

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

NOVEMBER 2012

RECONCILIATION

November-12

Key Bank (checking)	\$7,582.52		
PNC Bank (checking)	\$806,573.07		
PNC Bank (deposits)	\$204,598.15		
JPMorgan Chase (payroll)	18,024.90		
Investments	10,431,205.26		
Total Bank Depositories	<u>\$11,467,983.90</u>		
Outstanding Checks	<u>(282,013.16)</u>		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Deposit in Transit (Café)	134.52		
Transfer from Star to Key			
Unreconciled Difference	-318.28		
Total Adjustments	<u>966.24</u>		
Total Bank Balance	<u>11,186,936.98</u>		
Total Fund Balance	<u><u>\$11,186,937.01</u></u>		
Difference	<u><u>(0.03)</u></u>		

Investments	
<hr/>	
7,768,014.75	PNC
114,808.71	PNC ESCROW
9,693.29	Star
91,071.61	First Merit
17,760.17	Charter One
1,329,856.73	Baird
1,000,000.00	Independence Bank
100,000.00	Blaugrund Scholarship
<u>10,431,205.26</u>	

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
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GENERAL (001)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,769,251.96		\$ 1,279,652.42		
Revenue:					
TAXES	\$ 91.90	\$ 13,951,000.00	\$ 5,632,375.48		
TUITION	\$ 1,966.05	\$ 300,000.00	\$ 155,099.75		
EARNINGS ON INVESTMENTS	\$ 561.08	\$ 20,000.00	\$ 8,500.22		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,125.00	\$ 95,000.00	\$ 29,820.75		
MISC. RECEIPTS - LOCAL SOURCES	\$ 15,555.76	\$ 75,000.00	\$ 29,948.05		
UNRESTRICTED GRANTS-IN-AID	\$ 2,599,927.74	\$ 19,560,000.00	\$ 8,312,308.86		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90	\$ 85,000.00	\$ 14,464.51		
ADVANCES-IN		\$ 442,000.00	\$ 441,685.00		
Total Revenues:	\$ 2,622,120.43	\$ 34,528,000.00	\$ 14,624,202.62		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,217,784.15	\$ 19,681,000.00	\$ 8,047,917.45		\$ 11,633,082.55
FRINGE BENEFITS	\$ 574,403.44	\$ 7,504,399.71	\$ 2,867,992.01	\$ 2,901.34	\$ 4,633,506.36
TOTAL PERSONNEL:	\$ 2,792,187.59	\$ 27,185,399.71	\$ 10,915,909.46	\$ 2,901.34	\$ 16,266,588.91
PURCHASED SERVICES	\$ 382,043.64	\$ 4,493,689.91	\$ 1,932,635.89	\$ 845,263.92	\$ 1,715,790.10
SUPPLIES AND MATERIALS	\$ 63,705.33	\$ 1,203,531.62	\$ 446,142.21	\$ 259,590.09	\$ 497,799.32
CAPITAL OUTLAY	\$ 30,104.55	\$ 129,719.00	\$ 55,226.43	\$ 82,383.76	\$ 7,891.19
CAPITAL OUTLAY		\$ 36,535.98		\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 39,484.45	\$ 941,869.00	\$ 409,885.12	\$ 71,567.62	\$ 460,416.26
OTHER USES OF FUNDS	\$ 72,360.78		\$ 72,360.78		\$ 72,360.78
Total Expenditures:	\$ 3,319,677.24	\$ 33,990,745.22	\$ 13,832,159.89	\$ 1,263,242.71	\$ 18,895,342.62
Increase (Decrease) for Period	\$ 697,556.81		\$ 792,042.73		
Fund Balance, End of Period	\$ 2,071,695.15		\$ 2,071,695.15		
Current Encumbrances	\$ 1,263,242.71		\$ 1,263,242.71		
Unencumbered Cash Balance	\$ 808,452.44		\$ 808,452.44		

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	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,539,225.18		\$ 1,083,778.12		
Revenue:					
TAXES		\$ 3,051,000.00	\$ 1,459,390.93		
UNRESTRICTED GRANTS-IN-AID	\$ 352,470.74	\$ 628,000.00	\$ 352,470.74		
Total Revenues:	\$ 352,470.74	\$ 3,679,000.00	\$ 1,811,861.67		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 99,060.30	\$ 3,603,606.00	\$ 103,004.17		\$ 3,500,601.83
Total Expenditures:	\$ 99,060.30	\$ 3,603,606.00	\$ 103,004.17		\$ 3,500,601.83
Increase (Decrease) for Period	\$ 253,410.44		\$ 1,708,857.50		
Fund Balance, End of Period	\$ 2,792,635.62		\$ 2,792,635.62		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,792,635.62		\$ 2,792,635.62		
	=====		=====		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 952,779.52		\$ 2,356,496.36		
Revenue:					
TAXES	\$ 876.00-	\$ 120,300.00	\$ 61,208.35		
MISC. RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 21,098.60	\$ 50,000.00	\$ 21,098.60		

