

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

MAY 2013

RECONCILIATION

May-13

Key Bank (checking)	\$7,643.05		
PNC Bank (checking)	\$230,527.73		
PNC Bank (deposits)	\$94,456.64		
JPMorgan Chase (payroll)	17,412.91		
Investments	9,026,112.54		
Total Bank Depositories	\$9,376,152.87		
Outstanding Checks	(331,695.78)		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Outstanding Memo Check	0.00		
Deposit in Transit (Café)	64.55		
Transfer from Star to Key			
Unreconciled Difference	181.48		
Total Adjustments	1,396.03		
Total Bank Balance	9,045,853.12		
Total Fund Balance	\$9,045,853.12		
Difference	-		

Allen D. Sluka

Treasurer's Signature

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

Date: 06/11/13
 Time: 10:09 am

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GENERAL (001)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,139,081.14		\$ 1,279,652.42		
Revenue:					
TAXES	\$ 295,676.75	\$ 13,951,000.00	\$ 14,118,581.00		
TUITION	\$ 162,974.82	\$ 300,000.00	\$ 357,714.46		
EARNINGS ON INVESTMENTS	\$ 2,459.45	\$ 20,000.00	\$ 14,335.85		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,176.00	\$ 95,000.00	\$ 52,935.75		
MISC. RECEIPTS - LOCAL SOURCES	\$ 20,380.82	\$ 75,000.00	\$ 162,199.38		
OTHER RECEIPTS - LOCAL SOURCES			\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID	\$ 1,475,067.50	\$ 19,560,000.00	\$ 16,700,296.03		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90	\$ 85,000.00	\$ 31,821.91		
ADVANCES-IN		\$ 442,000.00	\$ 441,685.00		
Total Revenues:	\$ 1,963,628.24	\$ 34,528,000.00	\$ 31,881,569.38		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,331,009.02	\$ 19,950,100.00	\$ 18,367,584.30		\$ 1,582,515.70
FRINGE BENEFITS	\$ 588,615.39	\$ 7,693,999.71	\$ 6,482,201.26	\$ 173,659.16	\$ 1,038,139.29
TOTAL PERSONNEL:	\$ 2,919,624.41	\$ 27,644,099.71	\$ 24,849,785.56	\$ 173,659.16	\$ 2,620,654.99
PURCHASED SERVICES	\$ 640,507.46	\$ 5,694,156.91	\$ 5,149,619.95	\$ 672,794.00	\$ 128,257.04-
SUPPLIES AND MATERIALS	\$ 46,422.44	\$ 1,053,199.62	\$ 709,691.09	\$ 351,649.56	\$ 8,141.03-
CAPITAL OUTLAY	\$ 1,142.99	\$ 150,684.00	\$ 56,148.55	\$ 884.00	\$ 93,651.45
CAPITAL OUTLAY		\$ 36,535.98		\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 5,772.71	\$ 956,319.00	\$ 834,376.50	\$ 5,212.25	\$ 116,730.25
OTHER USES OF FUNDS			\$ 72,360.78		\$ 72,360.78-
Total Expenditures:	\$ 3,613,470.01	\$ 35,534,995.22	\$ 31,671,982.43	\$ 1,205,734.95	\$ 2,657,277.84
Increase (Decrease) for Period	\$ 1,649,841.77-		\$ 209,586.95		
Fund Balance, End of Period	\$ 1,489,239.37		\$ 1,489,239.37		
	=====		=====		
Current Encumbrances	\$ 1,205,734.95		\$ 1,205,734.95		
Unencumbered Cash Balance	\$ 283,504.42		\$ 283,504.42		
	=====		=====		

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	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,765,006.43		\$ 1,083,778.12		
Revenue:					
TAXES	\$ 26,165.72	\$ 3,051,000.00	\$ 3,172,433.44		
UNRESTRICTED GRANTS-IN-AID	\$ 51,461.80	\$ 628,000.00	\$ 403,932.54		
Total Revenues:	\$ 77,627.52	\$ 3,679,000.00	\$ 3,576,365.98		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 80,218.75	\$ 3,603,606.00	\$ 2,897,728.90		\$ 705,877.10
Total Expenditures:	\$ 80,218.75	\$ 3,603,606.00	\$ 2,897,728.90		\$ 705,877.10
Increase (Decrease) for Period	\$ 2,591.23-		\$ 678,637.08		
Fund Balance, End of Period	\$ 1,762,415.20		\$ 1,762,415.20		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,762,415.20		\$ 1,762,415.20		
	=====		=====		

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PERMANENT IMPROVEMENT (003)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 243,021.93		\$ 2,356,496.36		
Revenue:					
TAXES	\$ 2,639.39	\$ 120,300.00	\$ 181,130.54		
MISC. RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 11,327.71	\$ 50,000.00	\$ 32,426.31		
Total Revenues:	\$ 13,967.10	\$ 170,300.00	\$ 213,556.85		
Expenditures:					
PURCHASED SERVICES	\$ 88,859.22	\$ 1,226,429.35	\$ 1,024,669.07	\$ 68,425.15	\$ 133,335.13
CAPITAL OUTLAY	\$ 15,345.88	\$ 110,474.08	\$ 161,069.53	\$ 28,233.01	\$ 78,828.46-
OBJECT CODE 0700 INVALID		\$ 2,813.94	\$ 2,813.94		
MISCELLANEOUS OBJECTS		\$ 2,500.00	\$ 2,112.74		\$ 387.26
OTHER USES OF FUNDS			\$ 1,226,604.00		\$ 1,226,604.00-
Total Expenditures:	\$ 104,205.10	\$ 1,342,217.37	\$ 2,417,269.28	\$ 96,658.16	\$ 1,171,710.07-
Increase (Decrease) for Period	\$ 90,238.00-		\$ 2,203,712.43-		
Fund Balance, End of Period	\$ 152,783.93		\$ 152,783.93		
Current Encumbrances	\$ 96,658.16		\$ 96,658.16		
Unencumbered Cash Balance	\$ 56,125.77		\$ 56,125.77		

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BUILDING (004)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 270,024.33		\$ 287,186.08		
Expenditures:					
PURCHASED SERVICES	\$ 1,342.00	\$ 53,308.32	\$ 16,148.75	\$ 54,834.99	\$ 17,675.42-
CAPITAL OUTLAY		\$ 2,355.00	\$ 2,355.00		
OTHER USES OF FUNDS		\$ 1,535.00			\$ 1,535.00
Total Expenditures:	\$ 1,342.00	\$ 57,198.32	\$ 18,503.75	\$ 54,834.99	\$ 16,140.42-
Increase (Decrease) for Period	\$ 1,342.00-		\$ 18,503.75-		
Fund Balance, End of Period	\$ 268,682.33		\$ 268,682.33		
	=====		=====		
Current Encumbrances	\$ 54,834.99		\$ 54,834.99		
Unencumbered Cash Balance	\$ 213,847.34		\$ 213,847.34		
	=====		=====		

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FOOD SERVICE (006)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 846,520.15		\$ 781,917.22		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 140.71	\$ 1,000.00	\$ 1,325.14		
FOOD SERVICES	\$ 25,887.67	\$ 300,000.00	\$ 220,465.08		
MISC. RECEIPTS - LOCAL SOURCES			\$ 846.00		
RESTRICTED GRANTS-IN-AID	\$ 122,744.20	\$ 110,000.00	\$ 145,139.02		
RESTRICTED GRANTS-IN-AID		\$ 950,000.00	\$ 838,267.23		
Total Revenues:	\$ 148,772.58	\$ 1,361,000.00	\$ 1,206,042.47		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 66,549.44	\$ 501,000.00	\$ 485,146.00		\$ 15,854.00
FRINGE BENEFITS	\$ 14,389.25	\$ 158,696.80	\$ 130,940.12	\$ 4,129.80	\$ 23,626.88
TOTAL PERSONNEL:	\$ 80,938.69	\$ 659,696.80	\$ 616,086.12	\$ 4,129.80	\$ 39,480.88
PURCHASED SERVICES	\$ 1,081.51	\$ 50,161.31	\$ 15,791.36	\$ 12,513.42	\$ 21,856.53
SUPPLIES AND MATERIALS	\$ 63,258.64	\$ 605,394.47	\$ 505,368.32	\$ 186,236.84	\$ 86,210.69-
CAPITAL OUTLAY	\$ 572.50	\$ 25,000.00	\$ 572.50		\$ 24,427.50
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 700.00		\$ 1,300.00
Total Expenditures:	\$ 145,851.34	\$ 1,342,252.58	\$ 1,138,518.30	\$ 202,880.06	\$ 854.22
Increase (Decrease) for Period	\$ 2,921.24		\$ 67,524.17		
Fund Balance, End of Period	\$ 849,441.39		\$ 849,441.39		
	=====		=====		
Current Encumbrances	\$ 202,880.06		\$ 202,880.06		
Unencumbered Cash Balance	\$ 646,561.33		\$ 646,561.33		
	=====		=====		

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SPECIAL TRUST (007)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,811.71		\$ 14,811.94		
Revenue:					
EARNINGS ON INVESTMENTS			\$ 202.22		
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 500.00		\$ 5,009.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 500.00		\$ 5,211.22		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 9,500.00	\$ 8,711.45	\$ 2,875.00	\$ 2,086.45-
Total Expenditures:	\$ 1,000.00	\$ 9,500.00	\$ 8,711.45	\$ 2,875.00	\$ 2,086.45-
Increase (Decrease) for Period	\$ 500.00-		\$ 3,500.23-		
Fund Balance, End of Period	\$ 11,311.71		\$ 11,311.71		
	=====		=====		
Current Encumbrances	\$ 2,875.00		\$ 2,875.00		
Unencumbered Cash Balance	\$ 8,436.71		\$ 8,436.71		
	=====		=====		

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

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UNIFORM SCHOOL SUPPLIES (009)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 32,108.84-		\$ 154.26		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 8,983.13	\$ 37,000.00	\$ 32,446.47		
Total Revenues:	\$ 8,983.13	\$ 37,000.00	\$ 32,446.47		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 2,411.16	\$ 65,109.28	\$ 58,137.60	\$ 7,195.81	\$ 224.13-
Total Expenditures:	\$ 2,411.16	\$ 65,109.28	\$ 58,137.60	\$ 7,195.81	\$ 224.13-
Increase (Decrease) for Period	\$ 6,571.97		\$ 25,691.13-		
Fund Balance, End of Period	\$ 25,536.87-		\$ 25,536.87-		
Current Encumbrances	\$ 7,195.81		\$ 7,195.81		
Unencumbered Cash Balance	\$ 32,732.68-		\$ 32,732.68-		

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CLASSROOM FACILITIES (010)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,064,100.19		\$ 3,403,073.47		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 669.80		\$ 7,193.17		
MISC. RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,000,000.00			
TRANSFERS-IN			\$ 1,226,604.00		
Total Revenues:	\$ 669.80	\$ 2,000,000.00	\$ 1,233,797.17		
Expenditures:					
PURCHASED SERVICES	\$ 2,473.19	\$ 1,489,252.59	\$ 39,373.49	\$ 986,367.35	\$ 463,511.75
CAPITAL OUTLAY	\$ 3,889.00	\$ 3,906,865.73	\$ 539,089.35	\$ 354,655.69	\$ 3,013,120.69
Total Expenditures:	\$ 6,362.19	\$ 5,396,118.32	\$ 578,462.84	\$ 1,341,023.04	\$ 3,476,632.44
Increase (Decrease) for Period	\$ 5,692.39-		\$ 655,334.33		
Fund Balance, End of Period	\$ 4,058,407.80		\$ 4,058,407.80		
Current Encumbrances	\$ 1,341,023.04		\$ 1,341,023.04		
Unencumbered Cash Balance	\$ 2,717,384.76		\$ 2,717,384.76		

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ROTARY-INTERNAL SERVICES (014)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 106,321.91		\$ 40,231.08		
Revenue:					
TRANSPORTATION FEES	\$ 1,920.65		\$ 69,116.90		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,745.00	\$ 100,000.00	\$ 11,650.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 84.00		\$ 3,755.60		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,749.65	\$ 100,000.00	\$ 84,522.50		
Expenditures:					
PURCHASED SERVICES	\$ 51,159.00	\$ 120,000.00	\$ 58,413.00		\$ 61,587.00
SUPPLIES AND MATERIALS		\$ 40.00			\$ 40.00
MISCELLANEOUS OBJECTS		\$ 5,100.00	\$ 4,428.02	\$ 7,056.25	\$ 6,384.27-
Total Expenditures:	\$ 51,159.00	\$ 125,140.00	\$ 62,841.02	\$ 7,056.25	\$ 55,242.73
Increase (Decrease) for Period	\$ 44,409.35-		\$ 21,681.48		
Fund Balance, End of Period	\$ 61,912.56		\$ 61,912.56		
	=====		=====		
Current Encumbrances	\$ 7,056.25		\$ 7,056.25		
Unencumbered Cash Balance	\$ 54,856.31		\$ 54,856.31		
	=====		=====		

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PUBLIC SCHOOL SUPPORT (018)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 55,351.61		\$ 63,007.32		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,602.92	\$ 40,000.00	\$ 39,885.86		
MISC. RECEIPTS - LOCAL SOURCES	\$ 500.00		\$ 1,085.07		
Total Revenues:	\$ 2,102.92	\$ 40,000.00	\$ 40,970.93		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 2,475.66		\$ 7,420.02	\$ 847.64	\$ 8,267.66-
CAPITAL OUTLAY		\$ 500.00			\$ 500.00
MISCELLANEOUS OBJECTS	\$ 17,363.90	\$ 49,103.28	\$ 58,943.26	\$ 6,163.74	\$ 16,003.72-
Total Expenditures:	\$ 19,839.56	\$ 49,603.28	\$ 66,363.28	\$ 7,011.38	\$ 23,771.38-
Increase (Decrease) for Period	\$ 17,736.64-		\$ 25,392.35-		
Fund Balance, End of Period	\$ 37,614.97		\$ 37,614.97		
	=====		=====		
Current Encumbrances	\$ 7,011.38		\$ 7,011.38		
Unencumbered Cash Balance	\$ 30,603.59		\$ 30,603.59		
	=====		=====		

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	OTHER GRANT (019)			
	May Activity	Annual Budget	FYTD Activity	Encumberances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,708.29		\$ 16,556.61	
Revenue:				
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,050.00		\$ 6,173.25	
RESTRICTED GRANTS-IN-AID	\$ 4,000.00			
Total Revenues:	\$ 8,050.00		\$ 6,173.25	
Expenditures:				
PURCHASED SERVICES				
SUPPLIES AND MATERIALS	\$ 3,545.28		\$ 21.57	\$ 23.71
Total Expenditures:	\$ 3,545.28		\$ 21.57	\$ 23.71
Increase (Decrease) for Period	\$ 0.00		\$ 6,151.68	
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)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 593,060.17		\$ 553,873.81		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 300,000.00				
Total Revenues:	\$ 300,000.00				
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 19,726.05-	\$ 300,244.62	\$ 58,912.41-	\$ 495,327.46	\$ 136,170.43-
Total Expenditures:	\$ 19,726.05-	\$ 300,244.62	\$ 58,912.41-	\$ 495,327.46	\$ 136,170.43-
Increase (Decrease) for Period	\$ 19,726.05		\$ 58,912.41		
Fund Balance, End of Period	\$ 612,786.22		\$ 612,786.22		
	=====		=====		
Current Encumbrances	\$ 495,327.46		\$ 495,327.46		
Unencumbered Cash Balance	\$ 117,458.76		\$ 117,458.76		
	=====		=====		

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CLASSROOM FACILITIES MAINT. (034)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 145,035.73		\$ 83,120.95		
Revenue:					
TAXES		\$ 171,900.00	\$ 147,939.49		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00	\$ 13,996.77		
TRANSFERS-IN			\$ 72,360.78		
Total Revenues:		\$ 200,900.00	\$ 234,297.04		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 200,000.00	\$ 168,935.15	\$ 668.19	\$ 30,396.66
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 80,000.00	\$ 16,580.91	\$ 21,665.14	\$ 41,753.95
MISCELLANEOUS OBJECTS		\$ 500.00	\$ 66.20		\$ 433.80
Total Expenditures:	\$ 13,200.00	\$ 280,500.00	\$ 185,582.26	\$ 22,333.33	\$ 72,584.41
Increase (Decrease) for Period	\$ 13,200.00-		\$ 48,714.78		
Fund Balance, End of Period	\$ 131,835.73		\$ 131,835.73		
	=====		=====		
Current Encumbrances	\$ 22,333.33		\$ 22,333.33		
Unencumbered Cash Balance	\$ 109,502.40		\$ 109,502.40		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 36,695.40		\$ 27,436.31		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 26,359.00	\$ 34,000.00	\$ 94,919.58		
Total Revenues:	\$ 26,359.00	\$ 34,000.00	\$ 94,919.58		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 34,575.47	\$ 45,932.82	\$ 93,876.96	\$ 22,840.03	\$ 70,784.17-
Total Expenditures:	\$ 34,575.47	\$ 45,932.82	\$ 93,876.96	\$ 22,840.03	\$ 70,784.17-
Increase (Decrease) for Period	\$ 8,216.47-		\$ 1,042.62		
Fund Balance, End of Period	\$ 28,478.93		\$ 28,478.93		
	=====		=====		
Current Encumbrances	\$ 22,840.03		\$ 22,840.03		
Unencumbered Cash Balance	\$ 5,638.90		\$ 5,638.90		
	=====		=====		

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DISTRICT MANAGED ACTIVITY (300)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 19,924.52		\$ 40,893.56		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,989.65	\$ 108,500.00	\$ 113,477.97		
MISC. RECEIPTS - LOCAL SOURCES	\$ 11,870.00	\$ 4,000.00	\$ 11,970.00		
TRANSFERS-IN		\$ 28,000.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 55.00		
Total Revenues:	\$ 15,859.65	\$ 140,500.00	\$ 125,502.97		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 15,000.00	\$ 11,940.00		\$ 3,060.00
FRINGE BENEFITS		\$ 3,073.85	\$ 3,726.29	\$ 68.11	\$ 720.55-
TOTAL PERSONNEL:	\$ 0.00	\$ 18,073.85	\$ 15,666.29	\$ 68.11	\$ 2,339.45
PURCHASED SERVICES	\$ 2,647.00	\$ 49,629.39	\$ 40,975.34	\$ 2,000.00	\$ 6,654.05
SUPPLIES AND MATERIALS	\$ 29,576.04	\$ 62,703.55	\$ 99,848.63	\$ 7,940.51	\$ 45,085.59-
CAPITAL OUTLAY			\$ 604.95		\$ 604.95-
MISCELLANEOUS OBJECTS	\$ 365.00	\$ 12,200.00	\$ 6,105.19	\$ 1,525.00	\$ 4,569.81
Total Expenditures:	\$ 32,588.04	\$ 142,606.79	\$ 163,200.40	\$ 11,533.62	\$ 32,127.23-
Increase (Decrease) for Period	\$ 16,728.39-		\$ 37,697.43-		
Fund Balance, End of Period	\$ 3,196.13		\$ 3,196.13		
Current Encumbrances	\$ 11,533.62		\$ 11,533.62		
Unencumbered Cash Balance	\$ 8,337.49-		\$ 8,337.49-		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,223.42		\$ 14,211.77		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 30,000.00	\$ 37,244.76		
Total Revenues:	\$	\$ 30,000.00	\$ 37,244.76		
Expenditures:					
PURCHASED SERVICES		\$ 2,000.00	\$ 100.55-	\$ 2,000.00	\$ 100.55
SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 36,518.55	\$ 37,333.66	\$ 2,613.82	\$ 3,428.93-
MISCELLANEOUS OBJECTS		\$ 2,000.00			\$ 2,000.00
Total Expenditures:	\$ 2,000.00	\$ 40,518.55	\$ 37,233.11	\$ 4,613.82	\$ 1,328.38-
Increase (Decrease) for Period	\$ 2,000.00-		\$ 11.65		
Fund Balance, End of Period	\$ 14,223.42		\$ 14,223.42		
Current Encumbrances	\$ 4,613.82		\$ 4,613.82		
Unencumbered Cash Balance	\$ 9,609.60		\$ 9,609.60		

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	DMSA-ATHLETICS (300 926A)				
	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 44,294.52-		\$ 18,188.34-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 42,800.00	\$ 44,063.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,000.00	\$ 100.00		
TRANSFERS-IN		\$ 28,000.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 55.00		
Total Revenues:	\$ 74,800.00	\$ 74,800.00	\$ 44,218.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 15,000.00	\$ 11,940.00		\$ 3,060.00
FRINGE BENEFITS		\$ 3,073.85	\$ 3,726.29	\$ 68.11	\$ 720.55-
TOTAL PERSONNEL:	\$ 0.00	\$ 18,073.85	\$ 15,666.29	\$ 68.11	\$ 2,339.45
PURCHASED SERVICES	\$ 2,647.00	\$ 32,500.00	\$ 33,482.00		\$ 982.00-
SUPPLIES AND MATERIALS			\$ 19,830.94		\$ 19,830.94-
CAPITAL OUTLAY			\$ 604.95		\$ 604.95-
MISCELLANEOUS OBJECTS	\$ 365.00	\$ 2,000.00	\$ 3,752.00	\$ 250.00	\$ 2,002.00-
Total Expenditures:	\$ 3,012.00	\$ 52,573.85	\$ 73,336.18	\$ 318.11	\$ 21,080.44-
Increase (Decrease) for Period	\$ 3,012.00-		\$ 29,118.18-		
Fund Balance, End of Period	\$ 47,306.52-		\$ 47,306.52-		
Current Encumbrances	\$ 318.11		\$ 318.11		
Unencumbered Cash Balance	\$ 47,624.63-		\$ 47,624.63-		

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	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 305,716.33		\$ 86,798.27		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 46.88		\$ 392.46		
RESTRICTED GRANTS-IN-AID		\$ 656,519.00	\$ 656,518.75		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 46.88	\$ 656,519.00	\$ 656,911.21		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,043.05	\$ 28,000.00	\$ 40,394.99		\$ 12,394.99-
FRINGE BENEFITS	\$ 625.91	\$ 7,845.45	\$ 5,241.27	\$ 310.94	\$ 2,293.24
TOTAL PERSONNEL:	\$ 4,668.96	\$ 35,845.45	\$ 45,636.26	\$ 310.94	\$ 10,101.75-
PURCHASED SERVICES	\$ 36,109.87	\$ 401,628.07	\$ 285,616.45	\$ 58,478.25	\$ 57,533.37
SUPPLIES AND MATERIALS	\$ 29,742.49	\$ 259,872.24	\$ 177,214.88	\$ 72,003.20	\$ 10,654.16
MISCELLANEOUS OBJECTS		\$ 9,000.00			\$ 9,000.00
Total Expenditures:	\$ 70,521.32	\$ 706,345.76	\$ 508,467.59	\$ 130,792.39	\$ 67,085.78
Increase (Decrease) for Period	\$ 70,474.44-		\$ 148,443.62		
Fund Balance, End of Period	\$ 235,241.89		\$ 235,241.89		
Current Encumbrances	\$ 130,792.39		\$ 130,792.39		
Unencumbered Cash Balance	\$ 104,449.50		\$ 104,449.50		

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MANAGEMENT INFORMATION SYSTEM (432)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 300.00-		\$ 0.00		
Expenditures:					
PURCHASED SERVICES	\$ 186.88		\$ 386.88	\$ 174.00	\$ 560.88-
MISCELLANEOUS OBJECTS			\$ 100.00	\$ 50.00	\$ 150.00-
Total Expenditures:	\$ 186.88		\$ 486.88	\$ 224.00	\$ 710.88-
Increase (Decrease) for Period	\$ 186.88-		\$ 486.88-		
Fund Balance, End of Period	\$ 486.88-		\$ 486.88-		
	=====		=====		
Current Encumbrances	\$ 224.00		\$ 224.00		
Unencumbered Cash Balance	\$ 710.88-		\$ 710.88-		
	=====		=====		

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PUBLIC SCHOOL PRESCHOOL (439)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,314.87-		\$ 4.51		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 7,157.21	\$ 80,000.00	\$ 60,815.80		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 7,157.21	\$ 80,000.00	\$ 60,815.80		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,402.80	\$ 56,800.00	\$ 65,472.26		\$ 8,672.26-
FRINGE BENEFITS	\$ 2,602.61	\$ 23,200.00	\$ 28,451.12		\$ 5,251.12-
TOTAL PERSONNEL:	\$ 10,005.41	\$ 80,000.00	\$ 93,923.38	\$ 0.00	\$ 13,923.38-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS			\$ 60.00		\$ 60.00-
Total Expenditures:	\$ 10,005.41	\$ 80,000.00	\$ 93,983.38		\$ 13,983.38-
Increase (Decrease) for Period	\$ 2,848.20-		\$ 33,167.58-		
Fund Balance, End of Period	\$ 33,163.07-		\$ 33,163.07-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 33,163.07-		\$ 33,163.07-		

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ENTRY YEAR PROGRAMS (440)

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

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SCHOOLNET EQUIP/INFRASTRUCTURE (450)

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

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DATA COMMUNICATION FUND (451)

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

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SCHOOLNET PROFESS. DEVELOPMENT (452)

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

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VOCATIONAL EDUC. ENHANCEMENTS (461)

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

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ALTERNATIVE SCHOOLS (463)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,071.94-		\$ 0.56		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 3,853.62	\$ 39,500.00	\$ 36,931.40		
TRANSFERS-IN		\$ 12,500.00			
Total Revenues:	\$ 3,853.62	\$ 52,000.00	\$ 36,931.40		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,375.43	\$ 36,843.85	\$ 42,893.90		\$ 6,050.05-
FRINGE BENEFITS	\$ 1,408.53	\$ 2,671.15	\$ 12,040.34		\$ 9,369.19-
TOTAL PERSONNEL:	\$ 6,783.96	\$ 39,515.00	\$ 54,934.24	\$ 0.00	\$ 15,419.24-
Total Expenditures:	\$ 6,783.96	\$ 39,515.00	\$ 54,934.24		\$ 15,419.24-
Increase (Decrease) for Period	\$ 2,930.34-		\$ 18,002.84-		
Fund Balance, End of Period	\$ 18,002.28-		\$ 18,002.28-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 18,002.28-		\$ 18,002.28-		

