,656	911,656	0	911,656	911,656
07.020 Ending Cash Balance	1,014,900	1,730,360	715,460	1,014,900	1,730,360	715,460
08.010 Outstanding Encumbrances	0	1,758,970	1,758,970	0	1,758,970	1,758,970

**Statement of Cash Flows
FYTD Comparison**

July 2013

**Not Included
Report is being revised**

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None