Total Revenues:	\$ 20,222.60	\$ 170,300.00	\$ 82,306.95		
Expenditures:					
PURCHASED SERVICES	\$ 269,073.83	\$ 1,226,429.35	\$ 479,947.12	\$ 509,922.31	\$ 236,559.92
CAPITAL OUTLAY		\$ 110,474.08	\$ 24,721.18	\$ 38,027.57	\$ 47,725.33
OBJECT CODE 0700 INVALID		\$ 2,813.94	\$ 2,813.94		
MISCELLANEOUS OBJECTS	\$ 46.21	\$ 2,500.00	\$ 834.99		\$ 1,665.01
OTHER USES OF FUNDS			\$ 1,226,604.00		\$ 1,226,604.00-

Total Expenditures:	\$ 269,120.04	\$ 1,342,217.37	\$ 1,734,921.23	\$ 547,949.88	\$ 940,653.74-
Increase (Decrease) for Period	\$ 248,897.44-		\$ 1,652,614.28-		
Fund Balance, End of Period	\$ 703,882.08		\$ 703,882.08		
	=====				
Current Encumbrances	\$ 547,949.88		\$ 547,949.88		
Unencumbered Cash Balance	\$ 155,932.20		\$ 155,932.20		
	=====				

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BUILDING (004)

	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 277,308.58		\$ 287,186.08		
Expenditures:					
PURCHASED SERVICES	\$ 1,525.00	\$ 53,308.32	\$ 9,047.50	\$ 41,936.24	\$ 2,324.58
CAPITAL OUTLAY		\$ 2,355.00	\$ 2,355.00		
OTHER USES OF FUNDS		\$ 1,535.00			\$ 1,535.00
Total Expenditures:	\$ 1,525.00	\$ 57,198.32	\$ 11,402.50	\$ 41,936.24	\$ 3,859.58
Increase (Decrease) for Period	\$ 1,525.00-		\$ 11,402.50-		
Fund Balance, End of Period	\$ 275,783.58		\$ 275,783.58		
Current Encumbrances	\$ 41,936.24		\$ 41,936.24		
Unencumbered Cash Balance	\$ 233,847.34		\$ 233,847.34		

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FOOD SERVICE (006)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 695,194.52		\$ 781,917.22		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 667.89	\$ 1,000.00	\$ 667.89		
FOOD SERVICES	\$ 23,202.13	\$ 300,000.00	\$ 83,299.86		
RESTRICTED GRANTS-IN-AID		\$ 110,000.00			
RESTRICTED GRANTS-IN-AID	\$ 142,023.30	\$ 950,000.00	\$ 275,584.59		
Total Revenues:	\$ 165,893.32	\$ 1,361,000.00	\$ 359,552.34		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 65,545.79	\$ 501,000.00	\$ 206,179.61		\$ 294,820.39
FRINGE BENEFITS	\$ 20,155.07	\$ 158,696.80	\$ 60,935.47		\$ 97,761.33
TOTAL PERSONNEL:	\$ 85,700.86	\$ 659,696.80	\$ 267,115.08	\$ 0.00	\$ 392,581.72
PURCHASED SERVICES	\$ 3,258.27	\$ 50,161.31	\$ 9,948.05	\$ 18,374.48	\$ 21,838.78
SUPPLIES AND MATERIALS	\$ 72,490.37	\$ 605,394.47	\$ 164,068.09	\$ 232,647.44	\$ 208,678.94
CAPITAL OUTLAY		\$ 25,000.00		\$ 572.50	\$ 24,427.50
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 700.00		\$ 1,300.00
Total Expenditures:	\$ 161,449.50	\$ 1,342,252.58	\$ 441,831.22	\$ 251,594.42	\$ 648,826.94
Increase (Decrease) for Period	\$ 4,443.82		\$ 82,278.88-		
Fund Balance, End of Period	\$ 699,638.34		\$ 699,638.34		
Current Encumbrances	\$ 251,594.42		\$ 251,594.42		
Unencumbered Cash Balance	\$ 448,043.92		\$ 448,043.92		