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MISCELLANEOUS STATE GRANT FUND (499)

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

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EDUCATION JOBS FUND (504)

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

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RACE TO THE TOP (506)

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

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	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 195,942.31-		\$ 92,760.09-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 77,224.53	\$ 880,950.00	\$ 844,287.01		
ADVANCES-IN					

Total Revenues:	\$ 77,224.53	\$ 880,950.00	\$ 844,287.01		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 35,481.00	\$ 65,716.92		\$ 30,235.92-
FRINGE BENEFITS		\$ 5,982.00	\$ 10,180.00		\$ 4,198.00-

TOTAL PERSONNEL:	\$ 0.00	\$ 41,463.00	\$ 75,896.92	\$ 0.00	\$ 34,433.92-
PURCHASED SERVICES	\$ 14,639.50	\$ 1,024,641.00	\$ 687,520.78	\$ 63,344.26	\$ 273,775.96
SUPPLIES AND MATERIALS	\$ 1,049.22	\$ 52,445.90	\$ 28,763.72	\$ 9,992.46	\$ 13,689.72
CAPITAL OUTLAY		\$ 15,052.00	\$ 5,052.00		\$ 10,000.00
OTHER USES OF FUNDS			\$ 88,700.00		\$ 88,700.00-

Total Expenditures:	\$ 15,688.72	\$ 1,133,601.90	\$ 885,933.42	\$ 73,336.72	\$ 174,331.76
Increase (Decrease) for Period	\$ 61,535.81		\$ 41,646.41-		
Fund Balance, End of Period	\$ 134,406.50-		\$ 134,406.50-		
=====					
Current Encumbrances	\$ 73,336.72		\$ 73,336.72		
Unencumbered Cash Balance	\$ 207,743.22-		\$ 207,743.22-		
=====					

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TITLE II D - TECHNOLOGY (533)

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

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TITLE I SCHOOL IMPROVEMENT A (536)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 34,937.89-		\$ 0.31		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 31,636.61	\$ 73,000.00	\$ 128,675.58		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 31,636.61	\$ 73,000.00	\$ 128,675.58		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 10,800.00	\$ 36,292.07		\$ 25,492.07-
FRINGE BENEFITS		\$ 1,758.76	\$ 7,735.29		\$ 5,976.53-
TOTAL PERSONNEL:	\$ 0.00	\$ 12,558.76	\$ 44,027.36	\$ 0.00	\$ 31,468.60-
PURCHASED SERVICES	\$ 51.79	\$ 66,542.00	\$ 62,444.07	\$ 22,923.53	\$ 18,825.60-
SUPPLIES AND MATERIALS		\$ 15,623.58	\$ 8,432.53	\$ 800.90	\$ 6,390.15
OTHER USES OF FUNDS			\$ 17,125.00		\$ 17,125.00-
Total Expenditures:	\$ 51.79	\$ 94,724.34	\$ 132,028.96	\$ 23,724.43	\$ 61,029.05-
Increase (Decrease) for Period	\$ 31,584.82		\$ 3,353.38-		
Fund Balance, End of Period	\$ 3,353.07-		\$ 3,353.07-		
Current Encumbrances	\$ 23,724.43		\$ 23,724.43		
Unencumbered Cash Balance	\$ 27,077.50-		\$ 27,077.50-		

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TITLE I DISADVANTAGED CHILDREN (572)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 595,135.88-		\$ 500,293.76-		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 85,836.89	\$ 1,889,000.00	\$ 1,066,683.58		
Total Revenues:	\$ 85,836.89	\$ 1,889,000.00	\$ 1,066,683.58		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 107,028.76	\$ 1,186,480.87	\$ 750,800.31		\$ 435,680.56
FRINGE BENEFITS	\$ 24,336.04	\$ 225,782.05	\$ 208,411.83		\$ 17,370.22
TOTAL PERSONNEL:	\$ 131,364.80	\$ 1,412,262.92	\$ 959,212.14	\$ 0.00	\$ 453,050.78
PURCHASED SERVICES	\$ 9,348.00	\$ 147,020.03	\$ 81,294.84	\$ 28,600.65	\$ 37,124.54
SUPPLIES AND MATERIALS	\$ 5,295.47	\$ 111,761.51	\$ 31,190.10	\$ 64,342.25	\$ 16,229.16
OTHER USES OF FUNDS			\$ 150,000.00		\$ 150,000.00-
Total Expenditures:	\$ 146,008.27	\$ 1,671,044.46	\$ 1,221,697.08	\$ 92,942.90	\$ 356,404.48
Increase (Decrease) for Period	\$ 60,171.38-		\$ 155,013.50-		
Fund Balance, End of Period	\$ 655,307.26-		\$ 655,307.26-		
	=====		=====		
Current Encumbrances	\$ 92,942.90		\$ 92,942.90		
Unencumbered Cash Balance	\$ 748,250.16-		\$ 748,250.16-		
	=====		=====		

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TITLE V INNOVATIVE EDUC PGM (573)

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

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DRUG FREE SCHOOL GRANT FUND (584)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 7,776.74		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 7,776.74 =====		\$ 7,776.74 =====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,776.74 =====		\$ 7,776.74 =====		

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IDEA PRESCHOOL-HANDICAPPED (587)

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

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IMPROVING TEACHER QUALITY (590)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,847.41-		\$ 39,333.59		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 25,991.14	\$ 466,600.00	\$ 400,644.93		
Total Revenues:	\$ 25,991.14	\$ 466,600.00	\$ 400,644.93		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,770.59	\$ 89,905.02	\$ 94,718.82		\$ 4,813.80-
FRINGE BENEFITS	\$ 2,964.28	\$ 5,050.00	\$ 26,236.67		\$ 21,186.67-
TOTAL PERSONNEL:	\$ 14,734.87	\$ 94,955.02	\$ 120,955.49	\$ 0.00	\$ 26,000.47-
PURCHASED SERVICES	\$ 44,774.41	\$ 391,578.85	\$ 268,682.40	\$ 98,961.58	\$ 23,934.87
SUPPLIES AND MATERIALS		\$ 13,600.00	\$ 15,206.18	\$ 3,000.00	\$ 4,606.18-
OTHER USES OF FUNDS			\$ 89,500.00		\$ 89,500.00-
Total Expenditures:	\$ 59,509.28	\$ 500,133.87	\$ 494,344.07	\$ 101,961.58	\$ 96,171.78-
Increase (Decrease) for Period	\$ 33,518.14-		\$ 93,699.14-		
Fund Balance, End of Period	\$ 54,365.55-		\$ 54,365.55-		
	=====		=====		
Current Encumbrances	\$ 101,961.58		\$ 101,961.58		
Unencumbered Cash Balance	\$ 156,327.13-		\$ 156,327.13-		
	=====		=====		

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MISCELLANEOUS FED. GRANT FUND (599)

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

GARFIELD HTS. BOARD OF EDUC.
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Aggregate of Funds

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 10,944,138.85		\$ 9,796,822.72		
Revenue:					
TAXES	\$ 324,481.86	\$ 17,294,200.00	\$ 17,620,084.47		
TUITION	\$ 162,974.82	\$ 300,000.00	\$ 357,714.46		
TRANSPORTATION FEES	\$ 1,920.65		\$ 69,116.90		
EARNINGS ON INVESTMENTS	\$ 3,316.84	\$ 22,000.00	\$ 23,448.84		
FOOD SERVICES	\$ 25,887.67	\$ 300,000.00	\$ 220,465.08		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 40,872.57	\$ 377,500.00	\$ 312,869.16		
CLASSROOM MATERIALS AND FEES	\$ 8,983.13	\$ 37,000.00	\$ 32,446.47		
MISC. RECEIPTS - LOCAL SOURCES	\$ 33,334.82	\$ 383,050.00	\$ 197,338.30		
OTHER RECEIPTS - LOCAL SOURCES			\$ 2,000.00		
RESTRICTED GRANTS-IN-AID		\$ 4,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,537,857.01	\$ 20,267,000.00	\$ 17,150,651.65		
RESTRICTED GRANTS-IN-AID	\$ 136,647.93	\$ 986,019.00	\$ 940,226.88		
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,000,000.00			
RESTRICTED GRANTS-IN-AID	\$ 220,689.17	\$ 4,473,355.00	\$ 3,515,413.08		
TRANSFERS-IN		\$ 40,500.00	\$ 1,298,964.78		
ADVANCES-IN		\$ 442,000.00	\$ 441,685.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 205.00		
Total Revenues:	\$ 2,496,966.47	\$ 46,926,624.00	\$ 42,182,630.07		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,533,179.09	\$ 21,924,890.50	\$ 20,071,362.59		\$ 1,853,527.91
FRINGE BENEFITS	\$ 634,942.01	\$ 8,128,061.36	\$ 6,940,175.52	\$ 178,168.01	\$ 1,009,717.83
TOTAL PERSONNEL:	\$ 3,168,121.10	\$ 30,052,951.86	\$ 27,011,538.11	\$ 178,168.01	\$ 2,863,245.74
PURCHASED SERVICES	\$ 906,379.83	\$ 11,011,912.82	\$ 7,901,311.53	\$ 2,071,885.37	\$ 1,038,715.92
SUPPLIES AND MATERIALS	\$ 180,231.12	\$ 2,243,329.43	\$ 1,647,076.71	\$ 704,066.88	\$ 107,814.16-
CAPITAL OUTLAY	\$ 20,950.37	\$ 4,290,930.81	\$ 781,472.79	\$ 405,437.84	\$ 3,104,020.18
OBJECT CODE 0700 INVALID		\$ 39,349.92	\$ 2,813.94	\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 119,569.78	\$ 4,997,505.72	\$ 3,848,736.81	\$ 541,049.73	\$ 607,719.18
OTHER USES OF FUNDS		\$ 1,535.00	\$ 1,740,649.78		\$ 1,739,114.78-
Total Expenditures:	\$ 4,395,252.20	\$ 52,637,515.56	\$ 42,933,599.67	\$ 3,902,143.81	\$ 5,801,772.08
Increase (Decrease) for Period	\$ 1,898,285.73-		\$ 750,969.60-		
Total Fund Balance, End of Period	\$ 9,045,853.12		\$ 9,045,853.12		
=====					
Total Current Encumbrances	\$ 3,902,143.81		\$ 3,902,143.81		

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Aggregate of Funds (cont'd)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 5,143,709.31		\$ 5,143,709.31		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 020137 Type: W Date: 04/09/13 Vendor: MARYANN RYAN								Vendor#: 832316		Stat/Date:		VOID: 05/16/13				Bank: 1	
0001	Spousal reimbursement for		0131568	0001	ryan0301	04/09/13	05	024	2510	856	9241	000000	000	00	000		50.00
0002	Spousal reimbursement for		0131568	0001	ryan0315	04/09/13	05	024	2510	856	9241	000000	000	00	000		50.00
Check total:																	\$100.00
Check: 020161 Type: W Date: 05/07/13 Vendor: DIANE HORVATH								Vendor#: 040185		Stat/Date:						Bank: 1	
0001	Spousal reimbursement for		0131568	0001	HORVATH0413	05/07/13	05	024	2510	856	9241	000000	000	00	000		107.60
Check total:																	\$107.60
Check: 020162 Type: W Date: 05/07/13 Vendor: JILL FRIMEL								Vendor#: 100308		Stat/Date:		RECONCILED:05/10/13				Bank: 1	
0001	Spousal reimbursement for		0131568	0001	FRIMEL0313	05/07/13	05	024	2510	856	9241	000000	000	00	000		39.00
0002	Spousal reimbursement for		0131568	0001	FRIMEL0413	05/07/13	05	024	2510	856	9241	000000	000	00	000		78.00
Check total:																	\$117.00
Check: 020163 Type: W Date: 05/07/13 Vendor: KEN CARDAMAN								Vendor#: 110121		Stat/Date:		RECONCILED:05/10/13				Bank: 1	
0001	Spousal reimbursement for		0131568	0001	CARDAMAN0313	05/07/13	05	024	2510	856	9241	000000	000	00	000		58.90
0002	Spousal reimbursement for		0131568	0001	CARDAMAN0413	05/07/13	05	024	2510	856	9241	000000	000	00	000		58.90
Check total:																	\$117.80
Check: 020164 Type: W Date: 05/07/13 Vendor: MICHELLE TOGHILL								Vendor#: 150072		Stat/Date:		RECONCILED:05/10/13				Bank: 1	
0001	Spousal reimbursement for		0131568	0001	TOGHILL0313	05/07/13	05	024	2510	856	9241	000000	000	00	000		37.50
0002	Spousal reimbursement for		0131568	0001	TOGHILL0413	05/07/13	05	024	2510	856	9241	000000	000	00	000		75.00
Check total:																	\$112.50
Check: 020165 Type: W Date: 05/07/13 Vendor: STEPHEN PERNOD								Vendor#: 190459		Stat/Date:		RECONCILED:05/20/13				Bank: 1	
0001	Spousal reimbursement for		0131568	0001	PERNOD0413	05/07/13	05	024	2510	856	9241	000000	000	00	000		98.38
Check total:																	\$98.38
Check: 020166 Type: W Date: 05/07/13 Vendor: VICTORIA TOMASHESKI								Vendor#: 220130		Stat/Date:		RECONCILED:05/13/13				Bank: 1	
0001	Spousal reimbursement for		0131568	0001	TOMASHESKI0313	05/07/13	05	024	2510	856	9241	000000	000	00	000		106.20
Check total:																	\$106.20
Check: 020167 Type: W Date: 05/07/13 Vendor: MATTHEW REVILOCK								Vendor#: 700798		Stat/Date:		RECONCILED:05/10/13				Bank: 1	
0001	Spousal reimbursement for		0131568	0001	REVILOCK0313	05/07/13	05	024	2510	856	9241	000000	000	00	000		60.00
Check total:																	\$60.00
Check: 020168 Type: W Date: 05/07/13 Vendor: LAUREN DIFRANCO								Vendor#: 832278		Stat/Date:		RECONCILED:05/17/13				Bank: 1	
0001	Spousal reimbursement for		0131568	0001	DIFRANCO0313	05/07/13	05	024	2510	856	9241	000000	000	00	000		48.28
0002	Spousal reimbursement for		0131568	0001	DIFRANCO0413	05/07/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$173.28

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Check: 020169 Type: W Date: 05/07/13 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:05/10/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	GRAY0413	05/07/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020170 Type: W Date: 05/07/13 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:05/09/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	RYAN0413	05/07/13	05	024	2510	856	9241	000000	000	00	000		100.00	
																	Check total:	\$100.00
Check: 020171 Type: W Date: 05/07/13 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: RECONCILED:05/09/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	MULLINS0413	05/07/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020172 Type: W Date: 05/07/13 Vendor: KOLODZIEJ, MARIA Vendor#: 832332 Stat/Date: RECONCILED:05/10/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	KOLODZIEJ0413	05/07/13	05	024	2510	856	9241	000000	000	00	000		71.10	
																	Check total:	\$71.10
Check: 020173 Type: W Date: 05/07/13 Vendor: STEPHANIE SEICHKO Vendor#: 832333 Stat/Date: RECONCILED:05/16/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	SEICHKO0413	05/07/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020174 Type: W Date: 05/14/13 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:05/22/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	Walcoff0413	05/13/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020175 Type: W Date: 05/14/13 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:05/15/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	Tekancic0413	05/13/13	05	024	2510	856	9241	000000	000	00	000		100.00	
																	Check total:	\$100.00
Check: 020176 Type: W Date: 05/14/13 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:05/15/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	buttolph	05/14/13	05	024	2510	856	9241	000000	000	00	000		118.14	
																	Check total:	\$118.14
Check: 020177 Type: W Date: 05/14/13 Vendor: AMANDA McCULLOUGH Vendor#: 130418 Stat/Date: RECONCILED:05/15/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	McCullough0413	05/13/13	05	024	2510	856	9241	000000	000	00	000		106.58	
																	Check total:	\$106.58
Check: 020178 Type: W Date: 05/14/13 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:05/21/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	Tomasheski0413	05/13/13	05	024	2510	856	9241	000000	000	00	000		106.20	
																	Check total:	\$106.20

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC	DISTRIBUTION SUBJ OU IL JOB	ITEM	AMOUNT
Check: 020179 Type: W Date: 05/14/13 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:05/24/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	Lambert0413	05/13/13	05 024 2510 856 9241	000000 000 00 000		89.80
										Check total: \$89.80
Check: 020180 Type: W Date: 05/14/13 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: RECONCILED:05/24/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	Wielgus0413	05/13/13	05 024 2510 856 9241	000000 000 00 000		86.60
										Check total: \$86.60
Check: 020181 Type: W Date: 05/14/13 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: RECONCILED:05/22/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	Bincan0413	05/13/13	05 024 2510 856 9241	000000 000 00 000		125.00
										Check total: \$125.00
Check: 020182 Type: W Date: 05/14/13 Vendor: JESSICA GDOVICAK Vendor#: 832338 Stat/Date: RECONCILED:05/31/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	Gdovicak0413	05/13/13	05 024 2510 856 9241	000000 000 00 000		123.86
										Check total: \$123.86
Check: 020183 Type: W Date: 05/14/13 Vendor: ABIGAIL DIETZ Vendor#: 832340 Stat/Date: RECONCILED:05/15/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	Dietz0413	05/13/13	05 024 2510 856 9241	000000 000 00 000		125.00
										Check total: \$125.00
Check: 020184 Type: W Date: 05/14/13 Vendor: PUCHMEYER, LINDA Vendor#: 832347 Stat/Date: RECONCILED:05/15/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	Puchmeyer0313	05/13/13	05 024 2510 856 9241	000000 000 00 000		125.00
0002	Spousal reimbursement for		0131568	0001	Puchmeyer0413	05/13/13	05 024 2510 856 9241	000000 000 00 000		125.00
										Check total: \$250.00
Check: 020185 Type: W Date: 05/15/13 Vendor: PAUL MONASTRA Vendor#: 161132 Stat/Date: Bank: 1										
0001	Spousal reimbursement for		0131568	0001	MONASTRA0313	05/15/13	05 024 2510 856 9241	000000 000 00 000		48.45
										Check total: \$48.45
Check: 020186 Type: W Date: 05/15/13 Vendor: SHERRY PASTOR Vendor#: 190231 Stat/Date: RECONCILED:05/17/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	PASTOR0313	05/15/13	05 024 2510 856 9241	000000 000 00 000		52.27
0002	Spousal reimbursement for		0131568	0001	PASTOR0413	05/15/13	05 024 2510 856 9241	000000 000 00 000		60.98
0003	Spousal reimbursement for		0131568	0001	PASTOR0513	05/15/13	05 024 2510 856 9241	000000 000 00 000		30.49
										Check total: \$143.74
Check: 020187 Type: W Date: 05/15/13 Vendor: CHERYL DETTLING Vendor#: 832358 Stat/Date: RECONCILED:05/17/13 Bank: 1										
0001	Spousal reimbursement for		0131568	0001	DETTLING0313	05/15/13	05 024 2510 856 9241	000000 000 00 000		101.00
0002	Spousal reimbursement for		0131568	0001	DETTLING0413	05/15/13	05 024 2510 856 9241	000000 000 00 000		101.00
										Check total: \$202.00
Check: 020188 Type: W Date: 05/15/13 Vendor: LORI FRANK Vendor#: 832359 Stat/Date: RECONCILED:05/22/13 Bank: 1										

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC	DISTRIBUTION SUBJ OU IL JOB	ITEM	AMOUNT
0001	Spousal reimbursement for		0131568	0001	FRANK0313	05/15/13	05 024 2510 856 9241	000000 000 00 000		40.20
								Check total:		\$40.20
Check: 020189 Type: W Date: 05/15/13 Vendor: MATTHEW MIHALYOV								Vendor#: 130081 Stat/Date: RECONCILED:05/17/13		Bank: 1
0001	Spousal reimbursement for		0131568	0001	MIHALYOV	05/15/13	05 024 2510 856 9241	000000 000 00 000		51.78
								Check total:		\$51.78
Check: 020190 Type: W Date: 05/15/13 Vendor: MELISSA FLOOD								Vendor#: 130099 Stat/Date:		Bank: 1
0001	Spousal reimbursement for		0131568	0001	Flood0413	05/13/13	05 024 2510 856 9241	000000 000 00 000		54.54
								Check total:		\$54.54
Check: 020191 Type: W Date: 05/15/13 Vendor: KELLI BUTTOLPH								Vendor#: 110220 Stat/Date: RECONCILED:05/16/13		Bank: 1
0001	Spousal reimbursement for		0131568	0001	2BUTTOLPH313	05/15/13	05 024 2510 856 9241	000000 000 00 000		59.07
								Check total:		\$59.07
Check: 020193 Type: W Date: 05/17/13 Vendor: MARYANN RYAN								Vendor#: 832316 Stat/Date: RECONCILED:05/20/13		Bank: 1
0001	Spousal reimbursement for		0131568	0001	ryan0301.	05/17/13	05 024 2510 856 9241	000000 000 00 000		50.00
0002	Spousal reimbursement for		0131568	0001	ryan0315.	05/17/13	05 024 2510 856 9241	000000 000 00 000		50.00
								Check total:		\$100.00
Check: 020194 Type: W Date: 05/29/13 Vendor: CHRISTY WALCOFF								Vendor#: 030292 Stat/Date:		Bank: 1
0001	Spousal reimbursement for		0131568	0001	WALCOFF051513	05/28/13	05 024 2510 856 9241	000000 000 00 000		62.50
								Check total:		\$62.50
Check: 020195 Type: W Date: 05/29/13 Vendor: ELLEN LINHART								Vendor#: 050307 Stat/Date:		Bank: 1
0001	Spousal reimbursement for		0131568	0001	LINHART050713	05/28/13	05 024 2510 856 9241	000000 000 00 000		125.00
								Check total:		\$125.00
Check: 020196 Type: W Date: 05/29/13 Vendor: KELLY TEKANCIC								Vendor#: 100126 Stat/Date: RECONCILED:05/31/13		Bank: 1
0001	Spousal reimbursement for		0131568	0001	TEKANCIC051013	05/28/13	05 024 2510 856 9241	000000 000 00 000		100.00
								Check total:		\$100.00
Check: 020197 Type: W Date: 05/29/13 Vendor: JENNIFER MOLNAR								Vendor#: 100519 Stat/Date: RECONCILED:05/30/13		Bank: 1
0001	Spousal reimbursement for		0131568	0001	MOLNAR041913	05/28/13	05 024 2510 856 9241	000000 000 00 000		30.58
								Check total:		\$30.58
Check: 020198 Type: W Date: 05/29/13 Vendor: KEN CARDAMAN								Vendor#: 110121 Stat/Date: RECONCILED:05/30/13		Bank: 1
0001	Spousal reimbursement for		0131568	0001	CARDAMAN051013	05/28/13	05 024 2510 856 9241	000000 000 00 000		58.90
								Check total:		\$58.90
Check: 020199 Type: W Date: 05/29/13 Vendor: KELLI BUTTOLPH								Vendor#: 110220 Stat/Date: RECONCILED:05/30/13		Bank: 1

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0001	Spousal reimbursement for		0131568	0001	BUTTOLPH053012	05/28/13	05	024	2510	856	9241	000000	000	00	000		59.07		
																	Check total:	\$59.07	
	Check: 020200 Type: W Date: 05/29/13 Vendor: MELISSA FLOOD																Vendor#:	130099 Stat/Date:	Bank: 1
0001	Spousal reimbursement for		0131568	0001	FLOOD050313	05/28/13	05	024	2510	856	9241	000000	000	00	000		27.27		
																	Check total:	\$27.27	
	Check: 020201 Type: W Date: 05/29/13 Vendor: MICHELLE TOGHILL																Vendor#:	150072 Stat/Date:	VOID: 05/29/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	TOGHILL031113	05/28/13	05	024	2510	856	9241	000000	000	00	000		37.50		
																	Check total:	\$37.50	
	Check: 020202 Type: W Date: 05/29/13 Vendor: SHARON REGAN																Vendor#:	505290 Stat/Date:	Bank: 1
0001	Spousal reimbursement for		0131568	0001	REGAN041113	05/28/13	05	024	2510	856	9241	000000	000	00	000		70.00		
																	Check total:	\$70.00	
	Check: 020203 Type: W Date: 05/29/13 Vendor: MATTHEW REVILOCK																Vendor#:	700798 Stat/Date:	RECONCILED:05/30/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	REVILOCK041213	05/28/13	05	024	2510	856	9241	000000	000	00	000		30.00		
																	Check total:	\$30.00	
	Check: 020204 Type: W Date: 05/29/13 Vendor: BRAD LAMBERT																Vendor#:	831231 Stat/Date:	RECONCILED:05/31/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	LAMBERT050913	05/28/13	05	024	2510	856	9241	000000	000	00	000		89.80		
																	Check total:	\$89.80	
	Check: 020205 Type: W Date: 05/29/13 Vendor: STACEY WIELGUS																Vendor#:	831808 Stat/Date:	Bank: 1
0001	Spousal reimbursement for		0131568	0001	WIELGUS051513	05/28/13	05	024	2510	856	9241	000000	000	00	000		43.30		
																	Check total:	\$43.30	
	Check: 020206 Type: W Date: 05/29/13 Vendor: LAUREN DIFRANCO																Vendor#:	832278 Stat/Date:	Bank: 1
0001	Spousal reimbursement for		0131568	0001	DIFRANCO050313	05/28/13	05	024	2510	856	9241	000000	000	00	000		62.50		
																	Check total:	\$62.50	
	Check: 020207 Type: W Date: 05/29/13 Vendor: JOWELL GRAY																Vendor#:	832286 Stat/Date:	RECONCILED:05/30/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	GRAY050113	05/28/13	05	024	2510	856	9241	000000	000	00	000		125.00		
																	Check total:	\$125.00	
	Check: 020208 Type: W Date: 05/29/13 Vendor: MARYANN RYAN																Vendor#:	832316 Stat/Date:	RECONCILED:05/30/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	RYAN051013	05/28/13	05	024	2510	856	9241	000000	000	00	000		100.00		
																	Check total:	\$100.00	
	Check: 020209 Type: W Date: 05/29/13 Vendor: LISA MULLINS																Vendor#:	832331 Stat/Date:	VOID: 05/29/13 Bank: 1

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0001	Spousal reimbursement for		0131568	0001	MULLINS051013	05/28/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020210 Type: W Date: 05/29/13 Vendor: STEPHANIE SEICHKO																		Bank: 1
0001	Spousal reimbursement for		0131568	0001	SEICHKO050913	05/28/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020211 Type: W Date: 05/29/13 Vendor: CANDICE BOOHER																		Bank: 1
0001	Spousal reimbursement for		0131568	0001	BOOHER040513	05/28/13	05	024	2510	856	9241	000000	000	00	000		17.01	
																	Check total:	\$17.01
Check: 020212 Type: W Date: 05/29/13 Vendor: GALLAGHER, SHARI																		Bank: 1
0001	Spousal reimbursement for		0131568	0001	GALLAGHER040513	05/28/13	05	024	2510	856	9241	000000	000	00	000		37.50	
																	Check total:	\$37.50
Check: 020213 Type: W Date: 05/29/13 Vendor: JENGER SCHMERSAL																		Bank: 1
0001	Spousal reimbursement for		0131568	0001	SCHMERSAL032913	05/28/13	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal reimbursement for		0131568	0001	SCHMERSAL043013	05/28/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$250.00
Check: 020214 Type: W Date: 05/29/13 Vendor: MICHELLE TOGHILL																		Bank: 1
0001	Spousal reimbursement for		0131568	0001	TOGHILL031113.	05/29/13	05	024	2510	856	9241	000000	000	00	000		37.50	
																	Check total:	\$37.50
Check: 020215 Type: W Date: 05/29/13 Vendor: LISA MULLINS																		Bank: 1
0001	Spousal reimbursement for		0131568	0001	MULLINS051013.	05/29/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020216 Type: W Date: 05/31/13 Vendor: CHRISTY WALCOFF																		Bank: 1
0001	Spousal reimbursement for		0131568	0001	WALCOFF053113	05/31/13	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020217 Type: W Date: 05/31/13 Vendor: GALLAGHER, SHARI																		Bank: 1
0001	Spousal reimbursement for		0131568	0001	GALLAGHER041913	05/31/13	05	024	2510	856	9241	000000	000	00	000		37.50	
0002	Spousal reimbursement for		0131568	0001	GALLAGHER050613	05/31/13	05	024	2510	856	9241	000000	000	00	000		37.50	
0003	Spousal reimbursement for		0131568	0001	GALLAGHER052113	05/31/13	05	024	2510	856	9241	000000	000	00	000		37.50	
																	Check total:	\$112.50
Check: 020218 Type: W Date: 05/31/13 Vendor: JENGER SCHMERSAL																		Bank: 1
0001	Spousal reimbursement for		0131568	0001	SCHMERSAL053113	05/31/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00

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Check: 020219 Type: W Date: 05/31/13 Vendor: JENNIFER MOLNAR Vendor#: 100519 Stat/Date: Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	MOLNAR030813	05/31/13	05	024	2510	856	9241	000000	000	00	000		4.37
0002	Spousal reimbursement for		0131568	0001	MOLNAR032213	05/31/13	05	024	2510	856	9241	000000	000	00	000		30.58
0003	Spousal reimbursement for		0131568	0001	MOLNAR040513	05/31/13	05	024	2510	856	9241	000000	000	00	000		30.58
0004	Spousal reimbursement for		0131568	0001	MOLNAR050313	05/31/13	05	024	2510	856	9241	000000	000	00	000		30.58
Check total:																	
\$96.11																	
Check: 020220 Type: W Date: 05/31/13 Vendor: KOLODZIEJ, MARIA Vendor#: 832332 Stat/Date: Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	KOLODZIEJ051013	05/31/13	05	024	2510	856	9241	000000	000	00	000		35.55
0002	Spousal reimbursement for		0131568	0001	KOLODZIEJ052413	05/31/13	05	024	2510	856	9241	000000	000	00	000		35.55
Check total:																	
\$71.10																	
Check: 020221 Type: W Date: 05/31/13 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	DIFRANCO051713	05/31/13	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	
\$62.50																	
Check: 020222 Type: W Date: 05/31/13 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	MIHALYOV051713	05/31/13	05	024	2510	856	9241	000000	000	00	000		51.78
Check total:																	
\$51.78																	
Check: 020223 Type: W Date: 05/31/13 Vendor: MELISSA DESALVO Vendor#: 832384 Stat/Date: Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	DESALVO030713	05/31/13	05	024	2510	856	9241	000000	000	00	000		45.00
0002	Spousal reimbursement for		0131568	0001	DESALVO032113	05/31/13	05	024	2510	856	9241	000000	000	00	000		45.00
0003	Spousal reimbursement for		0131568	0001	DESALVO040413	05/31/13	05	024	2510	856	9241	000000	000	00	000		45.00
0004	Spousal reimbursement for		0131568	0001	DESALVO041813	05/31/13	05	024	2510	856	9241	000000	000	00	000		45.00
0005	Spousal reimbursement for		0131568	0001	DESALVO050213	05/31/13	05	024	2510	856	9241	000000	000	00	000		45.00
0006	Spousal reimbursement for		0131568	0001	DESALVO053013	05/31/13	05	024	2510	856	9241	000000	000	00	000		45.00
Check total:																	
\$270.00																	
Check: 020224 Type: W Date: 05/31/13 Vendor: PAUL MONASTRA Vendor#: 161132 Stat/Date: Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	MONASTRA030713	05/31/13	05	024	2510	856	9241	000000	000	00	000		48.45
0002	Spousal reimbursement for		0131568	0001	MONASTRA032113	05/31/13	05	024	2510	856	9241	000000	000	00	000		48.45
0003	Spousal reimbursement for		0131568	0001	MONASTRA040413	05/31/13	05	024	2510	856	9241	000000	000	00	000		48.45
0004	Spousal reimbursement for		0131568	0001	MONASTRA050213	05/31/13	05	024	2510	856	9241	000000	000	00	000		48.45
0005	Spousal reimbursement for		0131568	0001	MONASTRA051613	05/31/13	05	024	2510	856	9241	000000	000	00	000		48.45
0006	Spousal reimbursement for		0131568	0001	MONASTRA053013	05/31/13	05	024	2510	856	9241	000000	000	00	000		48.45
Check total:																	
\$290.70																	
Check: 020225 Type: W Date: 05/31/13 Vendor: SARA YURMAN Vendor#: 832315 Stat/Date: Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	YURMAN041513	05/31/13	05	024	2510	856	9241	000000	000	00	000		39.31
0002	Spousal reimbursement for		0131568	0001	YURMAN043013	05/31/13	05	024	2510	856	9241	000000	000	00	000		39.31
0003	Spousal reimbursement for		0131568	0001	YURMAN051513	05/31/13	05	024	2510	856	9241	000000	000	00	000		39.31
0004	Spousal reimbursement for		0131568	0001	YURMAN053113	05/31/13	05	024	2510	856	9241	000000	000	00	000		39.31

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Check total:																\$157.24	
Check: 020226 Type: W Date: 05/31/13 Vendor: SHARON REGAN																Bank: 1	
0001	Spousal reimbursement for		0131568	0001	REGAN050913	05/31/13	05	024	2510	856	9241	000000	000	00	000		35.00
0002	Spousal reimbursement for		0131568	0001	REGAN052313	05/31/13	05	024	2510	856	9241	000000	000	00	000		35.00
Check total:																\$70.00	
Check: 090060 Type: W Date: 05/03/13 Vendor: CHARTER ONE																Bank: 1	
0001	Chamber of Commerce Lunch		0131702	0001	0131702	05/03/13	05	001	2411	432	0000	000000	831	00	024		50.08
0002	Allen Sluka - Charges to		0131718	0001	0131718	05/03/13	05	001	2510	512	0000	000000	852	00	025		5.38
0003	June Geracie - Charges to		0131718	0002	0131718	05/03/13	05	001	2310	519	0000	000000	900	00	007		25.90
0004	Sympathy Flowers for Jen		0131739	0001	0131739	05/03/13	05	001	2310	439	0000	000000	900	00	007		51.07
Check total:																\$132.43	
Check: 090061 Type: W Date: 05/06/13 Vendor: BARNES & NOBLE, INC.																Bank: 1	
0001	Books for English classes		0131471	0001	IN 2527310	03/15/13	05	009	2620	552	9605	000000	600	00	000		480.00
Check total:																\$480.00	
Check: 090062 Type: W Date: 05/06/13 Vendor: GREAT LAKES SCIENCE CENTER EDUCATION DEPARTMENT																Bank: 1	
0001	5TH GRADE MAPLE LEAF FIEL		0131729	0001	0131729	05/06/13	05	018	4600	890	922G	000000	200	00	000		1,197.00
Check total:																\$1,197.00	
Check: 090063 Type: W Date: 05/06/13 Vendor: LOWE'S CREDIT SERVICES																Bank: 1	
0001	Misc Building Supplies		0131320	0001	0943639	04/24/13	05	001	2720	572	0000	000000	703	00	078		514.44
0002	Misc Building Supplies		0131320	0001	0944344	04/02/13	05	001	2720	572	0000	000000	703	00	078		121.96
0003	Misc Building Supplies		0131320	0001	0961501	04/10/13	05	001	2720	572	0000	000000	703	00	078		111.88
Check total:																\$748.28	
Check: 090064 Type: W Date: 05/06/13 Vendor: SHIFFLER EQUIPMENT SALES INC.																Bank: 1	
0001	7/1/2012-12/31/2012 Misc.		0130170	0001	1225801600	09/17/12	05	001	2720	572	0000	000000	703	00	078		361.44
Check total:																\$361.44	
Check: 090065 Type: W Date: 05/06/13 Vendor: SPORTS LICENSING SOLUTIONS FANMATS																Bank: 1	
0001	6 x 18 Portrait Mat		0131351	0001	1065272	05/06/13	05	018	2310	511	907S	000000	000	00	000		1,412.80
0002	4 x 8 Landscape Mat		0131351	0002	1065272	05/06/13	05	018	2310	511	907S	000000	000	00	000		104.65
0003	4 x 6 Landscape Mat		0131351	0003	1065272	05/06/13	05	018	2310	511	907S	000000	000	00	000		161.70
0004	4 x 8 Portrait Mat		0131351	0004	1065272	05/06/13	05	018	2310	511	907S	000000	000	00	000		104.65
Check total:																\$1,783.80	
Check: 090066 Type: W Date: 05/06/13 Vendor: STEPHEN PERNOD																Bank: 1	
0001	REIMBURSEMENT OF BANK CHA		0131767	0001	0131767	05/06/13	05	001	2500	848	0000	000000	852	00	025		25.00
Check total:																\$25.00	

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Check: 090067 Type: W Date: 05/06/13 Vendor: TIM SOBOCINSKI		Vendor#: 830861 Stat/Date: RECONCILED:05/08/13 Bank: 1															
0001	Reimbursement for use of		0130207	0001	MARCH 2013	05/06/13	05	001	2690	441	0000	0000000	000	00	007		50.00
Check total: \$50.00																	
Check: 090068 Type: W Date: 05/07/13 Vendor: ADAM BANBURY		Vendor#: 700009 Stat/Date: RECONCILED:05/09/13 Bank:															
0001	HS Boys / Spring		0131523	0001	A.B - 04/26/13	05/07/13	05	300	4510	419	926A	0000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090069 Type: W Date: 05/07/13 Vendor: DAVID STACHNIK		Vendor#: 700173 Stat/Date: RECONCILED:05/24/13 Bank:															
0001	HS Girls/Spring		0131523	0002	D.S - 04/30/13	05/07/13	05	300	4530	419	926A	0000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090070 Type: W Date: 05/07/13 Vendor: FRED BILLEY		Vendor#: 702873 Stat/Date: RECONCILED:05/10/13 Bank:															
0001	MS Boys/Spring		0131523	0003	F.B - 04/18/13	05/07/13	05	300	4510	419	926A	0000000	500	00	000		50.00
Check total: \$50.00																	
Check: 090071 Type: W Date: 05/07/13 Vendor: GARY FRANTZ		Vendor#: 700364 Stat/Date: RECONCILED:05/14/13 Bank:															
0001	HS Boys / Spring		0131523	0001	G.F - 04/30/13	05/07/13	05	300	4510	419	926A	0000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090072 Type: W Date: 05/07/13 Vendor: GEORGE GROH		Vendor#: 700080 Stat/Date: RECONCILED:05/29/13 Bank:															
0001	HS Girls/Spring		0131523	0002	G.G - 04/22/13	05/07/13	05	300	4530	419	926A	0000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090073 Type: W Date: 05/07/13 Vendor: GEORGE KYSIL		Vendor#: 700075 Stat/Date: RECONCILED:05/13/13 Bank:															
0001	HS Girls/Spring		0131523	0002	G.K - 04/22/13	05/07/13	05	300	4530	419	926A	0000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090074 Type: W Date: 05/07/13 Vendor: KEVIN O'MALLEY		Vendor#: 702824 Stat/Date: RECONCILED:05/10/13 Bank:															
0001	HS Boys / Spring		0131523	0001	K.O - 04/30/13	05/07/13	05	300	4510	419	926A	0000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090075 Type: W Date: 05/07/13 Vendor: LOUIS BARLE		Vendor#: 700596 Stat/Date: RECONCILED:05/14/13 Bank:															
0001	HS Boys / Spring		0131523	0001	L.B - 04/24/13	05/07/13	05	300	4510	419	926A	0000000	600	00	000		55.00
Check total: \$55.00																	
Check: 090076 Type: W Date: 05/07/13 Vendor: MICHAEL TAYLOR		Vendor#: 701026 Stat/Date: RECONCILED:05/21/13 Bank:															
0001	HS Boys / Spring		0131523	0001	M.T - 04/22/13	05/07/13	05	300	4510	419	926A	0000000	600	00	000		55.00
Check total: \$55.00																	

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Check: 090077 Type: W Date: 05/07/13 Vendor: NICK KALISZEWSKI Vendor#: 702779 Stat/Date: RECONCILED:05/13/13 Bank:																		
0001	HS Girls/Spring		0131523	0002	N.K - 04/22/13	05/07/13	05	300	4530	419	926A	000000	600	00	000		55.00	
0002	HS Girls/Spring		0131523	0002	N.K - 05/01/13	05/07/13	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$110.00
Check: 090078 Type: W Date: 05/07/13 Vendor: PETE GASPARRO Vendor#: 702201 Stat/Date: RECONCILED:05/10/13 Bank:																		
0001	HS Boys / Spring		0131523	0001	P.G - 04/26/13	05/07/13	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090079 Type: W Date: 05/07/13 Vendor: RICARD IZZO Vendor#: 700840 Stat/Date: RECONCILED:05/31/13 Bank:																		
0001	HS Boys / Spring		0131523	0001	R.I - 04/30/13	05/07/13	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090080 Type: W Date: 05/07/13 Vendor: RICHARD FROLLO Vendor#: 700895 Stat/Date: Bank:																		
0001	HS Boys / Spring		0131523	0001	R.F - 04/22/13	05/07/13	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090081 Type: W Date: 05/07/13 Vendor: SCOTT KITSON Vendor#: 702716 Stat/Date: RECONCILED:05/14/13 Bank:																		
0001	HS Boys / Spring		0131523	0001	S.K - 04/26/13	05/07/13	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090082 Type: W Date: 05/07/13 Vendor: TOM BALICKY Vendor#: 702876 Stat/Date: RECONCILED:05/20/13 Bank:																		
0001	HS Girls/Spring		0131523	0002	T.B - 04/30/13	05/07/13	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090083 Type: W Date: 05/07/13 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:05/09/13 Bank: 1																		
0001	ELECTRIC POWER USAGE FOR		0131216	0007	110065982909-5	04/19/13	05	001	2720	451	0000	000000	800	00	007		91.54	
0002	ELECTRIC POWER USAGE FOR		0131216	0001	110089217365-5	04/19/13	05	001	2720	451	0000	000000	100	00	007		97.77	
																	Check total:	\$189.31
Check: 090084 Type: W Date: 05/08/13 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: VOID: 05/08/13 Bank: 1																		
0001	chicken dinners		0131777	0001	0131777	05/08/13	05	200	4141	891	905H	000000	600	00	000		4,471.00	
0002	pasta dinners		0131777	0002	0131777	05/08/13	05	200	4141	891	905H	000000	600	00	000		1,207.00	
0003	Gluten-free chickens dinn		0131777	0003	0131777	05/08/13	05	200	4141	891	905H	000000	600	00	000		34.00	
0004	vegan pasta dinner		0131777	0004	0131777	05/08/13	05	200	4141	891	905H	000000	600	00	000		34.00	
0005	Vegetarian meal dinners		0131777	0005	0131777	05/08/13	05	200	4141	891	905H	000000	600	00	000		34.00	
0006	vegal meal dinner		0131777	0006	0131777	05/08/13	05	200	4141	891	905H	000000	600	00	000		17.00	
																	Check total:	\$5,797.00
Check: 090085 Type: W Date: 05/08/13 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: RECONCILED:05/09/13 Bank: 1																		
0001	chicken dinners		0131777	0001	0013177	05/08/13	05	200	4141	891	905H	000000	600	00	000		4,471.00	

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0002	pasta dinners		0131777	0002	0013177	05/08/13	05	200	4141	891	905H	000000	600	00	000		1,207.00	
0003	Gluten-free chickens dinn		0131777	0003	0013177	05/08/13	05	200	4141	891	905H	000000	600	00	000		34.00	
0004	vegan pasta dinner		0131777	0004	0013177	05/08/13	05	200	4141	891	905H	000000	600	00	000		34.00	
0005	Vegetarian meal dinners		0131777	0005	0013177	05/08/13	05	200	4141	891	905H	000000	600	00	000		34.00	
0006	vegal meal dinner		0131777	0006	0013177	05/08/13	05	200	4141	891	905H	000000	600	00	000		17.00	
																	Check total:	\$5,797.00
Check: 090086 Type: W Date: 05/08/13 Vendor: ARTHUR J. SPIRAKUS Vendor#: 010522 Stat/Date: RECONCILED:05/16/13 Bank: 1																		
0001	License Reimbursement		0131737	0001	0131737	05/08/13	05	001	2821	413	0000	000000	705	00	078		19.00	
																	Check total:	\$19.00
Check: 090087 Type: W Date: 05/08/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:05/10/13 Bank: 1																		
0001	AT &T PHONE SERVICE FOR (		0131552	0001	216883110404	04/28/13	05	001	2910	441	0000	000000	000	00	007		35.79
0002	AT &T PHONE SERVICE FOR (		0131552	0001	216R93187804	04/25/13	05	001	2910	441	0000	000000	000	00	007		1,323.52
																	Check total:	\$1,359.31
Check: 090088 Type: W Date: 05/08/13 Vendor: ATLAS AUTOMOTIVE TRANS, INC. Vendor#: 831909 Stat/Date: RECONCILED:05/10/13 Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0131245	0001	#4437	04/17/13	05	001	2840	423	0000	000000	705	00	078		300.00	
																	Check total:	\$300.00
Check: 090089 Type: W Date: 05/08/13 Vendor: BEACHWOOD CITY SCHOOL DISTRICT Vendor#: 831776 Stat/Date: RECONCILED:05/14/13 Bank:																		
0001	fee/track meet 4/13/13/Bo		0131750	0001	0131750	05/08/13	05	300	4510	849	926A	000000	600	00	000		120.00	
0002	fee/track meet 4/13/13/Gi		0131750	0002	0131750	05/08/13	05	300	4530	849	926A	000000	600	00	000		120.00	
																	Check total:	\$240.00
Check: 090090 Type: W Date: 05/08/13 Vendor: BRITTON,SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: RECONCILED:05/16/13 Bank: 1																		
0001	Fees for Legal Services M		0131682	0001	0036831	03/31/13	05	001	2490	418	0000	000000	831	00	024		11,415.86	
																	Check total:	\$11,415.86
Check: 090091 Type: W Date: 05/08/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:05/10/13 Bank:																		
0001	Panduit cable raceway cov		0131586	0001	BT06351	04/19/13	05	001	1120	511	9412	000000	500	00	005		14.41	
0002	SanDisk Mobile Ultra flas		0131667	0002	BT20197	04/19/13	05	001	2211	640	0000	000000	200	00	002		33.91	
0003	Sony Handycam HDR CX290		0131667	0001	BT28639	04/22/13	05	001	2211	640	0000	000000	200	00	002		339.49	
0004	OtterBox Reflex Series		0131671	0001	BT61061	04/22/13	05	516	1231	511	9013	000000	813	00	013		261.54	
																	Check total:	\$649.35
(Multi-bank check)																		
Check: 090092 Type: W Date: 05/08/13 Vendor: CENERGISTIC, INC. Vendor#: 831741 Stat/Date: RECONCILED:05/10/13 Bank:																		
0001	STUDY OF GARFIELD HTS.SCH		0130008	0001	JUNE 2013	05/08/13	05	034	2720	423	0000	000000	000	00	000		13,200.00	
																	Check total:	\$13,200.00
Check: 090093 Type: W Date: 05/08/13 Vendor: CENTRAL PURCHASING OFFICE Vendor#: 030241 Stat/Date: RECONCILED:05/13/13 Bank: 1																		
0001	Case of copy paper WHITE		0131432	0001	00122598	04/23/13	05	401	3260	512	9613	000000	412	00	000		31.99	

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0002	Epson 125 Black Ink Cartr		0131432	0002	00122598	04/23/13	05	401	3260	512	9613	000000	412	00	000		37.56		
0003	Epson 126 Yellow Ink Cart		0131432	0003	00122598	04/23/13	05	401	3260	512	9613	000000	412	00	000		17.59		
0004	Epson 126 Magenta Ink		0131432	0004	00122598	04/23/13	05	401	3260	512	9613	000000	412	00	000		17.59		
0005	Epson 126 Cyan Ink Cartr		0131432	0005	00122598	04/23/13	05	401	3260	512	9613	000000	412	00	000		17.59		
0006	HP Deskjet D4160 93 Color		0131432	0006	00122598	04/23/13	05	401	3260	512	9613	000000	412	00	000		48.56		
0007	Hp Deskjet D4160 98 Black		0131432	0007	00122598	04/23/13	05	401	3260	512	9613	000000	412	00	000		49.60		
																	Check total:	\$220.48	
Check: 090094 Type: W Date: 05/08/13 Vendor: CUMMINS BRIDGEWAY, LLC																		Vendor#: 030754 Stat/Date: RECONCILED:05/13/13 Bank: 1	
			#774494																
0001	3/1/2013-6/30/2013 Misc B		0131446	0001	019-67701	02/20/13	05	001	2840	581	0000	000000	705	00	078		2,656.52		
0002	Elmwood - generator repai		0131614	0001	019-68873	03/15/13	05	001	2740	573	0000	000000	700	00	078		704.94		
																		Check total:	\$3,361.46
Check: 090095 Type: W Date: 05/08/13 Vendor: ELLEN LINHART																		Vendor#: 050307 Stat/Date: RECONCILED:05/09/13 Bank: 1	
0001	Breakfast for staff -Apri		0131530	0001	0131530	05/08/13	05	018	4600	890	902G	000000	600	00	000		196.40		
																		Check total:	\$196.40
Check: 090096 Type: W Date: 05/08/13 Vendor: GREAT AMERICAN OPPORTUNITIES, INC.																		Vendor#: 070441 Stat/Date: RECONCILED:05/13/13 Bank: 1	
0001	payment for fundraiser		0131627	0001	99698859	04/25/13	05	018	4600	890	912G	000000	100	00	000		2,065.97		
																		Check total:	\$2,065.97
Check: 090097 Type: W Date: 05/08/13 Vendor: HARCOURT OUTLINES, INC.																		Vendor#: 080151 Stat/Date: RECONCILED:05/13/13 Bank: 1	
0001	NBA ASSORT MECH. PENCILS		0131657	0001	0744954	04/17/13	05	018	4600	890	922G	000000	200	00	000		115.00		
0002	NFL ASSORT MECHAN PENCILS		0131657	0002	0744954	04/17/13	05	018	4600	890	922G	000000	200	00	000		115.00		
0003	CRAZI MIX PENCILS		0131657	0003	0744954	04/17/13	05	018	4600	890	922G	000000	200	00	000		23.04		
0004	SHIPPING		0131657	0004	0744954	04/17/13	05	018	4600	890	922G	000000	200	00	000		11.00		
																		Check total:	\$264.04
Check: 090098 Type: W Date: 05/08/13 Vendor: HEPNER AIR FILTER SERVICE, INC																		Vendor#: 080226 Stat/Date: RECONCILED:05/14/13 Bank: 1	
0001	1/1/13-6/30/13 Misc. Air		0131088	0001	00426538	04/17/13	05	001	2720	572	0000	000000	703	00	078		2,077.66		
																		Check total:	\$2,077.66
Check: 090099 Type: W Date: 05/08/13 Vendor: IDEASTREAM																		Vendor#: 230417 Stat/Date: RECONCILED:05/20/13 Bank: 1	
0001	NOTA FEE FOR JULY 2012 TH		0130010	0001	0032404	04/17/13	05	001	2219	449	0000	000000	822	00	007		417.00		
																		Check total:	\$417.00
Check: 090100 Type: W Date: 05/08/13 Vendor: IMMACULATE CONCEPTION																		Vendor#: 802019 Stat/Date: RECONCILED:05/14/13 Bank:	
0001	Catering services		0131687	0001	0131687	05/08/13	05	590	3260	432	9113	000000	000	00	000		128.57		
																		Check total:	\$128.57
Check: 090101 Type: W Date: 05/08/13 Vendor: INTEGRATED BUSINESS SYSTEMS																		Vendor#: 832059 Stat/Date: RECONCILED:05/10/13 Bank:	
0001	RAPGS42100 Glossy 42" x 1		0131633	0001	0066537	04/16/13	05	001	1130	511	9412	000000	600	00	006		290.00		
																		Check total:	\$290.00