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SPECIAL TRUST (007)					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,359.49		\$ 14,811.94		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 202.22		\$ 202.22		
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES			\$ 4,509.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 202.22		\$ 4,711.22		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 375.00	\$ 9,500.00	\$ 7,336.45	\$ 3,250.00	\$ 1,086.45-
Total Expenditures:	\$ 375.00	\$ 9,500.00	\$ 7,336.45	\$ 3,250.00	\$ 1,086.45-
Increase (Decrease) for Period	\$ 172.78-		\$ 2,625.23-		
Fund Balance, End of Period	\$ 12,186.71		\$ 12,186.71		
	=====		=====		
Current Encumbrances	\$ 3,250.00		\$ 3,250.00		
Unencumbered Cash Balance	\$ 8,936.71		\$ 8,936.71		
	=====		=====		

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	ENDOWMENT (008)			
	November Activity	Annual Budget	FYTD Activity	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)

	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,846.80-		\$ 154.26		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,611.25	\$ 37,000.00	\$ 10,132.24		
Total Revenues:	\$ 1,611.25	\$ 37,000.00	\$ 10,132.24		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 7,779.19	\$ 65,109.28	\$ 44,301.24	\$ 7,495.32	\$ 13,312.72
Total Expenditures:	\$ 7,779.19	\$ 65,109.28	\$ 44,301.24	\$ 7,495.32	\$ 13,312.72
Increase (Decrease) for Period	\$ 6,167.94-		\$ 34,169.00-		
Fund Balance, End of Period	\$ 34,014.74-		\$ 34,014.74-		
Current Encumbrances	\$ 7,495.32		\$ 7,495.32		
Unencumbered Cash Balance	\$ 41,510.06-		\$ 41,510.06-		

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CLASSROOM FACILITIES (010)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,321,255.52		\$ 3,403,073.47		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 3,000.26		\$ 3,000.26		
MISC. RECEIPTS - LOCAL SOURCES		\$ 2,000,000.00			
REVENUE FOR/ON BEHALF SCL DIST			\$ 1,226,604.00		
TRANSFERS-IN					
Total Revenues:	\$ 3,000.26	\$ 2,000,000.00	\$ 1,229,604.26		
Expenditures:					
PURCHASED SERVICES		\$ 1,489,252.59	\$ 30,001.86	\$ 994,512.98	\$ 464,737.75
CAPITAL OUTLAY	\$ 5,720.00	\$ 4,006,865.73	\$ 284,140.09	\$ 544,594.19	\$ 3,178,131.45
Total Expenditures:	\$ 5,720.00	\$ 5,496,118.32	\$ 314,141.95	\$ 1,539,107.17	\$ 3,642,869.20
Increase (Decrease) for Period	\$ 2,719.74-		\$ 915,462.31		
Fund Balance, End of Period	\$ 4,318,535.78		\$ 4,318,535.78		
Current Encumbrances	\$ 1,539,107.17		\$ 1,539,107.17		
Unencumbered Cash Balance	\$ 2,779,428.61		\$ 2,779,428.61		

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ROTARY-INTERNAL SERVICES (014)

	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 41,134.08		\$ 40,231.08		
Revenue:					
TRANSPORTATION FEES	\$ 12,205.00		\$ 12,205.00		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 550.00	\$ 100,000.00	\$ 1,400.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 164.00		\$ 2,431.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 12,919.00	\$ 100,000.00	\$ 16,036.00		
Expenditures:					
PURCHASED SERVICES		\$ 120,000.00			\$ 120,000.00
SUPPLIES AND MATERIALS		\$ 40.00		\$ 40.00	
MISCELLANEOUS OBJECTS		\$ 5,100.00	\$ 2,214.00		\$ 2,886.00
Total Expenditures:		\$ 125,140.00	\$ 2,214.00	\$ 40.00	\$ 122,886.00
Increase (Decrease) for Period	\$ 12,919.00		\$ 13,822.00		
Fund Balance, End of Period	\$ 54,053.08		\$ 54,053.08		
	=====		=====		
Current Encumbrances	\$ 40.00		\$ 40.00		
Unencumbered Cash Balance	\$ 54,013.08		\$ 54,013.08		
	=====		=====		