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Check: 090102 Type: W Date: 05/08/13 Vendor: J. PATRICK BARRETT Vendor#: 832299 Stat/Date: RECONCILED:05/13/13 Bank:																		
0001	reimbursement for confere		0131455	0001	0131455	05/08/13	05	536	2213	432	913I	000000	500	00	000		21.79	
																	Check total:	\$21.79
Check: 090103 Type: W Date: 05/08/13 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: RECONCILED:05/21/13 Bank: 1																		
0001	Reimbursement for use of		0130240	0001	APRIL 2013	05/08/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 090104 Type: W Date: 05/08/13 Vendor: JOSTENS Vendor#: 100208 Stat/Date: RECONCILED:05/13/13 Bank: 1																		
0001	Diploma Covers for 2013		0131525	0001	15738787	04/17/13	05	001	2310	461	0000	000000	900	00	007		1,861.80	
0002	Shipping approx 10%		0131525	0005	15738787	04/17/13	05	001	2310	461	0000	000000	900	00	007		98.07	
																	Check total:	\$1,959.87
Check: 090105 Type: W Date: 05/08/13 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:05/10/13 Bank: 1																		
0001	1/1/13-6/30/13 Misc lock		0131071	0001	0108754	04/16/13	05	001	2720	423	0000	000000	709	00	078		139.50	
																	Check total:	\$139.50
Check: 090106 Type: W Date: 05/08/13 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:05/21/13 Bank:																		
0001	Open PO - Service fee to		0130720	0001	0005180	04/16/13	05	001	1241	411	913M	000000	813	00	013		128.24	
																	Check total:	\$128.24
Check: 090107 Type: W Date: 05/08/13 Vendor: NCS PEARSON, INC Vendor#: 831481 Stat/Date: RECONCILED:05/13/13 Bank: 1																		
0001	Metropolitan Readiness Te		0131624	0001	3978038	04/17/13	05	401	3260	512	9613	000000	412	00	000		243.80	
0002	Level 2 Parent-Teacher		0131624	0002	3978038	04/17/13	05	401	3260	512	9613	000000	412	00	000		56.20	
0003	Shipping & Handling 9%		0131624	0003	3978038	04/17/13	05	401	3260	512	9613	000000	412	00	000		25.50	
																	Check total:	\$325.50
Check: 090108 Type: W Date: 05/08/13 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:05/13/13 Bank: 1																		
0001	1/1/2013-6/30/2013 misc.		0131028	0001	45125069	01/20/13	05	001	2790	572	0000	000000	700	00	078		118.01	
																	Check total:	\$118.01
Check: 090109 Type: W Date: 05/08/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:05/13/13 Bank:																		
0001	THERMAL TRANSFER PLUS PAP		0131575	0001	11-149750	04/18/13	05	018	4600	890	922G	000000	200	00	000		390.00	
0002	visitor sign in log		0131616	0001	11-149751	04/18/13	05	001	2620	552	9505	000000	500	00	000		41.97	
																	Check total:	\$431.97
(Multi-bank check)																		
Check: 090110 Type: W Date: 05/08/13 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: RECONCILED:05/10/13 Bank: 1																		
0001	Production of District		0130960	0001	0015047	04/17/13	05	001	2610	461	0000	000000	832	00	026		2,226.25	
0002	Printing of recruitment		0131673	0001	0015059	04/17/13	05	001	2610	461	0000	000000	832	00	026		344.35	
																	Check total:	\$2,570.60

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Check: 090111 Type: W Date: 05/08/13 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:05/10/13 Bank: 1																		
0001	SUBSTITUTE TEACHERS FOR		0131689	0001	8029933	04/19/13	05	001	1190	411	0000	000000	000	00	007		6,478.29	
																	Check total:	\$6,478.29
Check: 090112 Type: W Date: 05/08/13 Vendor: SANDRA POWERS Vendor#: 190094 Stat/Date: RECONCILED:05/21/13 Bank: 1																		
0001	Items needed for school y		0130391	0001	2nd Reimburse.	05/08/13	05	018	4600	890	942G	000000	400	00	000		25.56	
0002	Reimbursement for use of		0130609	0001	APRIL 2013	05/08/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$75.56
Check: 090113 Type: W Date: 05/08/13 Vendor: SHARON WOLF Vendor#: 831986 Stat/Date: RECONCILED:05/14/13 Bank:																		
0001	Catering services for Res		0131691	0001	0131691	05/08/13	05	590	3260	432	9113	000000	000	00	000		174.20	
																	Check total:	\$174.20
Check: 090114 Type: W Date: 05/08/13 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:05/13/13 Bank: 1																		
0001	Paint - Middle School off		0131337	0001	4651-6	04/16/13	05	001	2720	572	0000	000000	703	00	078		56.26	
																	Check total:	\$56.26
Check: 090115 Type: W Date: 05/08/13 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:05/10/13 Bank: 1																		
0001	Housekeeper Polos and T-S		0131677	0001	0007875	04/18/13	05	001	2840	590	0000	000000	705	00	078		122.50	
																	Check total:	\$122.50
Check: 090116 Type: W Date: 05/08/13 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: RECONCILED:05/13/13 Bank: 1																		
0001	rod for wind screens		0130700	0001	0039936	04/22/13	05	001	2730	571	0000	000000	700	00	078		29.82	
																	Check total:	\$29.82
Check: 090117 Type: W Date: 05/08/13 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:05/14/13 Bank: 1																		
0001	Reimbursement for use of		0130207	0001	APRIL 2013	05/08/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 090118 Type: W Date: 05/08/13 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:05/10/13 Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0131027	0001	31080107	04/18/13	05	001	2750	581	0000	000000	700	00	078		1.59	
0002	1/1/2013-6/30/2013 Misc.		0131027	0001	31090182	04/19/13	05	001	2750	581	0000	000000	700	00	078		145.30	
0003	1/1/2013-6/30/2013 Misc.		0131027	0001	31130155	04/23/13	05	001	2750	581	0000	000000	700	00	078		37.89	
0004	1/1/2013-6/30/2013 Misc.		0131027	0001	31190111	04/29/13	05	001	2750	581	0000	000000	700	00	078		39.69	
0005	1/1/2013-6/30/2013 Misc.		0131027	0001	31200003	04/30/13	05	001	2750	581	0000	000000	700	00	078		18.78	
0006	1/1/2013-6/30/2013 Misc.		0131027	0001	31200103	04/30/13	05	001	2750	581	0000	000000	700	00	078		34.20	
																	Check total:	\$277.45
Check: 090119 Type: W Date: 05/08/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:05/10/13 Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0131033	0001	I0202867	04/18/13	05	001	2821	582	0000	000000	705	00	078		1,937.71	
																	Check total:	\$1,937.71

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Check: 090120 Type: W Date: 05/08/13 Vendor: URSULINE ACADEMY Vendor#: 190174 Stat/Date: RECONCILED:05/14/13 Bank:																		
ATT: SISTER BARBARA JEAN																		
0001	Site rental and catering	0131699	0001	0041013		04/10/13	05	590	3260	432	9113	000000	000	00	000		1,025.00	
																	Check total:	\$1,025.00
Check: 090121 Type: W Date: 05/08/13 Vendor: XPEDX Vendor#: 200130 Stat/Date: RECONCILED:05/13/13 Bank:																		
0001	Tidal MP 8.5 x 11 20# Whi	0131639	0001	6004153366		04/18/13	05	001	1130	511	9412	000000	600	00	006		2,636.80	
																	Check total:	\$2,636.80
Check: 090122 Type: W Date: 05/09/13 Vendor: BASHEER JONES Vendor#: 831817 Stat/Date: RECONCILED:05/09/13 Bank:																		
0001	Program Talent for May 8,	0131780	0001	0131780		05/09/13	05	572	3290	511	9013	000000	200	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 090123 Type: W Date: 05/09/13 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:05/10/13 Bank: 1																		
HUNTINGTON BANK																		
0001	Health Insurance Premium	0130965	0001	MAY 2013		05/09/13	05	024	2510	856	9241	000000	000	00	000		310,762.64	
																	Check total:	\$310,762.64
Check: 090124 Type: W Date: 05/10/13 Vendor: A BEST KITCHEN Vendor#: 832203 Stat/Date: RECONCILED:05/14/13 Bank: 1																		
0001	mixing bowl and beater fo	0130471	0001	0510891		09/13/12	05	006	3120	640	0000	000000	600	00	000		572.50	
																	Check total:	\$572.50
Check: 090125 Type: W Date: 05/10/13 Vendor: ALZHEIMER'S ASSOCIATION Vendor#: 832336 Stat/Date: RECONCILED:05/13/13 Bank: 1																		
0001	Donation to Alzheimers as	0131731	0001	0131731		05/09/13	05	200	4553	890	946B	000000	600	00	000		500.00	
																	Check total:	\$500.00
Check: 090126 Type: W Date: 05/10/13 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:05/13/13 Bank: 1																		
0001	3rd party contract for	0130466	0001	0002205		05/01/13	05	401	3260	511	9013	000000	410	00	000		400.00	
0002	3rd party contract for	0130466	0001	0002206		05/06/13	05	401	3260	511	9013	000000	410	00	000		400.00	
																	Check total:	\$800.00
Check: 090127 Type: W Date: 05/10/13 Vendor: COMMERCIAL OPENING SERVICES Vendor#: 060247 Stat/Date: RECONCILED:05/13/13 Bank:																		
0001	Keys for high school buil	0131626	0001	0002803		04/17/13	05	001	1130	511	9412	000000	600	00	006		54.00	
																	Check total:	\$54.00
Check: 090128 Type: W Date: 05/10/13 Vendor: DHARMA TRADING CO. Vendor#: 040175 Stat/Date: RECONCILED:05/20/13 Bank: 1																		
0001	TIE DYE LITTLE GROUP KIT	0131688	0001	1273329		05/01/13	05	018	4600	890	922G	000000	200	00	000		129.48	
0002	SHIPPING	0131688	0002	1273329		05/01/13	05	018	4600	890	922G	000000	200	00	000		90.03	
																	Check total:	\$219.51
Check: 090129 Type: W Date: 05/10/13 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:05/14/13 Bank: 1																		
0001	WATER FOR BUS GARAGE JAN	0131180	0003	013256-04/13		04/30/13	05	001	2720	452	0000	000000	800	00	007		23.70	

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0002	WATER FOR LEARNING CENTER		0131180	0001	014721-04/13	04/30/13	05	001	2421	512	0000	000000	301	00	000		33.75	
0003	WATER FOR CENTRAL OFFICE		0131180	0002	014721-04/13	04/30/13	05	001	2720	452	0000	000000	800	00	007		225.90	
0004	WATER FOR TECHNOLOGY JAN		0131180	0004	014721-04/13	04/30/13	05	001	2211	511	0000	000000	815	00	015		10.00	
0005	WATER FOR MS PRINCIPAL OF		0131180	0005	014721-04/13	04/30/13	05	001	2421	512	9412	000000	500	00	005		84.50	
0006	WATER FOR CENTRAL OFFICE		0131180	0002	Payments	04/30/13	05	001	2720	452	0000	000000	800	00	007		105.40-	
																	Check total:	\$272.45
																		(Multi-bank check)
Check: 090130 Type: W Date: 05/10/13 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:05/13/13 Bank:																		
	0001 Open PO - Out of District		0131370	0001	GFD1543	04/15/13	05	516	1235	479	9013	000000	813	00	013		6,960.00	
																	Check total:	\$6,960.00
Check: 090131 Type: W Date: 05/10/13 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:05/14/13 Bank: 1																		
	0001 1/1/13-6/30/13 Misc Build		0131097	0001	MARCH 2013	05/10/13	05	001	2720	572	0000	000000	703	00	078		752.92	
																	Check total:	\$752.92
Check: 090132 Type: W Date: 05/10/13 Vendor: IMAGESTUFF.COM Vendor#: 832213 Stat/Date: RECONCILED:05/14/13 Bank:																		
	0001 Ball Chain 24"		0131680	0001	0110066	04/22/13	05	001	1110	511	9412	000000	400	00	004		110.00	
	0002 William Foster		0131680	0002	0110066	04/22/13	05	001	1110	511	9412	000000	400	00	004		94.50	
	0003 William Foster		0131680	0003	0110066	04/22/13	05	001	1110	511	9412	000000	400	00	004		94.50	
																	Check total:	\$299.00
Check: 090133 Type: W Date: 05/10/13 Vendor: IMMACULATE CONCEPTION Vendor#: 802019 Stat/Date: RECONCILED:05/14/13 Bank:																		
	0001 Site rental		0131693	0001	0131693	05/09/13	05	590	3260	432	9113	000000	000	00	000		150.00	
																	Check total:	\$150.00
Check: 090134 Type: W Date: 05/10/13 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: RECONCILED:05/13/13 Bank:																		
	0001 1 year, 1 classroom Scien		0131510	0001	RI 1111574	04/19/13	05	001	1110	511	9412	000000	400	00	004		79.95	
	0002 Reading Tutors - 1 year,		0131651	0001	RI 1110875	04/17/13	05	516	1237	516	9013	000000	000	00	000		59.95	
																	Check total:	\$139.90
Check: 090135 Type: W Date: 05/10/13 Vendor: NASSP/NASC Vendor#: 140139 Stat/Date: RECONCILED:05/14/13 Bank: 1																		
	0001 List of NHS items for NHS		0131655	0001	0100886104	04/17/13	05	200	4141	891	905H	000000	600	00	000		752.26	
	0002 List of NHS items for NHS		0131655	0001	0100888376	04/17/13	05	200	4141	891	905H	000000	600	00	000		13.50	
																	Check total:	\$765.76
Check: 090136 Type: W Date: 05/10/13 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:05/14/13 Bank: 1																		
	0001 breads, rolls, buns for		0131049	0001	Short Paid	05/10/13	05	006	3120	560	0000	000000	500	00	000		253.37	
																	Check total:	\$253.37
Check: 090137 Type: W Date: 05/10/13 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:05/14/13 Bank: 1																		
	0001 T1 and internet access fr		0121567	0001	0009400	05/09/13	05	401	3260	426	9013	000000	410	00	000		1,000.00	
																	Check total:	\$1,000.00

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Check: 090138 Type: W Date: 05/10/13 Vendor: PADDLE TRAMPS MFG. CO.		Vendor#: 150319 Stat/Date: RECONCILED:05/14/13 Bank: 1															
0001	Valedictorian Plaque #140	0131608	0001	1P11260529	04/11/13	05	200	4190	889	997A	000000	600	00	000			125.00
0002	Information for Plaque is	0131608	0002	1P11260529	04/11/13	05	200	4190	889	997A	000000	600	00	000			13.00
Check total: \$138.00																	
Check: 090139 Type: W Date: 05/10/13 Vendor: PALADIN PROTECTIVE SYSTEMS, IN		Vendor#: 831586 Stat/Date: RECONCILED:05/13/13 Bank: 1															
0001	OPEN PO FOR REPAIRS TO SO	0131615	0001	0062146	04/16/13	05	001	2211	423	0000	000000	815	00	015			417.50
Check total: \$417.50																	
Check: 090140 Type: W Date: 05/10/13 Vendor: RUMPKE		Vendor#: 832201 Stat/Date: RECONCILED:05/14/13 Bank: 1															
0001	District Wide Garbage Pic	0130375	0001	0184473	04/01/13	05	001	2790	422	0000	000000	700	00	078			33.77
0002	District Wide Garbage Pic	0130375	0001	0184474	04/01/13	05	001	2790	422	0000	000000	700	00	078			389.70
0003	District Wide Garbage Pic	0130375	0001	0184475	04/01/13	05	001	2790	422	0000	000000	700	00	078			526.14
0004	District Wide Garbage Pic	0130375	0001	0184476	04/01/13	05	001	2790	422	0000	000000	700	00	078			337.74
0005	District Wide Garbage Pic	0130375	0001	0184477	04/01/13	05	001	2790	422	0000	000000	700	00	078			236.42
0006	District Wide Garbage Pic	0130375	0001	0184478	04/01/13	05	001	2790	422	0000	000000	700	00	078			135.10
0007	District Wide Garbage Pic	0130375	0001	0184479	04/01/13	05	001	2790	422	0000	000000	700	00	078			67.55
Check total: \$1,726.42																	
Check: 090141 Type: W Date: 05/10/13 Vendor: SOCIETY FOR HUMAN RESOURCE MANAGEMENT		Vendor#: 831535 Stat/Date: RECONCILED:05/14/13 Bank: 1															
0001	General Membership 08/01/	0131774	0001	ID 01345882	05/09/13	05	001	2412	841	0000	000000	835	00	023			180.00
Check total: \$180.00																	
Check: 090142 Type: W Date: 05/10/13 Vendor: ST. MICHAEL'S WOODSIDE		Vendor#: 190352 Stat/Date: RECONCILED:05/17/13 Bank:															
0001	Site rental and catering	0131686	0001	0131686	04/17/13	05	590	3260	432	9113	000000	000	00	000			234.20
Check total: \$234.20																	
Check: 090143 Type: W Date: 05/10/13 Vendor: STATE ALARM SYSTEMS		Vendor#: 190410 Stat/Date: RECONCILED:05/13/13 Bank: 1															
0001	Monthly Security Monitori	0131340	0001	0310729	04/28/13	05	001	2740	423	0000	000000	700	00	078			89.95
Check total: \$89.95																	
Check: 090144 Type: W Date: 05/10/13 Vendor: TAMMY MOELLER		Vendor#: 200112 Stat/Date: Bank:															
0001	Library books needed for	0130754	0001	Final Payment	05/06/13	05	001	2222	530	9412	000000	400	00	004			61.42
Check total: \$61.42																	
Check: 090145 Type: W Date: 05/10/13 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.		Vendor#: 200129 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0130341	0001	MARCH 2013	05/09/13	05	001	2690	441	0000	000000	000	00	007			50.00
Check total: \$50.00																	
Check: 090146 Type: W Date: 05/10/13 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:05/13/13 Bank: 1															
0001	ELECTRIC POWER USAGE FOR	0131216	0006	110020820657-5	04/19/13	05	001	2720	451	0000	000000	700	00	007			212.47

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0002	ELECTRIC POWER USAGE FOR	0131216	0007	110021495673-5	04/19/13	05	001	2720	451	0000	000000	800	00	007			733.05
0003	ELECTRIC POWER USAGE FOR	0131216	0001	90003808592	04/12/13	05	001	2720	451	0000	000000	100	00	007			123.69
0004	ELECTRIC POWER USAGE FOR	0131216	0002	90003808592	04/12/13	05	001	2720	451	0000	000000	200	00	007			116.00
0005	ELECTRIC POWER USAGE FOR	0131216	0003	90003808592	04/12/13	05	001	2720	451	0000	000000	400	00	007			77.39
0006	ELECTRIC POWER USAGE FOR	0131216	0004	90003808592	04/12/13	05	001	2720	451	0000	000000	500	00	007			502.03
0007	ELECTRIC POWER USAGE FOR	0131216	0005	90003808592	04/12/13	05	001	2720	451	0000	000000	600	00	007			401.90
0008	ELECTRIC POWER USAGE FOR	0131216	0008	90003808592	04/12/13	05	001	2720	451	0000	000000	915	00	007			849.21
Check total:																\$3,015.74	
Check: 090147 Type: W Date: 05/10/13 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:05/13/13 Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.	0131027	0001	23490168	12/14/12	05	001	2750	581	0000	000000	700	00	078			12.94
0002	1/1/2013-6/30/2013 Misc.	0131027	0001	31210006	05/01/13	05	001	2750	581	0000	000000	700	00	078			14.95
0003	1/1/2013-6/30/2013 Misc.	0131027	0001	31210054	05/01/13	05	001	2750	581	0000	000000	700	00	078			43.99
Check total:																\$71.88	
Check: 090148 Type: W Date: 05/10/13 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:05/16/13 Bank: 1																	
0001	Installation of new walki	0131647	0001	0003014	04/13/13	05	018	4600	890	902G	000000	600	00	000			520.51
Check total:																\$520.51	
Check: 090149 Type: W Date: 05/10/13 Vendor: ZANER-BLOSER Vendor#: 260102 Stat/Date: RECONCILED:05/14/13 Bank: 1																	
0001	Handwriting Opens the Doo	0131623	0001	02886183	04/15/13	05	401	3260	512	9613	000000	412	00	000			623.48
0002	Handwriting Opens the Doo	0131623	0002	02886183	04/15/13	05	401	3260	512	9613	000000	412	00	000			623.48
0003	Shipping & Handling 9%	0131623	0003	02886183	04/15/13	05	401	3260	512	9613	000000	412	00	000			112.23
Check total:																\$1,359.19	
Check: 090150 Type: W Date: 05/13/13 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:05/17/13 Bank: 1																	
0001	NATURAL GAS USAGE FOR BUS	0130012	0006	ADMIN BLDG-5	05/03/13	05	001	2720	453	0000	000000	700	00	007			554.03
0002	NATURAL GAS USAGE FOR BUS	0130012	0006	BUS GARAGE-5	05/03/13	05	001	2720	453	0000	000000	700	00	007			344.35
0003	NATURAL GAS USAGE FOR ELM	0130012	0001	ELMWOOD - 5	05/07/13	05	001	2720	453	0000	000000	100	00	007			186.96
0004	NATURAL GAS USAGE FOR HIG	0130012	0005	HIGH SCHL- 5	05/03/13	05	001	2720	453	0000	000000	600	00	007			94.21
0005	NATURAL GAS USAGE FOR MAP	0130012	0002	MAPLE LEAF 5	05/03/13	05	001	2720	453	0000	000000	200	00	007			460.66
0006	NATURAL GAS USAGE FOR MID	0130012	0004	MIDDLE SCH-5	05/07/13	05	001	2720	453	0000	000000	500	00	007			752.08
0007	NATURAL GAS USAGE FOR WM.	0130012	0003	WM FOSTER- 5	05/06/13	05	001	2720	453	0000	000000	400	00	007			702.21
0008	NATURAL GAS USAGE FOR WM.	0130012	0003	WM.FOSTER- 5	05/02/13	05	001	2720	453	0000	000000	400	00	007			30.64
Check total:																\$3,125.14	
Check: 090151 Type: W Date: 05/14/13 Vendor: ASG EDUCATION SERVICES, INC. Vendor#: 831969 Stat/Date: Bank: 1																	
LEAP PROGRAM																	
0001	Open PO - Out of district	0131738	0001	0000131	04/19/13	05	001	1245	473	0000	000000	813	00	013			12,000.00
0002	Open PO - Out of district	0131738	0001	Credit #134	04/30/13	05	001	1245	473	0000	000000	813	00	013			2,875.00-
Check total:																\$9,125.00	
Check: 090152 Type: W Date: 05/14/13 Vendor: CONSTANCE B. NAYLOR Vendor#: 832099 Stat/Date: RECONCILED:05/24/13 Bank:																	
0001	P.D Coaching - Math - 6 d	0131674	0001	04/24-05/9/13	05/13/13	05	572	2213	412	9013	000000	200	00	000			4,620.00
Check total:																\$4,620.00	

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Check: 090153 Type: W Date: 05/14/13 Vendor: DIANE J. PHELLIPS		Vendor#: 830996 Stat/Date: RECONCILED:05/22/13 Bank: 1															
0001	IN-DISTRICT MILEAGE		0130788	0001	D.P - APR '13	05/13/13	05	001	2214	434	0000	0000000	000	00	000		12.05
Check total: \$12.05																	
Check: 090154 Type: W Date: 05/14/13 Vendor: HEIDI SCHELIEN		Vendor#: 831299 Stat/Date: RECONCILED:05/28/13 Bank:															
0001	Open PO - Classroom Suppl		0131360	0001	3rd quarter	05/14/13	05	516	1231	511	9013	0000000	813	00	013		149.05
Check total: \$149.05																	
Check: 090155 Type: W Date: 05/14/13 Vendor: JAMES KOSUDA		Vendor#: 100330 Stat/Date: RECONCILED:05/24/13 Bank: 1															
0001	Reimbursement for use of		0122126	0001	MAY 2013	05/13/13	05	001	2690	441	0000	0000000	000	00	007		50.00
Check total: \$50.00																	
Check: 090156 Type: W Date: 05/14/13 Vendor: KATHRYN MAYFIELD		Vendor#: 831765 Stat/Date: Bank: 1															
0001	Bulldog Stomper Advisor f		0130668	0001	1/21-2/17/13	05/13/13	05	018	4600	890	902G	0000000	600	00	000		600.00
Check total: \$600.00																	
Check: 090157 Type: W Date: 05/14/13 Vendor: KATIE SKOCDOPOLE		Vendor#: 832242 Stat/Date: Bank: 1															
0001	IN-DISTRICT MILEAGE		0130788	0001	K.S - APR '13	05/13/13	05	001	2214	434	0000	0000000	000	00	000		15.91
Check total: \$15.91																	
Check: 090158 Type: W Date: 05/14/13 Vendor: KAYLA PALMER C/O ELMWOOD SCHOOL		Vendor#: 832241 Stat/Date: RECONCILED:05/24/13 Bank: 1															
0001	IN-DISTRICT MILEAGE		0130788	0001	K.P - APR '13	05/13/13	05	001	2214	434	0000	0000000	000	00	000		8.52
Check total: \$8.52																	
Check: 090159 Type: W Date: 05/14/13 Vendor: LAKESHORE LEARNING MATERIALS		Vendor#: 120127 Stat/Date: RECONCILED:05/21/13 Bank: 1															
0001	See attached order		0131659	0001	3298850413	04/22/13	05	001	2110	513	0000	0000000	811	00	011		192.44
Check total: \$192.44																	
Check: 090160 Type: W Date: 05/14/13 Vendor: PATRICIA A. PATTERSON		Vendor#: 160162 Stat/Date: RECONCILED:05/15/13 Bank:															
0001	Consultant fee for the		0130096	0001	20thPmt-05/14	05/13/13	05	590	3260	411	9113	0000000	000	00	000		1,666.66
Check total: \$1,666.66																	
Check: 090161 Type: W Date: 05/14/13 Vendor: PATRICIA MOHNEY		Vendor#: 832186 Stat/Date: RECONCILED:05/15/13 Bank:															
0001	Contract agreement for		0130095	0001	20thPmt-05/14	05/13/13	05	590	3260	432	9113	0000000	000	00	000		1,083.33
Check total: \$1,083.33																	
Check: 090162 Type: W Date: 05/14/13 Vendor: PRAXAIR DISTRIBUTION, INC		Vendor#: 230200 Stat/Date: RECONCILED:05/21/13 Bank: 1															
0001	1/1/2013-6/30/2013 misc.		0131028	0001	45926310	04/20/13	05	001	2790	572	0000	0000000	700	00	078		118.01
Check total: \$118.01																	

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Check: 090163 Type: W Date: 05/14/13 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:05/16/13 Bank: 1																	
0001	IN-DISTRICT MILEAGE		0130788	0001	T.S - APR. '13	05/14/13	05	001	2214	434	0000	000000	000	00	000		29.07
Check total: \$29.07																	
Check: 090164 Type: W Date: 05/14/13 Vendor: TIMOTHY COHN Vendor#: 831819 Stat/Date: RECONCILED:05/21/13 Bank: 1																	
0001	IN-DISTRICT MILEAGE		0130788	0001	T.C - APR. '13	05/13/13	05	001	2214	434	0000	000000	000	00	000		8.52
Check total: \$8.52																	
Check: 090165 Type: W Date: 05/15/13 Vendor: ARAMARK Vendor#: 010472 Stat/Date: RECONCILED:05/31/13 Bank:																	
0001	Count for senior class pr		0131841	0001	0131841	05/15/13	05	200	4670	891	913S	000000	600	00	000		25,200.00
Check total: \$25,200.00																	
Check: 090166 Type: W Date: 05/15/13 Vendor: NICHOLAS LABELLA Vendor#: 140245 Stat/Date: RECONCILED:05/21/13 Bank:																	
0001	DJ for SENior 2013 Prom		0131790	0001	0131790	05/15/13	05	200	4670	891	913S	000000	600	00	000		500.00
Check total: \$500.00																	
Check: 090167 Type: W Date: 05/16/13 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: RECONCILED:05/22/13 Bank: 1																	
0001	AT&T LONG DISTANCE PHONE		0131450	0001	820667627-5	05/16/13	05	001	2910	441	0000	000000	000	00	007		366.55
Check total: \$366.55																	
Check: 090168 Type: W Date: 05/17/13 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:05/20/13 Bank: 1																	
0001	PREPAID OSC NATURAL GAS		0131858	0001	PPG0513-180	04/23/13	05	001	2720	453	0000	000000	100	00	007		603.22
0002	PREPAID OSC NATURAL GAS		0131858	0002	PPG0513-180	04/23/13	05	001	2720	453	0000	000000	200	00	007		1,005.36
0003	PREPAID OSC NATURAL GAS		0131858	0003	PPG0513-180	04/23/13	05	001	2720	453	0000	000000	400	00	007		2,613.91
0004	PREPAID OSC NATURAL GAS		0131858	0004	PPG0513-180	04/23/13	05	001	2720	453	0000	000000	500	00	007		2,345.84
0005	PREPAID OSC NATURAL GAS		0131858	0005	PPG0513-180	04/23/13	05	001	2720	453	0000	000000	600	00	007		134.05
Check total: \$6,702.38																	
Check: 090170 Type: W Date: 05/17/13 Vendor: AABLE RENTAL CO. Vendor#: 010108 Stat/Date: RECONCILED:05/21/13 Bank:																	
0001	6' Wood Table		0131411	0001	0003224	03/19/13	05	018	4600	890	922G	000000	200	00	000		352.00
0002	Budget White Fan Back Cha		0131411	0002	0003224	03/19/13	05	018	4600	890	922G	000000	200	00	000		176.00
0003	Delivery/Pickup		0131411	0003	0003224	03/19/13	05	018	4600	890	922G	000000	200	00	000		66.00
0004	delivery of tables and ch		0131636	0001	0003550	05/02/13	05	018	4600	890	952G	000000	500	00	000		1,004.00
0005	6' WOOD TABLE		0131660	0001	0003448	04/30/13	05	018	4600	890	922G	000000	200	00	000		799.20
0006	BUDGET WHITE FAN BACK CHA		0131660	0002	0003448	04/30/13	05	018	4600	890	922G	000000	200	00	000		399.60
0007	DELIVERY ON 4/19 (FRIDAY)		0131660	0003	0003448	04/30/13	05	018	4600	890	922G	000000	200	00	000		0.00
0008	DELIVERY/PICK UP		0131660	0004	0003448	04/30/13	05	018	4600	890	922G	000000	200	00	000		66.00
0009	Rental of 120 Chairs and		0131781	0001	0003705	05/08/13	05	018	2310	511	907S	000000	000	00	000		691.86
0010	Tables and chairs with		0131839	0001	0003149	04/04/13	05	001	1130	511	9412	000000	600	00	006		1,688.50
Check total: \$5,243.16																	

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Check: 090171 Type: W Date: 05/17/13 Vendor: ACHIEVEMENT PRODUCTS Vendor#: 832084 Stat/Date: RECONCILED:05/22/13 Bank:

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0001	Dycem Non-Slip Sheeting		0131676	0001	D17430480101	04/25/13	05	516	1231	511	9013	000000	813	00	013		189.95	
0002	15% Shipping		0131676	0002	D17430480101	04/25/13	05	516	1231	511	9013	000000	813	00	013		31.37	
																	Check total:	\$221.32
Check: 090172 Type: W Date: 05/17/13 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:05/24/13 Bank: 1																		
0001	Mileage to Columbus for O		0131788	0001	0131788	05/16/13	05	001	2310	432	0000	000000	852	00	025		155.94	
0002	Meals		0131788	0002	0131788	05/16/13	05	001	2310	432	0000	000000	852	00	025		7.49	
																	Check total:	\$163.43
Check: 090173 Type: W Date: 05/17/13 Vendor: BARCO ASCIENTIFIC PRODUCTS Vendor#: 832312 Stat/Date: RECONCILED:05/22/13 Bank:																		
0001	Notice sign(BUILDING ENTR		0131610	0001	041301076	05/02/13	05	001	2620	552	9505	000000	500	00	000		77.95	
0002	shipping/handling		0131610	0002	041301076	05/02/13	05	001	2620	552	9505	000000	500	00	000		15.00	
																	Check total:	\$92.95
Check: 090174 Type: W Date: 05/17/13 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: RECONCILED:05/20/13 Bank: 1																		
0001	Printer Contract for rema		0131675	0001	INV90103	05/01/13	05	001	2211	429	0000	000000	815	00	015		495.87	
																	Check total:	\$495.87
Check: 090175 Type: W Date: 05/17/13 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:05/20/13 Bank: 1																		
0001	1/1/13-6/30/13 Misc. Buss		0131020	0001	X01162850:001	04/29/13	05	001	2840	581	0000	000000	705	00	078		307.05	
																	Check total:	\$307.05
Check: 090176 Type: W Date: 05/17/13 Vendor: CAROL WINTER Vendor#: 030188 Stat/Date: RECONCILED:05/28/13 Bank:																		
0001	OAEP Mileage & Expenses		0131508	0001	0131508	05/17/13	05	432	2933	430	9013	000000	000	00	000		186.88	
																	Check total:	\$186.88
Check: 090177 Type: W Date: 05/17/13 Vendor: CAROLINA BIOLOGICAL SUPPLY Vendor#: 030200 Stat/Date: RECONCILED:05/20/13 Bank: 1																		
0001	# RE-221521 Frog Dissecti		0131526	0001	48386764 RI	04/24/13	05	009	2620	551	9650	000000	600	00	000		351.62	
																	Check total:	\$351.62
Check: 090178 Type: W Date: 05/17/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:05/20/13 Bank: 1																		
0001	SYA BE 2012 SVR WIN P SVR		0131656	0001	BV76319	04/24/13	05	401	3260	511	9013	000000	410	00	000		358.00	
0002	SYA BE 2012 AGT APPS&DBS		0131656	0002	BV76319	04/24/13	05	401	3260	511	9013	000000	410	00	000		537.00	
0003	SYA BE 2012 OPT LIB XP WI		0131656	0003	BV76319	04/24/13	05	401	3260	511	9013	000000	410	00	000		179.00	
0004	SYA BE 2012 AGT F WIN P S		0131656	0004	BV76319	04/24/13	05	401	3260	511	9013	000000	410	00	000		108.00	
																	Check total:	\$1,182.00
Check: 090179 Type: W Date: 05/17/13 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:05/20/13 Bank: 1																		
0001	Maintenance supplies and		0131234	0001	0946213	04/30/13	05	001	2720	572	0000	000000	702	00	078		4,322.00	
0002	Maintenance supplies and		0131234	0001	0950674	04/29/13	05	001	2720	572	0000	000000	702	00	078		4,322.00	
0003	Misc Maintenance items -		0131350	0001	0950418	04/25/13	05	001	2720	572	0000	000000	702	00	078		106.76	
																	Check total:	\$8,750.76

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Check: 090180 Type: W Date: 05/17/13 Vendor: DR. GORDON DUPREE		Vendor#: 832198 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0130522	0001	APRIL	2013	05/16/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 090181 Type: W Date: 05/17/13 Vendor: EARTH'S BIRTHDAY PROJECT, INC.		Vendor#: 832113 Stat/Date: RECONCILED:05/21/13 Bank:															
0001	Painted Lady Butterfly	0131708	0001	#157409A		04/25/13	05	001	1110	511	9412	000000	100	00	001		27.90
0002	Shipping & handling	0131708	0002	#157409A		04/25/13	05	001	1110	511	9412	000000	100	00	001		12.95
Check total: \$40.85																	
Check: 090182 Type: W Date: 05/17/13 Vendor: ELECTROCOMM CORP.		Vendor#: 050309 Stat/Date: RECONCILED:05/28/13 Bank: 1															
0001	1/1/2013-6/30/2013 Misc.	0131006	0001	0012145		04/25/13	05	001	2840	429	0000	000000	705	00	078		400.00
Check total: \$400.00																	
Check: 090183 Type: W Date: 05/17/13 Vendor: HARCOURT OUTLINES, INC.		Vendor#: 080151 Stat/Date: RECONCILED:05/21/13 Bank:															
0001	See attachment	0131712	0001	0745359		04/29/13	05	001	1110	511	9412	000000	400	00	004		462.74
Check total: \$462.74																	
Check: 090184 Type: W Date: 05/17/13 Vendor: IDEASTREAM		Vendor#: 230417 Stat/Date: RECONCILED:05/22/13 Bank:															
0001	Mathematics and Science	0130591	0001	0032436		04/30/13	05	572	2213	412	9013	000000	500	00	000		3,600.00
Check total: \$3,600.00																	
Check: 090185 Type: W Date: 05/17/13 Vendor: IRON MOUNTAIN		Vendor#: 090223 Stat/Date: RECONCILED:05/20/13 Bank: 1															
0001	Shredding Services for th	0131611	0001	GYN1673		04/30/13	05	001	2610	415	0000	000000	832	00	026		253.21
Check total: \$253.21																	
Check: 090186 Type: W Date: 05/17/13 Vendor: JOSTENS		Vendor#: 100208 Stat/Date: RECONCILED:05/21/13 Bank: 1															
0001	Diplomas for 2013	0131525	0002	15776661		04/26/13	05	001	2310	461	0000	000000	900	00	007		179.20
Check total: \$179.20																	
Check: 090187 Type: W Date: 05/17/13 Vendor: KEVIN HARTMAN		Vendor#: 100138 Stat/Date: RECONCILED:05/24/13 Bank:															
0001	Reimbursement for expense	0131768	0001	0131768		05/16/13	05	001	4590	439	926A	000000	600	00	045		184.55
Check total: \$184.55																	
Check: 090188 Type: W Date: 05/17/13 Vendor: KEY GOVERNMENT FINANCE, INC.		Vendor#: 110211 Stat/Date: RECONCILED:05/20/13 Bank: 1															
0001	RENTAL PAYMENT /IPT ADD O	0131816	0002	35676	2305	05/02/13	05	003	2211	426	0000	000000	602	00	000		8,312.61
0002	RENTAL PAYMENT/HVAC LEASE	0131816	0001	35676	30305	05/02/13	05	003	5500	426	0000	000000	602	00	000		69,705.61
Check total: \$78,018.22																	
Check: 090189 Type: W Date: 05/17/13 Vendor: LOGOS COMMUNICATIONS, INC.		Vendor#: 120225 Stat/Date: RECONCILED:05/20/13 Bank: 1															
0001	installation, configurati	0131405	0004	SER106652		04/26/13	05	003	2211	640	0000	000000	000	00	000		1,192.00

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0002	Run 64 cables in all 3		0131405	0005	SER106652	04/26/13	05	003	2211	640	0000	000000	000	00	000		5,000.00	
0003	48 Port Cisco switch -		0131617	0001	0057443	04/25/13	05	003	2720	423	912E	000000	000	00	000		329.34	
0004	48 Port Cisco switch -		0131617	0001	SER106655	04/26/13	05	003	2720	423	912E	000000	000	00	000		720.00	
0005	10 hours Pronet support		0131711	0001	SER106648	04/26/13	05	001	2211	429	0000	000000	815	00	015		1,800.00	
																	Check total:	\$9,041.34
(Multi-bank check)																		
Check: 090190 Type: W Date: 05/17/13 Vendor: LORAIN COUNTY BOARD OF EDUC. Vendor#: 050191 Stat/Date: RECONCILED:05/21/13 Bank:																		
DBA ESC OF LORAIN COUNTY																		
0001	Registration for		0131715	0001	DIST1302	04/30/13	05	572	2213	432	9013	000000	000	00	022		358.00	
																	Check total:	\$358.00
Check: 090191 Type: W Date: 05/17/13 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:05/28/13 Bank:																		
0001	Open PO - Service fee to		0130720	0001	0005318	04/24/13	05	001	1241	411	913M	000000	813	00	013		224.57	
0002	Open PO - Service fee to		0130720	0001	0005368	04/30/13	05	001	1241	411	913M	000000	813	00	013		133.55	
																	Check total:	\$358.12
Check: 090192 Type: W Date: 05/17/13 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:05/21/13 Bank:																		
0001	EOWPVT-4 Record Forms (25		0131694	0001	3979535	04/18/13	05	516	1231	511	9013	000000	813	00	013		80.00-	
0002	ROWPVT-4 Record Forms (25		0131694	0002	3979535	04/18/13	05	516	1231	511	9013	000000	813	00	013		120.00-	
0003	EOWPVT-4 Record Forms (25		0131694	0001	3989014	04/27/13	05	516	1231	511	9013	000000	813	00	013		80.00	
0004	ROWPVT-4 Record Forms (25		0131694	0002	3989014	04/27/13	05	516	1231	511	9013	000000	813	00	013		120.00	
0005	Shipping		0131694	0003	3989014	04/27/13	05	516	1231	511	9013	000000	813	00	013		12.00	
																	Check total:	\$12.00
Check: 090193 Type: W Date: 05/17/13 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:05/22/13 Bank: 1																		
0001	Open PO - Occupational Th		0131168	0001	0004246	04/30/13	05	001	2185	413	0000	000000	813	00	013		881.25	
0002	Open PO - Physical Therap		0131170	0001	0004247	04/30/13	05	001	2186	413	0000	000000	813	00	013		4,566.25	
																	Check total:	\$5,447.50
Check: 090194 Type: W Date: 05/17/13 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:05/24/13 Bank: 1																		
0001	Unemployment March 2013 -		0131827	0001	0804829-MAR-13	05/16/13	05	006	3120	282	0000	000000	000	00	000		281.00	
0002	Unemployment March 2013 -		0131827	0002	0804829-MAR-13	05/16/13	05	001	2720	282	0000	000000	000	00	000		826.00	
																	Check total:	\$1,107.00
Check: 090195 Type: W Date: 05/17/13 Vendor: OHIO MOBILE GAMING CORP. Vendor#: 832345 Stat/Date: RECONCILED:05/24/13 Bank:																		
0001	Cost of dunktank:		0131762	0001	po 40176	05/09/13	05	200	4670	891	914S	000000	600	00	000		199.00	
0002	Delivery, set up and tear		0131762	0002	po 40176	05/09/13	05	200	4670	891	914S	000000	600	00	000		65.00	
																	Check total:	\$264.00
Check: 090196 Type: W Date: 05/17/13 Vendor: OHIO TRANSPORT, INC. Vendor#: 010179 Stat/Date: RECONCILED:05/22/13 Bank: 1																		
0001	1/1/13-6/30/13 Misc bus p		0131026	0001	04 056347	04/23/13	05	001	2840	581	0000	000000	705	00	078		28.41	
0002	1/1/13-6/30/13 Misc bus p		0131026	0001	04 056401	04/25/13	05	001	2840	581	0000	000000	705	00	078		10.00	
0003	1/1/13-6/30/13 Misc bus p		0131026	0001	04 056440	04/26/13	05	001	2840	581	0000	000000	705	00	078		40.00	
																	Check total:	\$78.41

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Check: 090197 Type: W Date: 05/17/13 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:05/21/13 Bank: 1																		
0001	OPEN PO FOR REPAIRS TO SO	0131615	0001	0062307	04/30/13	05	001	2211	423	0000	000000	815	00	015			167.50	
0002	OPEN PO FOR REPAIRS TO SO	0131615	0001	0062308	04/30/13	05	001	2211	423	0000	000000	815	00	015			222.50	
0003	Processor to replace bad	0131722	0001	0062308.	04/30/13	05	003	2740	640	0000	000000	600	00	000			1,360.38	
0004	PO to support the PA Syst	0131829	0001	0062309	04/30/13	05	003	2720	423	0000	000000	600	00	000			1,725.54	
																	Check total:	\$3,475.92
Check: 090198 Type: W Date: 05/17/13 Vendor: PENGUIN GROUP (USA) INC. Vendor#: 160175 Stat/Date: RECONCILED:05/22/13 Bank:																		
0001	WORLD ACCORDING TO HUMPHR	0131649	0001	7011459942	04/29/13	05	572	3290	511	9013	000000	200	00	000			1,617.30	
0002	SHIPPING	0131649	0002	7011459942	04/29/13	05	572	3290	511	9013	000000	200	00	000			31.67	
																	Check total:	\$1,648.97
Check: 090199 Type: W Date: 05/17/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:05/21/13 Bank:																		
0001	See attached	0131214	0001	11-148552	03/15/13	05	001	1110	511	9412	000000	400	00	004			627.94	
0002	copy paper	0131408	0001	11-148071	03/01/13	05	018	4600	890	952G	000000	500	00	000			1,699.50	
0003	Avery Economy View Binder	0131436	0001	11-149961	04/26/13	05	001	1110	511	9412	000000	100	00	001			269.55	
0004	copier paper	0131661	0001	11-149874	04/24/13	05	001	2620	552	9505	000000	500	00	000			1,699.50	
																	Check total:	\$4,296.49
(Multi-bank check)																		
Check: 090200 Type: W Date: 05/17/13 Vendor: PRESTWICK HOUSE, INC. Vendor#: 830790 Stat/Date: RECONCILED:05/22/13 Bank: 1																		
0001	#307622 Logical Fallacies	0131670	0001	0236198	04/25/13	05	009	2620	552	9605	000000	600	00	000			35.99	
																	Check total:	\$35.99
Check: 090201 Type: W Date: 05/17/13 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: RECONCILED:05/21/13 Bank: 1																		
0001	See attached order (Quote	0131696	0001	2671257-00	05/17/13	05	001	2130	514	0000	000000	811	00	011			686.47	
																	Check total:	\$686.47
Check: 090202 Type: W Date: 05/17/13 Vendor: SPECIAL NEEDS SOLUTIONS Vendor#: 831734 Stat/Date: RECONCILED:05/21/13 Bank:																		
0001	Open PO - Behavioral	0130463	0001	FEB. 2013	05/16/13	05	516	1190	411	9013	000000	000	00	000			3,412.50	
																	Check total:	\$3,412.50
Check: 090203 Type: W Date: 05/17/13 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:05/21/13 Bank: 1																		
0001	Housekeeper Polos and T-S	0131787	0001	0008100	05/08/13	05	001	2840	590	0000	000000	705	00	078			122.50	
																	Check total:	\$122.50
Check: 090204 Type: W Date: 05/17/13 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:05/24/13 Bank: 1																		
0001	Open PO for Background Ch	0131352	0001	2KB289-611778	04/30/13	05	001	2290	419	0000	000000	835	00	023			1,770.00	
																	Check total:	\$1,770.00
Check: 090205 Type: W Date: 05/17/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:05/21/13 Bank: 1																		

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0001	1/1/2013-6/30/2013 Misc.		0131033	0001	I0213172	04/25/13	05	001	2821	582	0000	000000	705	00	078		3,141.36	
																	Check total:	\$3,141.36
Check: 090206 Type: W Date: 05/17/13 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:05/21/13 Bank:																		
0001	Symmetry Professional Cli		0131458	0001	0330604	04/26/13	05	001	1130	511	9412	000000	600	00	006		851.25	
																	Check total:	\$851.25
Check: 090208 Type: W Date: 05/22/13 Vendor: AARON DADAS Vendor#: 832243 Stat/Date: Bank:																		
0001	Borgio Humanitarian		0131812	0001	0003812	05/21/13	05	007	2590	881	904T	000000	600	00	000		200.00	
																	Check total:	\$200.00
Check: 090209 Type: W Date: 05/22/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:05/28/13 Bank: 1																		
0001	Internet - 6 megs of Spee		0121930	0001	2166633512-5	05/07/13	05	401	3260	449	9513	000000	000	00	000		30.00	
0002	AT&T PHONE SERVICE FOR ST		0131543	0001	2164758439-5	05/10/13	05	401	3260	441	9613	000000	412	00	000		27.33	
0003	AT&T PHONE SERVICE FOR JO		0131543	0002	2166633512-5	05/07/13	05	401	3260	441	9513	000000	000	00	000		29.73	
0004	AT&T PHONE SERVICE FOR ST		0131543	0001	2167424-5	05/10/13	05	401	3260	441	9613	000000	412	00	000		43.49	
0005	AT & T PHONE SERVICE FOR (		0131552	0001	2166633776-5	05/07/13	05	001	2910	441	0000	000000	000	00	007		36.13
																	Check total:	\$166.68
(Multi-bank check)																		
Check: 090210 Type: W Date: 05/22/13 Vendor: CITY OF CLEVELAND DIVISION OF WATER Vendor#: 040220 Stat/Date: RECONCILED:05/24/13 Bank: 1																		
0001	PAYMENT FOR WATER & SEWER		0130013	0005	3397170657-5	04/30/13	05	001	2720	452	0000	000000	600	00	007		1,005.46	
																	Check total:	\$1,005.46
Check: 090211 Type: W Date: 05/22/13 Vendor: DANIELLE MAKOWSKI Vendor#: 500797 Stat/Date: Bank:																		
0001	Borgio Humanitarian		0131801	0001	0131801	05/21/13	05	007	3900	881	996B	000000	600	00	000		200.00	
																	Check total:	\$200.00
Check: 090212 Type: W Date: 05/22/13 Vendor: JAMES BENNETT, JR. Vendor#: 832350 Stat/Date: Bank:																		
0001	Borgio Humanitarian		0131805	0001	0131805	05/21/13	05	007	2590	881	904T	000000	600	00	000		200.00	
																	Check total:	\$200.00
Check: 090213 Type: W Date: 05/22/13 Vendor: KENYA MOYERS Vendor#: 832351 Stat/Date: Bank:																		
0001	Borgio Humanitarian		0131802	0001	0131802	05/21/13	05	007	3900	881	996B	000000	600	00	000		200.00	
																	Check total:	\$200.00
Check: 090214 Type: W Date: 05/22/13 Vendor: KEVIN HENEGHAN SUBURBAN UMPIRES ASSOC., INC. Vendor#: 190269 Stat/Date: RECONCILED:05/29/13 Bank: 1																		
0001	fee/umpire assignor/HS &		0131883	0001	0131883	05/21/13	05	001	4510	849	0000	000000	000	00	045		245.00	
0002	fee/umpire assignor/HS &		0131883	0002	0131883	05/21/13	05	001	4530	849	0000	000000	000	00	045		320.00	
																	Check total:	\$565.00
Check: 090215 Type: W Date: 05/22/13 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Vendor#: 160219 Stat/Date: RECONCILED:05/28/13 Bank: 1																		

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0001	leasing charges		0130299	0001	1262196-AP13	05/22/13	05	001	2421	443	0000	000000	500	00	005		179.00	
0002	leasing charges		0130299	0001	12622196-MY13	05/22/13	05	001	2421	443	0000	000000	500	00	005		179.00	
																	Check total:	\$358.00
Check: 090216 Type: W Date: 05/22/13 Vendor: STANBURY UNIFORMS, INC. Vendor#: 190620 Stat/Date: RECONCILED:05/31/13 Bank: 1																		
0001	Deposit needed for band		0131809	0001	Deposit	05/21/13	05	300	4130	590	961B	000000	601	00	000		18,500.00	
																	Check total:	\$18,500.00
Check: 090217 Type: W Date: 05/22/13 Vendor: TOM SCHAEFER PLUMBING, INC. Vendor#: 200208 Stat/Date: RECONCILED:05/28/13 Bank: 1																		
0001	Replace leaking backflow		0131223	0001	0033974	01/11/13	05	001	2720	429	0000	000000	700	00	078		5,275.00	
																	Check total:	\$5,275.00
Check: 090218 Type: W Date: 05/22/13 Vendor: TYLER WALCHANOWICZ Vendor#: 832349 Stat/Date: Bank:																		
0001	Borgio Humanitarian		0131813	0001	0131813	05/21/13	05	007	2590	881	904T	000000	600	00	000		200.00	
																	Check total:	\$200.00
Check: 090219 Type: W Date: 05/22/13 Vendor: KALAHARI RESORT & CONVENTION Vendor#: 831778 Stat/Date: RECONCILED:05/24/13 Bank: 1 LMN DEVELOPMENT LLC																		
0001	EBIS Trip for 73 Students		0131896	0001	0131896	05/22/13	05	018	4600	890	952G	000000	500	00	000		1,420.00	
0002	EBIS Trip for 45 Student		0131896	0002	0131896	05/22/13	05	018	4600	890	952G	000000	500	00	000		900.00	
																	Check total:	\$2,320.00
Check: 090220 Type: W Date: 05/22/13 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: Bank: 1																		
0001	TWO BUSES FOR KALAHARI TR		0131897	0001	0131897	05/22/13	05	018	4600	890	952G	000000	500	00	000		1,130.00	
0002	ONE BUS FOR KALAHARI TRIP		0131897	0002	0131897	05/22/13	05	018	4600	890	952G	000000	500	00	000		565.00	
0003	TWO BUSES FOR CEDAR POINT		0131897	0003	0131897	05/22/13	05	018	4600	890	952G	000000	500	00	000		770.00	
																	Check total:	\$2,465.00
Check: 090221 Type: W Date: 05/23/13 Vendor: ACE DIGITAL ACADEMY Vendor#: 832039 Stat/Date: RECONCILED:05/28/13 Bank: 1																		
0001	VLA license fees July 1,		0130476	0001	05/01/2013	05/22/13	05	001	1190	411	0000	000000	000	00	007		750.00	
																	Check total:	\$750.00
Check: 090222 Type: W Date: 05/23/13 Vendor: APRIL SHERICK Vendor#: 832230 Stat/Date: Bank: 1																		
0001	Purchase of Supplies for		0131520	0001	05/22/2013	05/22/13	05	009	2620	551	9625	000000	600	00	000		25.11	
																	Check total:	\$25.11
Check: 090223 Type: W Date: 05/23/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:05/28/13 Bank: 1																		
0001	AT &T PHONE SERVICE FOR (		0131552	0001	2164758101-5	05/10/13	05	001	2910	441	0000	000000	000	00	007		1,322.65
																	Check total:	\$1,322.65
Check: 090224 Type: W Date: 05/23/13 Vendor: BARBARA STERBANK-HORSWELL Vendor#: 831802 Stat/Date: RECONCILED:05/28/13 Bank: 1																		
0001	Musical Direction for spr		0131825	0001	0131825	05/22/13	05	300	4113	590	915D	000000	600	00	000		1,500.00	
																	Check total:	\$1,500.00

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0001	1/1/2013-6/30/2013 Misc.		0131043	0001	0018384	04/30/13	05	001	2840	581	0000	000000	705	00	078		122.39	
0002	1/1/13-6/30/13 Misc Build		0131097	0001	APRIL 2013	05/23/13	05	001	2720	572	0000	000000	703	00	078		845.98	
																	Check total:	\$968.37
Check: 090234 Type: W Date: 05/23/13 Vendor: HENID HARB Vendor#: 080228 Stat/Date: RECONCILED:05/31/13 Bank: 1																		
0001	reimbursement for expense		0131772	0001	0131772	05/22/13	05	018	4600	890	902G	000000	600	00	000		83.61	
																	Check total:	\$83.61
Check: 090235 Type: W Date: 05/23/13 Vendor: JENNIFER LYNN JUSTICE Vendor#: 831641 Stat/Date: Bank: 1																		
0001	Choreography for Beauty a		0131832	0001	0131832	05/22/13	05	300	4113	590	915D	000000	600	00	000		450.00	
																	Check total:	\$450.00
Check: 090236 Type: W Date: 05/23/13 Vendor: JOYCE PIANO Vendor#: 831326 Stat/Date: RECONCILED:05/29/13 Bank:																		
0001	Tuning the Piano		0131828	0001	0019814	05/09/13	05	001	1130	511	9412	000000	600	00	006		99.00	
																	Check total:	\$99.00
Check: 090237 Type: W Date: 05/23/13 Vendor: KATHARINE WELLS Vendor#: 230220 Stat/Date: RECONCILED:05/28/13 Bank: 1																		
0001	Costumes and Make up - BE		0131834	0001	0131834	05/22/13	05	300	4113	590	915D	000000	600	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 090238 Type: W Date: 05/23/13 Vendor: MELLONY SALSGIVER Vendor#: 831315 Stat/Date: RECONCILED:05/28/13 Bank: 1																		
0001	License renewal reimburse		0131822	0001	0131822	05/22/13	05	001	2821	413	0000	000000	705	00	078		19.00	
																	Check total:	\$19.00
Check: 090239 Type: W Date: 05/23/13 Vendor: NICOLE MURTON Vendor#: 832232 Stat/Date: Bank:																		
0001	Open PO - Reimbursement f		0130870	0001	Reimburse-5/15	04/30/13	05	516	1231	511	9013	000000	813	00	013		88.00	
																	Check total:	\$88.00
Check: 090240 Type: W Date: 05/23/13 Vendor: RETTIG MUSIC, INC. Vendor#: 831709 Stat/Date: Bank: 1																		
0001	Open purchase order2011-2		0121215	0001	0121215	05/23/13	05	300	4130	519	912B	000000	600	00	000		27.56	
																	Check total:	\$27.56
Check: 090241 Type: W Date: 05/23/13 Vendor: SHANE COE Vendor#: 832259 Stat/Date: RECONCILED:05/28/13 Bank:																		
0001	Service Contract for		0131824	0001	0131824	05/22/13	05	300	4137	590	910E	000000	600	00	000		2,000.00	
																	Check total:	\$2,000.00
Check: 090242 Type: W Date: 05/23/13 Vendor: SUZANNE WASHKO Vendor#: 190560 Stat/Date: RECONCILED:05/31/13 Bank: 1																		
0001	Coffee for SLO Training		0131797	0001	0131797	05/22/13	05	018	4600	890	902G	000000	600	00	000		256.00	
																	Check total:	\$256.00
Check: 090243 Type: W Date: 05/23/13 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:05/28/13 Bank: 1 THREE Z TRUCKING & SUPPLY CO.																		

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0001	1/1/13-6/30/13 Misc. Mulc		0131075	0001	0135380	05/16/13	05	001	2730	571	0000	000000	700	00	078		96.80		
																	Check total:	\$96.80	
Check: 090244 Type: W Date: 05/23/13 Vendor: TOYA OWENS-HODGE																	Vendor#:	831278 Stat/Date:	Bank:
0001	Reimbursement for expense		0131860	0001	0131860	05/22/13	05	572	3290	511	9013	000000	200	00	000		97.15		
																	Check total:	\$97.15	
Check: 090245 Type: W Date: 05/23/13 Vendor: TURNEY AUTO PARTS, INC.																	Vendor#:	200287 Stat/Date: RECONCILED:05/24/13	Bank: 1
0001	1/1/2013-6/30/2013 Misc.		0131027	0001	31350009	05/15/13	05	001	2750	581	0000	000000	700	00	078		104.25		
																	Check total:	\$104.25	
Check: 090246 Type: W Date: 05/24/13 Vendor: ALLEN GARRETT																	Vendor#:	723029 Stat/Date:	Bank:
0001	HS Girls/Spring		0131523	0002	A.G - 05/09/13	05/24/13	05	300	4530	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 090247 Type: W Date: 05/24/13 Vendor: BILL BALLASH																	Vendor#:	702790 Stat/Date: RECONCILED:05/28/13	Bank:
0001	MS Girls/Spring		0131523	0004	W.B - 05/07/13	05/23/13	05	300	4530	419	926A	000000	500	00	000		50.00		
																	Check total:	\$50.00	
Check: 090248 Type: W Date: 05/24/13 Vendor: BRIAN DOMBROSE																	Vendor#:	702863 Stat/Date:	Bank:
0001	HS Boys / Spring		0131523	0001	B.D - 05/04/13	05/24/13	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 090249 Type: W Date: 05/24/13 Vendor: BRIAN WOOZISZ																	Vendor#:	702841 Stat/Date:	Bank:
0001	HS Girls/Spring		0131523	0002	B W - 05/03/13	05/23/13	05	300	4530	419	926A	000000	600	00	000		55.00		
0002	HS Girls/Spring		0131523	0002	B.W - 05/03/13	05/23/13	05	300	4530	419	926A	000000	600	00	000		55.00		
																	Check total:	\$110.00	
Check: 090250 Type: W Date: 05/24/13 Vendor: CARL SAVAGE																	Vendor#:	702717 Stat/Date: RECONCILED:05/29/13	Bank:
0001	HS Boys / Spring		0131523	0001	C.S - 05/01/13	05/23/13	05	300	4510	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 090251 Type: W Date: 05/24/13 Vendor: DALE GOLAK																	Vendor#:	700175 Stat/Date: RECONCILED:05/31/13	Bank:
0001	HS Boys / Spring		0131523	0001	D.G - 05/02/13	05/23/13	05	300	4510	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 090252 Type: W Date: 05/24/13 Vendor: DAVID SPILLER																	Vendor#:	700172 Stat/Date:	Bank:
0001	HS Boys / Spring		0131523	0001	D.S - 05/09/13	05/23/13	05	300	4510	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 090253 Type: W Date: 05/24/13 Vendor: ED GUZOWSKI																	Vendor#:	702852 Stat/Date: RECONCILED:05/28/13	Bank:

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0001	HS Girls/Spring		0131523	0002	E.G - 05/02/13	05/23/13	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090254 Type: W Date: 05/24/13 Vendor: FRANK SEVER																		Vendor#: 702843 Stat/Date: RECONCILED:05/31/13 Bank:
0001	MS Boys/Spring		0131523	0003	F.S - 05/02/13	05/23/13	05	300	4510	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 090255 Type: W Date: 05/24/13 Vendor: GARY FRANTZ																		Vendor#: 700364 Stat/Date: Bank:
0001	HS Girls/Spring		0131523	0002	G.F - 05/01/13	05/23/13	05	300	4530	419	926A	000000	600	00	000		55.00	
0002	HS Girls/Spring		0131523	0002	G.F - 05/13/13	05/23/13	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$110.00
Check: 090256 Type: W Date: 05/24/13 Vendor: GARY PAULENSKE																		Vendor#: 700315 Stat/Date: RECONCILED:05/28/13 Bank:
0001	HS Boys / Spring		0131523	0001	G.P - 05/09/13	05/23/13	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090257 Type: W Date: 05/24/13 Vendor: JASON TOTH																		Vendor#: 702882 Stat/Date: RECONCILED:05/28/13 Bank:
0001	MS Boys/Spring		0131523	0003	J.T - 05/13/13	05/23/13	05	300	4510	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 090258 Type: W Date: 05/24/13 Vendor: JIM ALAIMO																		Vendor#: 702708 Stat/Date: Bank:
0001	HS Girls/Spring		0131523	0002	J.A - 05/02/13	05/23/13	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090259 Type: W Date: 05/24/13 Vendor: JOE MARTINEZ																		Vendor#: 702832 Stat/Date: Bank:
0001	HS Boys / Spring		0131523	0001	J.M - 05/04/13	05/23/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 090260 Type: W Date: 05/24/13 Vendor: JOHN DALEY																		Vendor#: 702453 Stat/Date: Bank:
0001	HS Girls/Spring		0131523	0002	J.D - 05/03/13	05/23/13	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090261 Type: W Date: 05/24/13 Vendor: JOHN FAZIO																		Vendor#: 700521 Stat/Date: Bank:
0001	HS Girls/Spring		0131523	0002	J.F - 05/01/13	05/24/13	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090262 Type: W Date: 05/24/13 Vendor: KEN SCHMITZ																		Vendor#: 702820 Stat/Date: Bank:
0001	HS Girls/Spring		0131523	0002	K.S - 05/02/13	05/23/13	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 090263 Type: W Date: 05/24/13 Vendor: MATT INWALLE																		Vendor#: 702847 Stat/Date: Bank:

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0001	MS Boys/Spring		0131523	0003	M.I - 5/01/13	05/24/13	05	300	4510	419	926A	000000	500	00	000		50.00		
																	Check total:	\$50.00	
Check: 090264 Type: W Date: 05/24/13 Vendor: MICHAEL J. RADEY																	Vendor#:	700692 Stat/Date:	Bank:
0001	HS Girls/Spring		0131523	0002	M.R - 05/07/13	05/23/13	05	300	4530	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 090265 Type: W Date: 05/24/13 Vendor: MICHAEL KONEY																	Vendor#:	702610 Stat/Date: RECONCILED:05/29/13	Bank:
0001	HS Boys / Spring		0131523	0001	M.K - 05/15/13	05/23/13	05	300	4510	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 090266 Type: W Date: 05/24/13 Vendor: MOISE PEREZ																	Vendor#:	702827 Stat/Date: RECONCILED:05/29/13	Bank:
0001	MS Boys/Spring		0131523	0003	M.P - 04/23/13	05/23/13	05	300	4510	419	926A	000000	500	00	000		50.00		
																	Check total:	\$50.00	
Check: 090267 Type: W Date: 05/24/13 Vendor: PAUL MAZZOLA																	Vendor#:	700763 Stat/Date:	Bank:
0001	HS Girls/Spring		0131523	0002	P.M - 05/16/13	05/24/13	05	300	4530	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 090268 Type: W Date: 05/24/13 Vendor: PAUL NOSS																	Vendor#:	700791 Stat/Date:	Bank:
0001	HS Boys / Spring		0131523	0001	P.N - 05/15/13	05/23/13	05	300	4510	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 090269 Type: W Date: 05/24/13 Vendor: PETE GASPARRO																	Vendor#:	702201 Stat/Date: RECONCILED:05/28/13	Bank:
0001	HS Boys / Spring		0131523	0001	P.G - 05/14/13	05/23/13	05	300	4510	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 090270 Type: W Date: 05/24/13 Vendor: ROBERT McLENDON																	Vendor#:	702617 Stat/Date: RECONCILED:05/30/13	Bank:
0001	HS Girls/Spring		0131523	0002	R.M - 05/03/13	05/24/13	05	300	4530	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 090271 Type: W Date: 05/24/13 Vendor: SAL DiFRANCO																	Vendor#:	700948 Stat/Date: RECONCILED:05/28/13	Bank:
0001	MS Boys/Spring		0131523	0003	S.D - 05/17/13	05/23/13	05	300	4510	419	926A	000000	500	00	000		50.00		
																	Check total:	\$50.00	
Check: 090272 Type: W Date: 05/24/13 Vendor: TIMOTHY DONOVAN																	Vendor#:	700024 Stat/Date:	Bank:
0001	HS Girls/Spring		0131523	0002	T.D - 05/13/13	05/23/13	05	300	4530	419	926A	000000	600	00	000		55.00		
																	Check total:	\$55.00	
Check: 090273 Type: W Date: 05/24/13 Vendor: TODD ASSAD																	Vendor#:	703000 Stat/Date:	Bank:
0001	HS Boys / Spring		0131523	0001	T.A - 05/07/13	05/23/13	05	300	4510	419	926A	000000	600	00	000		55.00		

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Check total:																\$55.00	
Check: 090274 Type: W Date: 05/24/13 Vendor: JENNIFER HUNCHAREK																Bank: 1	
0001	reimbursment for workshop		0131695	0001	0131695	05/24/13	05	018	4600	890	952G	000000	500	00	000		50.00
Check total:																\$50.00	
Check: 090275 Type: W Date: 05/28/13 Vendor: STEPHAN BENJAMIN																Bank: 1	
0001	Reimbursement for expense		0130671	0001	0130671	05/28/13	05	300	4113	590	915D	000000	600	00	000		5,248.48
Check total:																\$5,248.48	
Check: 090276 Type: W Date: 05/29/13 Vendor: THE ILLUMINATING COMPANY																Bank: RECONCILED:05/31/13	
0001	MONTHLY ELECTRIC POWER US		0131291	0001	90003832788	05/01/13	05	001	2720	451	0000	000000	100	00	007		2,471.29
0002	MONTHLY ELECTRIC POWER US		0131291	0002	90003832788	05/01/13	05	001	2720	451	0000	000000	200	00	007		3,732.21
0003	MONTHLY ELECTRIC POWER US		0131291	0003	90003832788	05/01/13	05	001	2720	451	0000	000000	400	00	007		4,578.22
0004	MONTHLY ELECTRIC POWER US		0131291	0004	90003832788	05/01/13	05	001	2720	451	0000	000000	500	00	007		3,714.50
0005	MONTHLY ELECTRIC POWER US		0131291	0005	90003832788	05/01/13	05	001	2720	451	0000	000000	600	00	007		16,732.81
0006	MONTHLY ELECTRIC POWER US		0131291	0006	90003832788	05/01/13	05	401	3260	451	9613	000000	412	00	000		103.42
0007	MONTHLY ELECTRIC POWER FO		0131291	0007	90003832788	05/01/13	05	401	3260	451	9513	000000	000	00	000		100.58
0008	MONTHLY (MAY & JUNE 2013)		0131886	0004	90003832788	05/01/13	05	001	2720	451	0000	000000	500	00	007		2,227.42
0009	MONTHLY (MAY & JUNE 2013)		0131886	0005	90003832788	05/01/13	05	001	2720	451	0000	000000	600	00	007		30,314.11
0010	MONTHLY (MAY & JUNE 2013)		0131886	0006	90003832788	05/01/13	05	401	3260	451	9613	000000	412	00	000		71.97
0011	MONTHLY (MAY & JUNE 2013)		0131886	0007	90003832788	05/01/13	05	401	3260	451	9513	000000	000	00	000		227.77
Check total:																\$64,274.30	
(Multi-bank check)																	
Check: 090277 Type: W Date: 05/29/13 Vendor: PATRICIA A. PATTERSON																Bank: RECONCILED:05/30/13	
0001	Consultant fee for the		0130096	0001	21stPmt-05/29	05/29/13	05	590	3260	411	9113	000000	000	00	000		1,666.66
Check total:																\$1,666.66	
Check: 090278 Type: W Date: 05/29/13 Vendor: PATRICIA MOHNEY																Bank: RECONCILED:05/30/13	
0001	Contract agreement for		0130095	0001	21stPmt-05/29	05/29/13	05	590	3260	432	9113	000000	000	00	000		1,083.33
Check total:																\$1,083.33	
Check: 090279 Type: W Date: 05/29/13 Vendor: CENTRAL EXTERMINATING COMPANY																Bank: RECONCILED:05/31/13	
0001	PEST CONTROL FOR H.S FITN		0131041	0001	0471073	04/30/13	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS GARA		0131041	0002	0471073	04/30/13	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR		0131041	0003	0471073	04/30/13	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0131041	0004	0471073	04/30/13	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE S		0131041	0005	0471073	04/30/13	05	006	3190	429	0000	000000	600	00	000		69.88
Check total:																\$247.45	
Check: 090280 Type: W Date: 05/29/13 Vendor: DALY REFRIGERATION																Bank: 1	
0001	open po for repairs hs wi		0130490	0001	0091138	11/20/12	05	006	3190	423	0000	000000	600	00	000		222.50
Check total:																\$222.50	

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Check: 090281 Type: W Date: 05/29/13 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC.																Vendor#: 050300 Stat/Date: Bank: 1	
0001	Open PO for electrical	0131058	0001	8087272	04/20/13	05	006	3190	423	0000	000000	500	00	000			160.00
																Check total:	\$160.00
Check: 090282 Type: W Date: 05/29/13 Vendor: GORDON FOOD SERVICE, INC. ATTN: CREDIT DEPT.																Vendor#: 070448 Stat/Date: Bank: 1	
0001	food/supplies for	0131053	0001	151147762	04/08/13	05	006	3120	560	0000	000000	500	00	000			3,588.56
0002	food/supplies for	0131053	0001	151147762.	05/02/13	05	006	3120	560	0000	000000	500	00	000			26.55-
0003	food/supplies for	0131053	0001	151206724	04/11/13	05	006	3120	560	0000	000000	500	00	000			2,564.55
0004	food/supplies for	0131053	0001	151210277.	04/18/13	05	006	3120	560	0000	000000	500	00	000			22.70-
0005	food/supplies for	0131053	0001	151240277	04/18/13	05	006	3120	560	0000	000000	500	00	000			2,892.72
0006	food/supplies for	0131053	0001	151262489	04/16/13	05	006	3120	560	0000	000000	500	00	000			235.55
0007	food/supplies for	0131053	0001	151297421	04/18/13	05	006	3120	560	0000	000000	500	00	000			3,950.01
0008	food/supplies for	0131053	0001	151330732	04/22/13	05	006	3120	560	0000	000000	500	00	000			3,305.30
0009	food/supplies for	0131053	0001	151330732.	05/02/13	05	006	3120	560	0000	000000	500	00	000			26.55-
0010	food/supplies for	0131053	0001	151389693	04/25/13	05	006	3120	560	0000	000000	500	00	000			2,973.98
0011	food/supplies for	0131053	0001	151423760	04/29/13	05	006	3120	560	0000	000000	500	00	000			3,794.05
0012	food/supplies for	0131053	0001	151423760.	05/02/13	05	006	3120	560	0000	000000	500	00	000			23.14-
0013	Food Purchasing for Jan-J	0131162	0001	151147760	04/08/13	05	006	3120	560	0000	000000	600	00	000			2,390.73
0014	Food Purchasing for Jan-J	0131162	0001	151206726	04/11/13	05	006	3120	560	0000	000000	600	00	000			2,431.70
0015	Food Purchasing for Jan-J	0131162	0001	151206726.	04/15/13	05	006	3120	560	0000	000000	600	00	000			5.06-
0016	Food Purchasing for Jan-J	0131162	0001	151240280	04/15/13	05	006	3120	560	0000	000000	600	00	000			3,013.67
0017	Food Purchasing for Jan-J	0131162	0001	151297402	04/18/13	05	006	3120	560	0000	000000	600	00	000			2,386.74
0018	Food Purchasing for Jan-J	0131162	0001	151330724	04/22/13	05	006	3120	560	0000	000000	600	00	000			2,359.25
0019	Food Purchasing for Jan-J	0131162	0001	151389699	04/25/13	05	006	3120	560	0000	000000	600	00	000			2,066.72
0020	Food Purchasing for Jan-J	0131162	0001	151423762	04/29/13	05	006	3120	560	0000	000000	600	00	000			3,539.13
0021	Food Purchasing for Jan-J	0131162	0001	759105142	04/29/13	05	006	3120	560	0000	000000	600	00	000			119.80
																Check total:	\$41,508.46
Check: 090283 Type: W Date: 05/29/13 Vendor: JOSHEN PAPER & PACKAGING																Vendor#: 100209 Stat/Date: Bank: 1	
0001	paper products	0130853	0001	2926217	04/08/13	05	006	3120	560	0000	000000	600	00	000			748.10
0002	paper products	0130853	0001	2929915	04/15/13	05	006	3120	560	0000	000000	600	00	000			323.24
0003	paper products	0130853	0001	2934671	04/22/13	05	006	3120	560	0000	000000	600	00	000			518.89
0004	paper products	0130853	0001	2939346	04/29/13	05	006	3120	560	0000	000000	600	00	000			538.44
																Check total:	\$2,128.67
Check: 090284 Type: W Date: 05/29/13 Vendor: MORGAN SERVICES, INC.																Vendor#: 130822 Stat/Date: Bank: 1	
0001	linen service for High,	0131055	0001	0334060-00	04/10/13	05	006	3190	429	0000	000000	600	00	000			94.73
0002	linen service for High,	0131055	0001	0336083-00	04/17/13	05	006	3190	429	0000	000000	600	00	000			49.05
0003	line service for Middle,	0131055	0002	0336083-00	04/17/13	05	006	3190	429	0000	000000	500	00	000			49.04
0004	line service for Middle,	0131055	0002	0338122-00	04/17/13	05	006	3190	429	0000	000000	500	00	000			94.73
																Check total:	\$287.55
Check: 090285 Type: W Date: 05/29/13 Vendor: NICKLES BAKERY																Vendor#: 140329 Stat/Date: RECONCILED:05/31/13 Bank: 1	
0001	bread, rolls, buns for	0131049	0001	01-0114579-Apr.	04/30/13	05	006	3120	560	0000	000000	500	00	000			631.62
0002	bread, rolls, buns for	0131049	0001	01-0273961-Apr.	04/30/13	05	006	3120	560	0000	000000	500	00	000			580.51

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0003	Bread for Jan.-June 2013		0131166	0001	01-0114587-Apr.	04/30/13	05	006	3120	560	0000	000000	600	00	000		487.16	
0004	Bread for Jan.-June 2013		0131166	0001	01-0135491-Apr.	04/30/13	05	006	3120	560	0000	000000	600	00	000		250.07	
0005	Bread for Jan.-June 2013		0131166	0001	01-0135517-Apr.	04/30/13	05	006	3120	560	0000	000000	600	00	000		345.00	
																	Check total:	\$2,294.36
Check: 090286 Type: W Date: 05/29/13 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC.																		Vendor#: 190550 Stat/Date: RECONCILED:05/31/13 Bank: 1
0001	food/supplies for		0131051	0001	304101103	04/10/13	05	006	3120	560	0000	000000	500	00	000		522.52	
																	Check total:	\$522.52
Check: 090287 Type: W Date: 05/29/13 Vendor: TREASURER, STATE OF OHIO																		Vendor#: 150156 Stat/Date: Bank: 1
0001	food for Middle/MapleLeaf		0131056	0001	13 009749	04/17/13	05	006	3120	560	0000	000000	500	00	000		1,225.80	
0002	food for Middle/MapleLeaf		0131056	0001	13 009754	04/17/13	05	006	3120	560	0000	000000	500	00	000		2,113.30	
0003	food for High/Elmwood/WmF		0131056	0002	13 009768	04/17/13	05	006	3120	560	0000	000000	600	00	000		3,450.10	
																	Check total:	\$6,789.20
Check: 090288 Type: W Date: 05/30/13 Vendor: ALLEN SLUKA																		Vendor#: 010270 Stat/Date: Bank: 1
0001	Reimbursement for use pf		0130614	0001	APRIL 2013	05/30/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 090289 Type: W Date: 05/30/13 Vendor: BLICK ART MATERIALS																		Vendor#: 040212 Stat/Date: Bank:
0001	Contruction Paper - SEE		0131697	0002	1719239	05/02/13	05	401	3260	511	9513	000000	000	00	000		98.80	
0002	Contruction Paper - SEE		0131697	0002	1722951	05/03/13	05	401	3260	511	9513	000000	000	00	000		5.20	
0003	Blick All Media		0131697	0001	1737684	05/09/13	05	401	3260	511	9513	000000	000	00	000		0.35	
0004	Buff Manilla - 500 sheets		0131697	0003	1737684	05/09/13	05	401	3260	511	9513	000000	000	00	000		22.20	
																	Check total:	\$126.55
Check: 090290 Type: W Date: 05/30/13 Vendor: BPI INFORMATION SYSTEMS																		Vendor#: 020327 Stat/Date: RECONCILED:05/31/13 Bank: 1
0001	Symantec Backup Exec 2012		0131634	0001	2068282	04/16/13	05	001	2211	516	0000	000000	815	00	015		390.00	
0002	Symantec Backup Exec 2012		0131634	0002	2068282	04/16/13	05	001	2211	516	0000	000000	815	00	015		118.00	
0003	Symantec Backup Exec 2012		0131634	0003	2068282	04/16/13	05	001	2211	516	0000	000000	815	00	015		390.00	
																	Check total:	\$898.00
Check: 090291 Type: W Date: 05/30/13 Vendor: CDW GOVERNMENT, INC.																		Vendor#: 020237 Stat/Date: RECONCILED:05/31/13 Bank: 1
0001	EDGE Boost Micro solid st		0131730	0001	BZ38465	04/30/13	05	001	2211	511	0000	000000	815	00	015		387.02	
0002	LaCie Slim DVD RW Design		0131730	0003	BZ38465	04/30/13	05	001	2211	511	0000	000000	815	00	015		50.30	
0003	TRENDnet TK CU06 keyboard		0131730	0005	BZ38465	04/30/13	05	001	2211	511	0000	000000	815	00	015		13.68	
0004	Leviton QuickPort Snap In		0131730	0006	BZ38465	04/30/13	05	001	2211	511	0000	000000	815	00	015		162.48	
0005	Greenlee Glo Stix cable		0131730	0002	CB23114	05/02/13	05	001	2211	511	0000	000000	815	00	015		63.48	
0006	TRENDnet TK 803R KVM swit		0131730	0004	CB23114	05/02/13	05	001	2211	511	0000	000000	815	00	015		130.99	
0007	Epson ELPLP50 projector		0131732	0001	BZ13888	04/30/13	05	001	2211	640	0000	000000	400	00	004		769.59	
																	Check total:	\$1,577.54
Check: 090292 Type: W Date: 05/30/13 Vendor: CHILD1ST PUBLICATIONS, LLC																		Vendor#: 832264 Stat/Date: RECONCILED:05/31/13 Bank:
0001	306 SnapWords Teaching Ca		0131756	0001	1446B	05/01/13	05	572	1110	511	9013	000000	100	00	000		401.85	

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0002	Shipping & handling		0131756	0002	1446B	05/01/13	05	572	1110	511	9013	000000	100	00	000		40.00	
																	Check total:	\$441.85
Check: 090293 Type: W Date: 05/30/13 Vendor: CHRISTINE KITSON																		Bank: 1
0001	Reimbursement for use of		0130368	0001	APR. 2013	05/30/13	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for use of		0130373	0001	MAR. 2013	05/30/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$75.00
Check: 090294 Type: W Date: 05/30/13 Vendor: COMDOC, INC.																		Bank: 1
0001	District Wide Copier Leas		0130065	0001	5000082821	05/13/13	05	001	2690	426	0000	000000	832	00	026		16,085.25	
																	Check total:	\$16,085.25
Check: 090295 Type: W Date: 05/30/13 Vendor: COPCO ELECTRONICS																		Bank: 1
0001	TI-84 plus Silver Edition		0131668	0001	0035847	05/03/13	05	009	2620	559	9611	000000	600	00	000		137.00	
																	Check total:	\$137.00
Check: 090296 Type: W Date: 05/30/13 Vendor: DAMON INDUSTRIES, INC.																		Bank: 1
0001	Misc Maintenance items -		0131350	0001	0950974	05/02/13	05	001	2720	572	0000	000000	702	00	078		148.46	
0002	Misc Maintenance items -		0131350	0001	0951053	05/03/13	05	001	2720	572	0000	000000	702	00	078		42.30	
																	Check total:	\$190.76
Check: 090297 Type: W Date: 05/30/13 Vendor: DAVID PALMER																		Bank: 1
0001	Reimbursement for use of		0130946	0001	JAN-APR. 2013	05/30/13	05	001	2690	441	0000	000000	000	00	007		200.00	
																	Check total:	\$200.00
Check: 090298 Type: W Date: 05/30/13 Vendor: DIARMUID, INC.																		Bank:
					GREAT LEAPS													
0001	Great Leaps K-2 Reading		0131755	0001	N-127	05/02/13	05	572	1110	511	9013	000000	100	00	000		75.00	
0002	Great Leaps Elementary Re		0131755	0002	N-127	05/02/13	05	572	1110	511	9013	000000	100	00	000		99.00	
0003	Digital Count-down Timers		0131755	0003	N-127	05/02/13	05	572	1110	511	9013	000000	100	00	000		27.50	
0004	shipping & handling		0131755	0004	N-127	05/02/13	05	572	1110	511	9013	000000	100	00	000		62.10	
																	Check total:	\$263.60
Check: 090299 Type: W Date: 05/30/13 Vendor: ELECTROCOMM CORP.																		Bank: 1
0001	1/1/2013-6/30/2013 Misc.		0131006	0001	0012178	05/25/13	05	001	2840	429	0000	000000	705	00	078		400.00	
																	Check total:	\$400.00
Check: 090300 Type: W Date: 05/30/13 Vendor: FOUR SEASONS ENVIROMNTL INC.																		Bank:
0001	Maintenance Plan Advisory		2070936	0001	1301084	01/31/13	05	010	5600	423	9001	000000	000	00	000		2,473.19	
																	Check total:	\$2,473.19
Check: 090301 Type: W Date: 05/30/13 Vendor: GARFIELD ACE HARDWARE																		Bank: 1
					KM JONES, INC.													
0001	1/1/2013-6/30/2013 Misc.		0131043	0001	0018465	05/09/13	05	001	2840	581	0000	000000	705	00	078		58.71	

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0001	Final payment for New Yor		0131903	0001	0004542	04/24/13	05	014	4600	490	9456	000000	500	00	000		22,114.00	
0002	final payment for Washing		0131906	0001	0004525	04/24/13	05	014	4600	490	9455	000000	500	00	000		23,965.00	
																	Check total:	\$46,079.00
																		(Multi-bank check)
Check: 090311 Type: W Date: 05/30/13 Vendor: ORIENTAL TRADING CO., INC. Vendor#: 150296 Stat/Date: Bank:																		
0001	Tote Bag Assortment		0131760	0001	657181769-01	05/02/13	05	572	1110	511	9013	000000	100	00	000		189.00	
0002	shipping & handling		0131760	0002	657181769-01	05/02/13	05	572	1110	511	9013	000000	100	00	000		18.99	
																	Check total:	\$207.99
Check: 090312 Type: W Date: 05/30/13 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:05/31/13 Bank: 1																		
0001	PURCHASE NINE SPEAKER CAR		0131757	0001	0062322	05/03/13	05	003	2740	640	0000	000000	600	00	000		6,693.50	
																	Check total:	\$6,693.50
Check: 090313 Type: W Date: 05/30/13 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: Bank: 1																		
0001	Misc Paint for Baseball &		0131482	0001	INV476519	05/03/13	05	001	2730	571	0000	000000	700	00	078		854.00	
																	Check total:	\$854.00
Check: 090314 Type: W Date: 05/30/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank: 1																		
0001	ID4914 Stamp (Black Ink)		0131612	0001	11-150369	05/07/13	05	001	2110	512	0000	000000	811	00	011		24.50	
																	Check total:	\$24.50
Check: 090315 Type: W Date: 05/30/13 Vendor: RANDY CONTINENZA Vendor#: 831720 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0130209	0001	07/12-04/2013	05/30/13	05	001	2690	441	0000	000000	000	00	007		500.00	
																	Check total:	\$500.00
Check: 090316 Type: W Date: 05/30/13 Vendor: RELIABLE OFFICE SUPPLY Vendor#: 180213 Stat/Date: Bank: 1																		
0001	Invisible Tape (12/pk)		0131745	0001	DP084200	05/01/13	05	001	2211	512	0000	000000	822	00	022		14.65	
0002	Black Binder Clips (24		0131745	0002	DP084200	05/01/13	05	001	2211	512	0000	000000	822	00	022		4.48	
0003	Standard Green Hanging Fo		0131745	0003	DP084200	05/01/13	05	001	2211	512	0000	000000	822	00	022		19.77	
0004	Paper - Firecracker Fuchs		0131745	0004	DP084200	05/01/13	05	001	2211	512	0000	000000	822	00	022		14.99	
0005	Paper - Banana Blast		0131745	0005	DP084200	05/01/13	05	001	2211	512	0000	000000	822	00	022		14.99	
0006	Paper - Lightning Lime		0131745	0006	DP084200	05/01/13	05	001	2211	512	0000	000000	822	00	022		14.99	
0007	Paper - Emerald Thunder		0131745	0007	DP084200	05/01/13	05	001	2211	512	0000	000000	822	00	022		16.47	
																	Check total:	\$100.34
Check: 090317 Type: W Date: 05/30/13 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:05/31/13 Bank: 1																		
0001	SUBSTITUTE TEACHERS FOR		0131689	0001	8030169	05/03/13	05	001	1190	411	0000	000000	000	00	007		17,321.49	
																	Check total:	\$17,321.49
Check: 090318 Type: W Date: 05/30/13 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: Bank: 1																		
0001	Legal Services for		0131597	0001	0001310	05/06/13	05	004	5600	429	904Q	000000	200	00	000		1,342.00	

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Check total:																\$1,342.00	
Check: 090319 Type: W Date: 05/30/13 Vendor: ST. MICHAEL'S WOODSIDE																Vendor#: 190352 Stat/Date: RECONCILED:05/31/13 Bank:	
0001	Site rental and catering	0131792	0001	05/02/2013	05/02/13	05	590	3260	432	9113	000000	000	00	000			586.80
0002	Site rental and catering	0131792	0001	05/09/2013	05/09/13	05	590	3260	432	9113	000000	000	00	000			1,268.00
0003	Site rental and catering	0131792	0001	05/16/2013	05/16/13	05	590	3260	432	9113	000000	000	00	000			1,200.80
Check total:																\$3,055.60	
Check: 090320 Type: W Date: 05/30/13 Vendor: STEVE'S SPORTS, INC																Vendor#: 190000 Stat/Date: RECONCILED:05/31/13 Bank: 1	
0001	Student OAA t-shirts	0131707	0001	0007904	05/19/13	05	018	4600	890	912G	000000	100	00	000			774.00
0002	Payment for Grade 3 OAA s	0131845	0001	0008099	05/18/13	05	018	4600	890	912G	000000	100	00	000			54.00
Check total:																\$828.00	
Check: 090321 Type: W Date: 05/30/13 Vendor: TAMMY HAGER																Vendor#: 832215 Stat/Date: Bank: 1	
0001	Reimbursement for use of	0130928	0001	DEC-APR. '13	05/30/13	05	001	2690	441	0000	000000	000	00	007			250.00
Check total:																\$250.00	
Check: 090322 Type: W Date: 05/30/13 Vendor: THE PHONICS DANCE																Vendor#: 831985 Stat/Date: Bank:	
0001	The Phonics Dance- Audio	0131752	0001	0000772	05/01/13	05	572	1110	511	9013	000000	100	00	000			52.50
0002	Beginning Dance Lessons	0131752	0002	0000772	05/01/13	05	572	1110	511	9013	000000	100	00	000			30.00
0003	Phonics Dance - The First	0131752	0003	0000772	05/01/13	05	572	1110	511	9013	000000	100	00	000			30.00
0004	Combined Set:Alphabet and	0131752	0004	0000772	05/01/13	05	572	1110	511	9013	000000	100	00	000			35.00
0005	Seasonal Plays for the Pr	0131752	0005	0000772	05/01/13	05	572	1110	511	9013	000000	100	00	000			75.00
0006	Shipping & handling	0131752	0006	0000772	05/01/13	05	572	1110	511	9013	000000	100	00	000			23.00
Check total:																\$245.50	
Check: 090323 Type: W Date: 05/30/13 Vendor: THREE-Z INC.																Vendor#: 200167 Stat/Date: RECONCILED:05/31/13 Bank: 1	
THREE Z TRUCKING & SUPPLY CO.																	
0001	1/1/13-6/30/13 Misc. Mulc	0131075	0001	#0135436	05/17/13	05	001	2730	571	0000	000000	700	00	078			96.80
0002	1/1/13-6/30/13 Misc. Mulc	0131075	0001	#0135608	05/18/13	05	001	2730	571	0000	000000	700	00	078			96.80
0003	1/1/13-6/30/13 Misc. Mulc	0131075	0001	#0135964	05/23/13	05	001	2730	571	0000	000000	700	00	078			40.00
Check total:																\$233.60	
Check: 090324 Type: W Date: 05/30/13 Vendor: THYSSENKRUPP ELEVATOR CORP.																Vendor#: 200242 Stat/Date: Bank: 1	
0001	1/1/13-6/30-/13 Misc. Ele	0131098	0001	3000555229	05/01/13	05	001	2720	429	0000	000000	700	00	078			823.10
Check total:																\$823.10	
Check: 090325 Type: W Date: 05/30/13 Vendor: TRANSPORTATION ACCESSORIES CO.																Vendor#: 200240 Stat/Date: Bank: 1	
0001	1/1/2013-6/30/2013 Misc.	0131036	0001	0400916	05/16/13	05	001	2840	581	0000	000000	705	00	078			256.18
Check total:																\$256.18	
Check: 090326 Type: W Date: 05/30/13 Vendor: TURNEY AUTO PARTS, INC.																Vendor#: 200287 Stat/Date: Bank: 1	
0001	1/1/2013-6/30/2013 Misc.	0131027	0001	30940201	04/04/13	05	001	2750	581	0000	000000	700	00	078			9.67
0002	1/1/2013-6/30/2013 Misc.	0131027	0001	31000063	04/10/13	05	001	2750	581	0000	000000	700	00	078			63.30

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0003	1/1/2013-6/30/2013 Misc.		0131027	0001	31330048	05/13/13	05	001	2750	581	0000	000000	700	00	078		14.82
0004	1/1/2013-6/30/2013 Misc.		0131027	0001	31360046	05/16/13	05	001	2750	581	0000	000000	700	00	078		59.27
0005	1/1/2013-6/30/2013 Misc.		0131027	0001	31370080	05/17/13	05	001	2750	581	0000	000000	700	00	078		8.42
0006	1/1/2013-6/30/2013 Misc.		0131027	0001	31400052	05/20/13	05	001	2750	581	0000	000000	700	00	078		32.99
0007	1/1/2013-6/30/2013 Misc.		0131027	0001	31400084	05/20/13	05	001	2750	581	0000	000000	700	00	078		7.41
Check total:																	\$195.88
Check: 090327 Type: W Date: 05/30/13 Vendor: UNIVERSAL OIL, INC							Vendor#: 210114 Stat/Date:										Bank: 1
0001	1/1/2013-6/30/2013 Misc.		0131033	0001	I0213496	05/02/13	05	001	2821	582	0000	000000	705	00	078		2,181.29
0002	1/1/2013-6/30/2013 Misc.		0131033	0001	I0214131	05/16/13	05	001	2821	582	0000	000000	705	00	078		3,357.65
Check total:																	\$5,538.94
Check: 090328 Type: W Date: 05/30/13 Vendor: VEEMOST TECHNOLOGIES, LTD							Vendor#: 220138 Stat/Date: RECONCILED:05/31/13										Bank: 1
0001	iPad Retina Display 16gb,		0131758	0001	0001291	04/25/13	05	401	3260	511	9013	000000	410	00	000		17,475.00
0002	iPad covers		0131758	0002	0001291	04/25/13	05	401	3260	511	9013	000000	410	00	000		975.00
0003	shipping		0131758	0003	0001291	04/25/13	05	401	3260	511	9013	000000	410	00	000		125.00
Check total:																	\$18,575.00
Check: 090329 Type: W Date: 05/30/13 Vendor: WESTMINSTER TECHNOLOGIES, LLC							Vendor#: 832342 Stat/Date:										Bank:
0001	AV RENTAL FOR PRESCHOOL		0131761	0001	0062934	05/13/13	05	590	3260	432	9113	000000	000	00	000		100.00
Check total:																	\$100.00
Check: 090330 Type: W Date: 05/30/13 Vendor: ZOO PHONICS							Vendor#: 260104 Stat/Date:										Bank:
0001	The Kindergarten Kit		0131753	0001	0024558	05/01/13	05	572	1110	511	9013	000000	100	00	000		1,139.85
0002	shipping & handling		0131753	0002	0024558	05/01/13	05	572	1110	511	9013	000000	100	00	000		113.98
Check total:																	\$1,253.83
Check: 090331 Type: W Date: 05/31/13 Vendor: ACCURATE REFRIGERATION SERVICE CORP.							Vendor#: 010109 Stat/Date:										Bank: 1
0001	open p.o. for refrigerati		0130324	0001	0061685	05/02/13	05	006	3190	423	0000	000000	500	00	000		245.35
Check total:																	\$245.35
Check: 090332 Type: W Date: 05/31/13 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY							Vendor#: 030384 Stat/Date:										Bank: 1
0001	beverages for Middle Scho		0130901	0001	0822829	04/17/13	05	006	3120	560	0000	000000	500	00	000		263.50
0002	beverages for Middle Scho		0130901	0001	0822872	04/23/13	05	006	3120	560	0000	000000	500	00	000		249.00
0003	beverages for Middle Scho		0130901	0001	3700975	04/29/13	05	006	3120	560	0000	000000	500	00	000		263.50
0004	juice for H.S. for		0131152	0001	0822800	04/12/13	05	006	3120	560	0000	000000	600	00	000		111.00
0005	juice for H.S. for		0131152	0001	0822859	04/19/13	05	006	3120	560	0000	000000	600	00	000		229.00
0006	juice for H.S. for		0131152	0001	3700985	04/30/13	05	006	3120	560	0000	000000	600	00	000		271.00
Check total:																	\$1,387.00
Check: 090333 Type: W Date: 05/31/13 Vendor: DAIRYMENS MILK CO.							Vendor#: 040073 Stat/Date:										Bank: 1
0001	milk/juice for		0131048	0001	0861277	04/13/13	05	006	3120	560	0000	000000	500	00	000		1,260.35
0002	milk/juice for		0131048	0001	0873886	04/20/13	05	006	3120	560	0000	000000	500	00	000		1,055.10
0003	milk/juice for		0131048	0001	0886581	04/27/13	05	006	3120	560	0000	000000	500	00	000		1,084.65

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0004	milk/juice for		0131048	0001	0906018	05/04/13	05	006	3120	560	0000	000000	500	00	000		1,035.40
0005	milk for Jan-June 2013		0131165	0001	0861277	04/13/13	05	006	3120	560	0000	000000	600	00	000		1,162.45
0006	milk for Jan-June 2013		0131165	0001	0873886	04/20/13	05	006	3120	560	0000	000000	600	00	000		1,018.20
0007	milk for Jan-June 2013		0131165	0001	0886581	04/27/13	05	006	3120	560	0000	000000	600	00	000		1,122.25
0008	milk for Jan-June 2013		0131165	0001	0906018	05/04/13	05	006	3120	560	0000	000000	600	00	000		1,116.66
Check total:																	\$8,855.06
Check: 090334 Type: W Date: 05/31/13 Vendor: NICK KALISZEWSKI							Vendor#: 702779 Stat/Date:					Bank:					
0001	HS Boys / Spring		0131523	0001	N.K - 05/13/13	05/31/13	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																	\$55.00
Check: 090335 Type: W Date: 05/31/13 Vendor: THE ILLUMINATING COMPANY							Vendor#: 090140 Stat/Date:					Bank: 1					
0001	MONTHLY ELECTRIC POWER US		0131291	0001	90003852113	05/13/13	05	001	2720	451	0000	000000	100	00	007		123.78
0002	MONTHLY ELECTRIC POWER US		0131291	0002	90003852113	05/13/13	05	001	2720	451	0000	000000	200	00	007		116.09
0003	MONTHLY ELECTRIC POWER US		0131291	0003	90003852113	05/13/13	05	001	2720	451	0000	000000	400	00	007		77.46
0004	MONTHLY ELECTRIC POWER US		0131291	0004	90003852113	05/13/13	05	001	2720	451	0000	000000	500	00	007		502.13
0005	MONTHLY ELECTRIC POWER US		0131291	0005	90003852113	05/13/13	05	001	2720	451	0000	000000	600	00	007		553.64
Check total:																	\$1,373.10
Check: 090337 Type: W Date: 05/31/13 Vendor: JOHN J. MARKS							Vendor#: 700891 Stat/Date:					Bank: 1					
0001	Security for Student Rec.		0131931	0001	0131931	05/31/13	05	018	4600	890	922G	000000	200	00	000		100.00
0002	Security for Student Rec.		0131931	0002	0131931	05/31/13	05	018	4600	890	922G	000000	200	00	000		100.00
Check total:																	\$200.00
Check: 090338 Type: W Date: 05/31/13 Vendor: KEVIN GRADY							Vendor#: 700538 Stat/Date:					Bank:					
0001	HS Boys / Spring		0131523	0001	K.G - 05/13/03	05/31/13	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																	\$55.00
Check: 090339 Type: W Date: 05/31/13 Vendor: O'MALLEY CATERING							Vendor#: 832065 Stat/Date:					Bank:					
0001	Site rental and Catring f		0131806	0001	0131806	05/10/13	05	590	3260	432	9113	000000	000	00	000		2,704.99
0002	Site Rental and catering		0131814	0001	0131814	05/07/13	05	590	3260	432	9113	000000	000	00	000		1,441.88
Check total:																	\$4,146.87
Check: 090340 Type: W Date: 05/31/13 Vendor: POSTMASTER							Vendor#: 160260 Stat/Date:					Bank: 1					
0001	forever stamps		0131922	0001	0131922	05/31/13	05	001	2421	443	0000	000000	200	00	002		621.00
Check total:																	\$621.00
Check: 090341 Type: W Date: 05/31/13 Vendor: BEAUMONT SCHOOL							Vendor#: 210459 Stat/Date:					Bank:					
0001	Reimbursement for teacher		0131706	0001	0131706	05/31/13	05	590	3260	432	9113	000000	000	00	000		1,329.08
0002	Reimbursement for the ASC		0131723	0001	0131723	05/31/13	05	590	3260	432	9113	000000	000	00	000		1,139.85
Check total:																	\$2,468.93
Check: 090342 Type: W Date: 05/31/13 Vendor: CONSTANCE B. NAYLOR							Vendor#: 832099 Stat/Date:					Bank:					

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0001	Everyday Math: New User		0131849	0001	05/23/2013	05/31/13	05	572	2213	432	9013	000000	200	00	000		770.00	
																	Check total:	\$770.00
Check: 090343 Type: W Date: 05/31/13 Vendor: ELYRIA CATHOLIC HIGH SCHOOL Vendor#: 050360 Stat/Date: Bank:																		
0001	Reimbursement for Two tea		0131735	0001	0131735	05/31/13	05	590	3260	432	9113	000000	000	00	000		3,162.27	
																	Check total:	\$3,162.27
Check: 090344 Type: W Date: 05/31/13 Vendor: LAKE CATHOLIC HIGH SCHOOL Vendor#: 120106 Stat/Date: Bank:																		
0001	Reimbursemtn for travel		0131744	0001	0131744	05/31/13	05	590	3260	432	9113	000000	000	00	000		106.01	
																	Check total:	\$106.01
Check: 090345 Type: W Date: 05/31/13 Vendor: NOTRE DAME CATHEDRAL LATIN HIGH SCHOOL Vendor#: 140311 Stat/Date: Bank:																		
0001	REimbursement for 10 teac		0131747	0001	0131747	05/31/13	05	590	3260	432	9113	000000	000	00	000		8,868.56	
0002	REimbursement for the NCE		0131749	0001	0131749	05/31/13	05	590	3260	432	9113	000000	000	00	000		4,415.05	
																	Check total:	\$13,283.61
Check: 090346 Type: W Date: 05/31/13 Vendor: PADUA HIGH SCHOOL Vendor#: 150352 Stat/Date: Bank:																		
0001	Reimbursement for Teacher		0131733	0001	0131733	05/31/13	05	590	3260	432	9113	000000	000	00	000		1,115.93	
																	Check total:	\$1,115.93
Check: 090347 Type: W Date: 05/31/13 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: Bank:																		
0001	HS Boys / Spring		0131523	0001	P.S - 05/22/13	05/31/13	05	300	4510	419	926A	000000	600	00	000		36.00	
0002	HS Girls/Spring		0131523	0002	P.S - 05/22/13	05/31/13	05	300	4530	419	926A	000000	600	00	000		36.00	
																	Check total:	\$72.00
Check: 090348 Type: W Date: 05/31/13 Vendor: ST. IGNATIOUS HIGH SCHOOL Vendor#: 832337 Stat/Date: Bank:																		
0001	Reimbursement for teacher		0131803	0001	0131803	05/31/13	05	590	3260	432	9113	000000	000	00	000		2,528.29	
																	Check total:	\$2,528.29
Check: 090349 Type: W Date: 05/31/13 Vendor: URSULINE ACADEMY ATT: SISTER BARBARA JEAN Vendor#: 190174 Stat/Date: Bank:																		
0001	Site rental and catering		0131795	0001	0131795	05/31/13	05	590	3260	432	9113	000000	000	00	000		1,500.00	
0002	Site rental and catering		0131852	0001	0131852	05/31/13	05	590	3260	432	9113	000000	000	00	000		743.75	
																	Check total:	\$2,243.75
Check: 090350 Type: W Date: 05/31/13 Vendor: RESERVE ACCOUNT Vendor#: 160297 Stat/Date: Bank: 1																		
0001	postage		0130307	0001	#46403788	05/31/13	05	001	2421	443	0000	000000	500	00	005		2,000.00	
																	Check total:	\$2,000.00
Check: 090352 Type: W Date: 05/31/13 Vendor: AMERICAN FINANCIAL RES, IN Vendor#: 830599 Stat/Date: Bank: 1																		
0001	Biannual lease of Ricoh		0131481	0001	17950736	05/11/13	05	401	3260	511	9013	000000	410	00	000		5,182.14	
																	Check total:	\$5,182.14

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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: 090353 Type: W Date: 05/31/13 Vendor: ARCHBISHOP HOBAN HIGH SCHOOL						Vendor#:		010479		Stat/Date:						Bank:	
0001	Reimbursement for teacher	0131742	0001	0131742	05/31/13	05	590	3260	432	9113	000000	000	00	000			2,351.20
																Check total:	\$2,351.20
Check: 090354 Type: W Date: 05/31/13 Vendor: AT&T						Vendor#:		150101		Stat/Date:						Bank: 1	
0001	AT &T PHONE SERVICE FOR (	0131552	0001	2163320740-5	05/22/13	05	001	2910	441	0000	000000	000	00	007			86.86
0002	AT &T PHONE SERVICE FOR (	0131552	0001	2166622873-5	05/19/13	05	001	2910	441	0000	000000	000	00	007			98.79
0003	AT &T PHONE SERVICE FOR (	0131552	0001	2168831104-5	05/28/13	05	001	2910	441	0000	000000	000	00	007			35.83
0004	AT &T PHONE SERVICE FOR (	0131552	0001	216R931878-5	05/25/13	05	001	2910	441	0000	000000	000	00	007			1,441.08
																Check total:	\$1,662.56
Check: 090355 Type: W Date: 05/31/13 Vendor: CLEVELAND GLASS & MIRROR CORP. CUSTOM SHOWER & MIRROR CORP.						Vendor#:		030411		Stat/Date:						Bank: 1	
0001	Replace broken 4' x 6' mi	0131457	0001	0131457	05/05/13	05	018	4600	890	902G	000000	600	00	000			310.00
0002	Replace broken 4' x 6' mi	0131605	0001	0131605	05/05/13	05	018	4600	890	902G	000000	600	00	000			310.00
																Check total:	\$620.00
Check: 090356 Type: W Date: 05/31/13 Vendor: COLLEGE NOW GREATER CLEVELAND						Vendor#:		030467		Stat/Date:						Bank: 1	
0001	3rd party contract for	0130466	0001	0002216	05/29/13	05	401	3260	511	9013	000000	410	00	000			400.00
																Check total:	\$400.00
Check: 090357 Type: W Date: 05/31/13 Vendor: DEAN'S TRUCK BODY						Vendor#:		040136		Stat/Date:						Bank: 1	
0001	Install new passenger doo	0131620	0001	RO #021225	04/08/13	05	001	2840	423	0000	000000	705	00	078			1,354.62
																Check total:	\$1,354.62
Check: 090358 Type: W Date: 05/31/13 Vendor: DIANE J. PHLLIPS						Vendor#:		830996		Stat/Date:						Bank: 1	
0001	IN-DISTRICT MILEAGE	0130788	0001	D.P - MAY '13	05/31/13	05	001	2214	434	0000	000000	000	00	000			14.83
																Check total:	\$14.83
Check: 090359 Type: W Date: 05/31/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY						Vendor#:		050183		Stat/Date:						Bank: 1	
0001	Open PO - Out of District	0131672	0001	GFD1550	05/08/13	05	001	1245	473	0000	000000	813	00	013			36,592.00
																Check total:	\$36,592.00
Check: 090360 Type: W Date: 05/31/13 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.						Vendor#:		070148		Stat/Date:						Bank: 1	
0001	PO for parts and supplies	0130252	0001	0018464	05/09/13	05	001	2211	511	0000	000000	815	00	015			61.17
																Check total:	\$61.17
Check: 090361 Type: W Date: 05/31/13 Vendor: H & H TRUCK PARTS						Vendor#:		832348		Stat/Date:						Bank: 1	
0001	5/1/2013-6/30/2013	0131815	0001	0027773	05/07/13	05	001	2840	423	0000	000000	705	00	078			142.77
																Check total:	\$142.77
Check: 090362 Type: W Date: 05/31/13 Vendor: JOHNSON CONTROLS, INC						Vendor#:		100201		Stat/Date:						Bank: 1	

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

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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	1/1/13-6/30/13 Misc.. HVA		0131083	0001	1-6748718610	05/13/13	05	001	2610	415	0000	000000	832	00	026		488.50
0002	1/1/13-6/30/13 Misc.. HVA		0131083	0001	1-6777733218	05/22/13	05	001	2610	415	0000	000000	832	00	026		849.06
Check total:																	\$1,337.56
Check: 090363 Type: W Date: 05/31/13 Vendor: JOSTENS Vendor#: 100208 Stat/Date: Bank: 1																	
0001	Diplomas for 2013		0131525	0002	15844892	05/11/13	05	001	2310	461	0000	000000	900	00	007		14.20
0002	Certificate of Attendance		0131525	0003	15844892	05/11/13	05	001	2310	461	0000	000000	900	00	007		7.10
0003	Shipping approx 10%		0131525	0005	15844892	05/11/13	05	001	2310	461	0000	000000	900	00	007		5.08
Check total:																	\$26.38
Check: 090364 Type: W Date: 05/31/13 Vendor: KAYLA PALMER Vendor#: 832241 Stat/Date: Bank: 1 C/O ELMWOOD SCHOOL																	
0001	IN-DISTRICT MILEAGE		0130788	0001	K. P - MAY '13	05/31/13	05	001	2214	434	0000	000000	000	00	000		10.49
Check total:																	\$10.49
Check: 090365 Type: W Date: 05/31/13 Vendor: KNIGHT ATHLETICS, INC. Vendor#: 110300 Stat/Date: Bank:																	
0001	Removal of existing		0131301	0001	m2202	05/10/13	05	010	5600	620	0002	000000	100	00	000		3,889.00
Check total:																	\$3,889.00
Check: 090366 Type: W Date: 05/31/13 Vendor: LOGOS COMMUNICATIONS, INC. Vendor#: 120225 Stat/Date: Bank:																	
0001	Liebert Unit at HS Tag		0131288	0001	0057487	05/07/13	05	003	2211	640	0000	000000	000	00	000		1,100.00
0002	48 Port Cisco switch -		0131617	0001	0057394	04/22/13	05	003	2720	423	912E	000000	000	00	000		412.93
0003	48 Port Cisco switch -		0131617	0001	0057395	04/22/13	05	003	2720	423	912E	000000	000	00	000		5,303.70
0004	GHLSD -Switch - Hardware		0131617	0002	0057395	04/22/13	05	003	2720	423	912E	000000	000	00	000		1,033.99
Check total:																	\$7,850.62
(Multi-bank check)																	
Check: 090367 Type: W Date: 05/31/13 Vendor: Marshall Equipment Co., Inc. Vendor#: 831168 Stat/Date: Bank: 1																	
0001	Misc Plow and Mower parts		0131773	0001	0411767	05/07/13	05	001	2750	581	0000	000000	700	00	078		388.24
Check total:																	\$388.24
Check: 090368 Type: W Date: 05/31/13 Vendor: MSB Vendor#: 832120 Stat/Date: Bank:																	
0001	Open PO - Service fee to		0130720	0001	0005503	05/08/13	05	001	1241	411	913M	000000	813	00	013		190.36
Check total:																	\$190.36
Check: 090369 Type: W Date: 05/31/13 Vendor: NIAGARA CHOCOLATES Vendor#: 200230 Stat/Date: Bank: 1																	
0001	assorted candy bars		0131507	0001	SINV101057	02/20/13	05	014	4600	490	9456	000000	500	00	000		1,900.00
0002	candy sold for Washington		0131901	0001	SINV101217	03/01/13	05	014	4600	490	9455	000000	500	00	000		3,180.00
Check total:																	\$5,080.00
(Multi-bank check)																	
Check: 090370 Type: W Date: 05/31/13 Vendor: NICOLE MURTON Vendor#: 832232 Stat/Date: Bank:																	
0001	Open PO - Reimbursement f		0130870	0001	Reimbursement	05/31/13	05	516	1231	511	9013	000000	813	00	013		32.36

Date: 06/11/2013
 Time: 10:51 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013
 WARRANT CHECKS

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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:																\$32.36	
Check: 090371 Type: W Date: 05/31/13 Vendor: NORTH COAST COUNCIL																Vendor#: 120128 Stat/Date:	Bank: 1
0001	Internet Service Fee -		0131818	0001	INT179	05/07/13	05	001	2290	449	0000	000000	000	00	007		6,240.05
Check total:																\$6,240.05	
Check: 090372 Type: W Date: 05/31/13 Vendor: PSI																Vendor#: 160275 Stat/Date:	Bank: 1
0001	Registered Nurse and Heal		0130241	0001	0054786	05/09/13	05	001	2130	413	0000	000000	811	00	011		9,681.78
0002	1 Diagnostic school nurse		0130598	0001	0054069	05/09/13	05	401	3260	411	9013	000000	410	00	000		3,696.00
0003	same as above		0130608	0002	0054069	05/09/13	05	401	3260	411	9013	000000	410	00	000		5,355.00
0004	Payment of contracted ser		0130914	0002	0054381	05/09/13	05	401	3260	411	9513	000000	000	00	000		8,165.90
0005	Payment of contracted ser		0130914	0002	0054383	05/09/13	05	401	3260	411	9513	000000	000	00	000		1,860.00
0006	PSI payments for Interven		0131172	0002	0054008	05/09/13	05	401	3260	411	9613	000000	412	00	000		12,608.68
0007	PSI payments for Interven		0131172	0002	0054185	05/09/13	05	401	3260	411	9613	000000	412	00	000		2,790.00
Check total:																\$44,157.36	
(Multi-bank check)																	
Check: 090373 Type: W Date: 05/31/13 Vendor: REALLY GOOD STUFF, INC.																Vendor#: 180142 Stat/Date:	Bank:
0001	Multi-Colored Toobaloos -		0131783	0001	4253352	05/08/13	05	572	1110	511	9013	000000	100	00	000		54.89
0002	EZ View Privacy Shields J		0131783	0002	4253352	05/08/13	05	572	1110	511	9013	000000	100	00	000		65.98
0003	Shipping & handling		0131783	0003	4253352	05/08/13	05	572	1110	511	9013	000000	100	00	000		15.71
Check total:																\$136.58	
Check: 090374 Type: W Date: 05/31/13 Vendor: REVILLE WHOLESALE DISTRIBUTING																Vendor#: 831820 Stat/Date:	Bank: 1
0001	1/1/2013-6/30/2013 Misc.		0131042	0001	877450DI	05/07/13	05	001	2840	581	0000	000000	705	00	078		54.81
Check total:																\$54.81	
Check: 090375 Type: W Date: 05/31/13 Vendor: RIFTON EQUIPMENT																Vendor#: 180309 Stat/Date:	Bank:
0001	Grab Bar		0131763	0001	529RF-1	05/08/13	05	516	1231	511	9013	000000	813	00	013		120.00
0002	Right Elbow Anchor		0131763	0002	529RF-1	05/08/13	05	516	1231	511	9013	000000	813	00	013		105.00
Check total:																\$225.00	
Check: 090376 Type: W Date: 05/31/13 Vendor: SAM'S CLUB DIRECT																Vendor#: 190102 Stat/Date:	Bank: 1
0001	Open P.O. for purchases f		0130547	0001	0006112	04/28/13	05	001	2411	432	0000	000000	831	00	024		158.80
0002	Membership & Service Fee		0131942	0001	0131942	04/24/13	05	001	2411	841	0000	000000	831	00	024		50.00
0003	Membership & Service Fee		0131942	0001	0999999	04/23/13	05	001	2411	841	0000	000000	831	00	024		50.00
Check total:																\$258.80	
Check: 090377 Type: W Date: 05/31/13 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date:	Bank: 1
0001	ELECTRIC POWER USAGE FOR		0131216	0006	110020820657-6	05/20/13	05	001	2720	451	0000	000000	700	00	007		233.28
0002	ELECTRIC POWER USAGE FOR		0131216	0007	110021495673-6	05/20/13	05	001	2720	451	0000	000000	800	00	007		541.34
0003	ELECTRIC POWER USAGE FOR		0131216	0009	110022180506-5	05/21/13	05	001	2720	451	0000	000000	918	00	007		42.73
0004	ELECTRIC POWER USAGE FOR		0131216	0007	110065982909-6	05/20/13	05	001	2720	451	0000	000000	800	00	007		93.10
0005	ELECTRIC POWER USAGE FOR		0131216	0001	110089217365-6	05/20/13	05	001	2720	451	0000	000000	100	00	007		69.29

SCHEDULE OF INVESTMENTS

Schedule of Investments

MAY 2013

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Charter One	Public Super NOW	\$ 1,258.61	\$ 1,258.61	0.00	N/A
Charter One	Municipal Money Market	\$ 24,355.71	\$ 24,355.71	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.35	17-May-13
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.35	3-May-13
First Merit	Money Mkt Sweep	\$ 90,792.74	\$ 90,792.74	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 6,355,185.25	\$ 6,355,185.25	0.16	N/A
PNC Bank	Escrow Account	\$ 112,918.28	\$ 112,918.28	0.00	N/A
Baird	Money Mkt Fund	\$ 2,853.47	\$ 2,853.47	0.01	N/A
Baird	Agency Note	\$ 125,000.00	\$ 125,027.75	0.38	12-Jul-13
Baird	Agency Note	\$ 149,856.00	\$ 150,134.55	0.55	28-Aug-13
Baird	Agency Note	\$ 109,997.36	\$ 110,092.73	0.35	15-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,346.40	0.86	18-Dec-13
Baird	Agency Note	\$ 100,000.00	\$ 100,010.00	0.50	27-Nov-13
Baird	Agency Note	\$ 160,000.00	\$ 159,280.80	0.50	29-Apr-16
Baird	Agency Note	\$ 114,605.55	\$ 114,239.96	0.49	05-Jul-16
Baird	Agency Note	\$ 105,000.00	\$ 104,856.78	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 114,587.84	0.63	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 74,876.02	0.80	27-Feb-17
Baird	Agency Note	\$ 69,930.00	\$ 69,084.68	1.02	30-Apr-18
Baird	Agency Discount Note	\$ 104,947.21	\$ 104,963.88	0.10	27-Nov-13
Baird	Accrued Interest	\$ -	\$ 1,098.31		
STAROhio	State Pool	\$ 9,696.36	\$ 9,696.03	0.04	N/A
Total Investment Amount		\$ 9,026,112.54	\$ 9,025,659.79		

	Cost Totals by Type	Market Value Totals by Type	Ave Yield Rate	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 119,260.53	\$ 119,260.53	0.87	1.32%
Certificate of Deposits	1,100,000.00	1,100,000.00	0.70	12.19%
Escrow Account	112,918.28	112,918.28	-	1.25%
Agency Notes*	1,224,104.91	1,222,537.51	1.28	13.56%
Business Perf Money Market	6,355,185.25	6,355,185.25	0.16	70.41%
Agency Discount Note	104,947.21	104,963.88	0.10	1.16%
Commercial Paper	-	-	-	0.00%
Accrued Interest	-	1,098.31		
State Pool	9,696.36	9,696.03	0.04	0.11%
	\$ 9,026,112.54	\$ 9,025,659.79		100.00%

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

SM2

DATE: 06/11/2013
 TIME: 10:17:56

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2013 MONTH: 05
 MAY 2013

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	130,195	130,195	12,948,000	13,257,452	309,452
01.020 Tangible Personal Property Tax	0	0	0	506,000	504,718	1,282-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,320,000	1,385,256	65,256	15,363,000	15,478,061	115,061
01.040 Restricted Grants-in-Aid	2,900	2,893	7-	31,900	31,823	77-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	220,000	220,498	498
01.050 Property Tax Allocation	90,000	89,811	189-	1,222,000	1,222,235	235
01.060 All Other Operating Revenue	209,000	355,473	146,473	764,000	943,595	179,595
01.070 Total Revenue	1,621,900	1,963,628	341,728	31,054,900	31,658,382	603,482
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	438,000	441,685	3,685
02.060 All Other Financing Sources	0	0	0	0	2,000	2,000
02.070 Total Other Financing Sources	0	0	0	438,000	443,685	5,685
02.080 Total Revenues and Other Financing Sources	1,621,900	1,963,628	341,728	31,492,900	32,102,067	609,167
EXPENDITURES						
03.010 Personal Services	2,330,000	2,331,009	1,009	18,261,000	18,463,082	202,082
03.020 Employees' Retirement/Insurance Benefits	667,000	588,615	78,385-	6,530,000	6,500,894	29,106-
03.030 Purchased Services	500,000	640,507	140,507	5,150,000	5,149,620	380-
03.040 Supplies and Materials	55,000	46,422	8,578-	702,000	709,691	7,691
03.050 Capital Outlay	0	1,143	1,143	72,000	56,148	15,852-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	282,814	282,814	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	20,000	5,773	14,227-	713,500	551,562	161,938-
04.500 Total Expenditures	3,572,000	3,613,469	41,469	31,711,314	31,713,811	2,497
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	72,361	72,361
05.020 Advances - Out	0	0	0	95,800	96,300	500
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	95,800	168,661	72,861
05.050 Total Expenditure and Other Financing Uses	3,572,000	3,613,469	41,469	31,807,114	31,882,472	75,358
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,950,100-	1,649,841-	300,259	314,214-	219,595	533,809
07.010 Beginning Cash Balance	2,915,538	3,149,099	233,561	1,279,652	1,279,663	11
07.020 Ending Cash Balance	965,438	1,499,258	533,820	965,438	1,499,258	533,820
08.010 Outstanding Encumbrances	0	1,205,735	1,205,735	0	1,205,735	1,205,735

Statement of Cash Flows
FYTD Comparison

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
May 31, 2013

REVENUE				
1.01 Real Estate				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	1,791,945	3,399,000	5,130,928	5,021,412
August	3,175,923	1,182,445	0	0
September	267,348	-40,692	154,644	443,495
October	0	747,329	0	529,000
November	0	177,000	896,000	0
December	0	0	0	0
January	2,263,262	1,254,983	2,211,655	2,365,037
February	5,035,840	4,130,954	2,593,165	3,159,238
March	0	479,062	79,778	121,042
April	592,939	0	996,333	216,721
May	130,195	63,721	42,653	43,229
June	0	0	0	0
Total	13,257,452	11,393,802	12,105,156	11,899,174
Percent Chg.	16.36%	-5.88%	1.73%	
Proj. % Chg.	16.36%			
1.02 Personal Tangible				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	6,989	49,479
August	0	0	0	0
September	206,231	40,692	195,153	180,756
October	0	199,688	182,024	324,579
November	0	0	0	0
December	13	0	0	0
January	0	0	13	0
February	0	0	0	0
March	0	206,232	0	0
April	298,474	0	199,688	195,153
May	0	0	0	0
June	0	0	0	0
Total	504,718	446,612	583,867	749,967
Percent Chg.	13.01%	-23.51%	-22.15%	
Proj. % Chg.	12.87%			
1.03 Income Tax				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	0	0
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	0	0	0	0
Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!	
Proj. % Chg.	0.00%			
1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	1,428,196	1,411,434	1,453,593	1,529,654
August	1,428,196	1,405,359	1,525,428	1,408,672
September	1,427,794	1,415,059	1,453,623	1,406,543
October	1,428,196	1,411,142	1,453,602	1,509,868
November	1,467,504	1,402,463	1,453,600	1,431,853
December	1,428,196	1,411,142	1,444,727	1,434,930
January	1,393,042	1,408,703	1,467,330	1,405,170
February	1,321,924	1,456,481	1,445,828	1,435,371
March	1,349,217	1,467,319	1,488,015	1,434,828
April	1,420,540	1,444,829	1,436,052	1,446,495
May	1,385,256	1,426,729	1,452,997	1,438,413
June	0	0	0	0
Total	15,478,061	15,660,660	16,074,795	15,881,797
Percent Chg.	-1.17%	-2.58%	1.22%	
Proj. % Chg.	-2.03%			
1.04 Restricted Grants-in-Aid (All 3200's)				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	2,893	0	2,893	24,752
August	157,249	0	2,893	23,404
September	69,035	0	2,893	24,752
October	2,893	103,711	2,893	12,376
November	2,893	52,896	2,893	2,717
December	2,893	75,042	2,893	2,717
January	2,893	106,115	1,446	3,796
February	2,893	77,505	2,893	2,871
March	2,893	2,893	2,893	2,871
April	2,893	146,556	2,893	143,055
May	2,893	83,709	61,347	74,909
June	0	0	0	0
Total	252,321	648,427	88,830	318,220
Percent Chg.	-61.09%	629.96%	-72.09%	
Proj. % Chg.	-68.12%			
1.05 Property Tax Allocation				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	0	0
August	0	0	423,812	402,704
September	0	0	0	0
October	0	0	408,794	384,925
November	1,132,424	1,212,450	983,177	985,283
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	89,811	1,104,232	1,180,568	198,758
June	0	0	0	0
Total	1,222,235	2,316,682	2,996,351	1,971,670
Percent Chg.	-47.24%	-22.68%	51.97%	
Proj. % Chg.	1.22%			
1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	7,183	7,916	202,420	32,078
August	9,791	47,410	34,418	22,307
September	19,656	20,121	38,976	19,271
October	358,367	178,844	8,621	505,274
November	19,300	218,894	241,523	9,688
December	24,854	30,452	50,880	35,360
January	57,281	7,092	203,146	15,369
February	10,226	8,786	9,315	8,793
March	21,684	27,719	9,448	174,716
April	59,243	228,594	35,525	118,963
May	355,473	208,816	240,957	74,742
June	0	0	0	0
Total	943,058	984,644	1,075,229	1,016,561
Percent Chg.	-4.22%	-8.42%	5.77%	
Proj. % Chg.	0.13%			
2.01 Other Financing Sources				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	438,000	0	0	0
August	0	722,357	0	0
September	3,685	0	143,655	0
October	0	0	0	224
November	0	0	2,000	721,042
December	0	0	0	-9,110
January	2,000	0	0	47,492
February	0	0	182,200	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	443,685	722,357	327,855	759,648
Percent Chg.	-38.58%	120.33%	-56.84%	
Proj. % Chg.	-46.05%			

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
May 31, 2013

EXPENDITURES

3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	1,637,286	2,232,249	2,313,897	2,430,749	July	557,635	521,453	553,943	821,219	July	361,555	427,862	461,094	298,659	July	26,440	27,198	50,049	15,430
August	1,406,429	1,393,977	1,448,428	1,548,106	August	558,782	668,260	491,019	565,753	August	392,407	342,312	314,070	544,682	August	206,256	109,710	91,142	90,147
September	1,451,013	1,494,887	1,462,109	1,587,665	September	676,591	527,565	271,182	580,558	September	303,474	376,573	274,014	551,528	September	90,368	86,570	93,261	106,115
October	1,511,525	1,511,571	1,485,436	1,595,063	October	564,070	557,044	831,945	562,050	October	493,156	446,419	339,501	457,276	October	59,374	57,567	42,386	98,250
November	2,276,184	1,541,246	1,505,242	1,592,036	November	574,409	578,800	820,978	572,198	November	382,044	458,385	448,037	362,680	November	63,705	38,454	25,337	45,911
December	1,542,023	2,283,328	2,247,524	2,378,049	December	596,386	568,150	559,043	539,629	December	437,312	445,940	400,153	319,915	December	42,058	39,088	25,210	27,699
January	1,521,435	1,528,306	1,486,716	1,575,542	January	594,309	579,648	523,202	561,818	January	517,843	332,458	487,945	450,234	January	51,304	31,938	27,499	35,447
February	1,693,081	1,546,019	1,515,278	1,629,665	February	594,116	577,743	527,976	570,747	February	496,379	594,242	419,892	357,751	February	47,757	25,813	36,579	63,114
March	1,564,286	1,504,326	1,486,647	1,572,627	March	601,745	574,252	527,802	574,317	March	483,382	402,527	430,863	342,482	March	40,064	22,798	52,565	30,605
April	1,528,811	1,528,293	1,511,959	1,544,714	April	594,236	573,469	674,458	557,003	April	641,561	432,290	329,978	562,058	April	35,943	31,170	24,503	20,535
May	2,331,009	1,481,312	1,489,297	1,575,297	May	588,615	575,037	529,434	707,065	May	640,507	444,045	372,972	415,060	May	46,422	39,595	41,820	42,253
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	18,463,082	18,045,514	17,952,533	19,029,513	Total	6,500,894	6,301,421	6,310,982	6,612,357	Total	5,149,620	4,703,053	4,278,519	4,662,325	Total	709,691	509,901	510,351	575,506
Percent Chg.	2.31%	0.52%	-5.66%		Percent Chg.	3.17%	-0.15%	-4.56%		Percent Chg.	9.50%	9.92%	-8.23%		Percent Chg.	39.18%	-0.09%	-11.32%	
Proj. % Chg.	-2.18%				Proj. % Chg.	2.41%				Proj. % Chg.	6.00%				Proj. % Chg.	39.01%			
3.05 Capital Outlay					3.06 through 4.06 Intergovernmental, Debt Service					4.30 Other Objects					5.0 Other Financing Uses				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	21,744	0	1,495	33,194	July	0	0	0	0	July	60,784	35,848	53,300	11,237	July	95,800	0	0	0
August	50,763	73,869	65,402	36,573	August	0	0	0	0	August	6,395	10,839	4,039	42,010	August	0	0	15,018	0
September	0	-60,255	921	41,831	September	133,514	359,150	359,150	225,636	September	163,379	5,134	245,780	179,767	September	500	0	0	0
October	12,824	14,350	42,225	9,208	October	0	0	0	133,514	October	6,329	249,521	38,675	23,126	October	0	0	0	0
November	-30,105	0	7,307	698	November	0	0	0	0	November	39,484	14,314	26,551	25,408	November	72,361	0	0	0
December	7,800	3,562	6,323	373	December	0	0	0	0	December	19,312	29,997	20,208	35,627	December	0	0	0	0
January	-12,347	3,557	9,860	3,546	January	0	0	0	0	January	13,107	9,934	20,577	24,281	January	0	0	0	0
February	2,326	0	1,611	7,518	February	0	0	0	0	February	12,847	13,265	7,468	26,802	February	0	0	0	0
March	0	1,570	1,725	8,121	March	149,300	374,936	374,936	374,936	March	-31,798	430,477	5,848	11,125	March	0	0	0	0
April	2,000	5,581	1,210	2,069	April	0	0	0	0	April	255,950	19,224	178,519	206,594	April	0	0	0	0
May	1,143	35,505	3,216	594	May	0	0	0	0	May	5,773	19,483	10,997	4,706	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	56,148	77,739	141,295	143,725	Total	282,814	734,086	734,086	734,086	Total	551,562	838,036	611,962	590,683	Total	168,661	0	15,018	0
Percent Chg.	-27.77%	-44.98%	-1.69%		Percent Chg.	-61.47%	0.00%	0.00%		Percent Chg.	-34.18%	36.94%	3.60%		Percent Chg.	#DIV/0!	-100.00%	#DIV/0!	
Proj. % Chg.	2.50%				Proj. % Chg.	-61.47%				Proj. % Chg.	-31.90%				Proj. % Chg.	0.20%			

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

TRANSFERS FOR THE MONTH OF MAY 2013

From:	To:	Amount:
General Fund 001	Band Uniform Replacement 300-961B	\$26,000