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PUBLIC SCHOOL SUPPORT (018)						
	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance	
Fund Balance, Beg. of Period	\$ 64,548.08		\$ 63,007.32			
Revenue:						
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 154.46	\$ 40,000.00	\$ 11,358.09			
MISC. RECEIPTS - LOCAL SOURCES			\$ 537.73			
Total Revenues:	\$ 154.46	\$ 40,000.00	\$ 11,895.82			
Expenditures:						
CAPITAL OUTLAY		\$ 500.00			\$ 500.00	
MISCELLANEOUS OBJECTS	\$ 5,305.85	\$ 49,103.28	\$ 15,506.45	\$ 8,210.34	\$ 25,386.49	
Total Expenditures:	\$ 5,305.85	\$ 49,603.28	\$ 15,506.45	\$ 8,210.34	\$ 25,886.49	
Increase (Decrease) for Period	\$ 5,151.39-		\$ 3,610.63-			
Fund Balance, End of Period	\$ 59,396.69		\$ 59,396.69			
Current Encumbrances	\$ 8,210.34		\$ 8,210.34			
Unencumbered Cash Balance	\$ 51,186.35		\$ 51,186.35			

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,190.79		\$ 16,556.61		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,050.00		\$ 5,655.75		
RESTRICTED GRANTS-IN-AID	\$ 4,000.00				
Total Revenues:	\$ 8,050.00		\$ 5,655.75		
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 3,545.28		\$ 21.57	\$ 523.71	\$ 3,000.00
Total Expenditures:	\$ 3,545.28		\$ 21.57	\$ 523.71	\$ 3,000.00
Increase (Decrease) for Period	\$ 0.00		\$ 5,634.18		
Fund Balance, End of Period	\$ 22,190.79		\$ 22,190.79		
Current Encumbrances	\$ 523.71		\$ 523.71		
Unencumbered Cash Balance	\$ 21,667.08		\$ 21,667.08		

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EMPLOYEE BENEFITS SELF INS. (024)

	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 529,546.73		\$ 553,873.81		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
Total Revenues:		\$ 300,000.00			
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 24,990.55	\$ 300,244.62	\$ 49,317.63	\$ 244.62	\$ 250,682.37
Total Expenditures:	\$ 24,990.55	\$ 300,244.62	\$ 49,317.63	\$ 244.62	\$ 250,682.37
Increase (Decrease) for Period	\$ 24,990.55-		\$ 49,317.63-		
Fund Balance, End of Period	\$ 504,556.18		\$ 504,556.18		
Current Encumbrances	\$ 244.62		\$ 244.62		
Unencumbered Cash Balance	\$ 504,311.56		\$ 504,311.56		

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CLASSROOM FACILITIES MAINT. (034)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 106,056.66		\$ 83,120.95		
Revenue:					
TAXES	\$ 876.00	\$ 171,900.00	\$ 89,811.71		
UNRESTRICTED GRANTS-IN-AID	\$ 13,996.77	\$ 29,000.00	\$ 13,996.77		
TRANSFERS-IN	\$ 72,360.78		\$ 72,360.78		
Total Revenues:	\$ 87,233.55	\$ 200,900.00	\$ 176,169.26		
Expenditures:					
PURCHASED SERVICES	\$ 14,568.00	\$ 200,000.00	\$ 80,568.00	\$ 88,965.26	\$ 30,466.74
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 80,000.00		\$ 18,360.00	\$ 61,640.00
MISCELLANEOUS OBJECTS	\$ 66.20	\$ 500.00	\$ 66.20		\$ 433.80
Total Expenditures:	\$ 14,634.20	\$ 280,500.00	\$ 80,634.20	\$ 107,325.26	\$ 92,540.54
Increase (Decrease) for Period	\$ 72,599.35		\$ 95,535.06		
Fund Balance, End of Period	\$ 178,656.01		\$ 178,656.01		
Current Encumbrances	\$ 107,325.26		\$ 107,325.26		
Unencumbered Cash Balance	\$ 71,330.75		\$ 71,330.75		

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STUDENT MANAGED ACTIVITY (200)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,385.85		\$ 27,436.31		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 8,081.30	\$ 34,000.00	\$ 36,643.40		
Total Revenues:	\$ 8,081.30	\$ 34,000.00	\$ 36,643.40		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 9,538.74	\$ 45,932.82	\$ 18,151.30	\$ 6,721.99	\$ 21,059.53
Total Expenditures:	\$ 9,538.74	\$ 45,932.82	\$ 18,151.30	\$ 6,721.99	\$ 21,059.53
Increase (Decrease) for Period	\$ 1,457.44-		\$ 18,492.10		
Fund Balance, End of Period	\$ 45,928.41		\$ 45,928.41		
Current Encumbrances	\$ 6,721.99		\$ 6,721.99		
Unencumbered Cash Balance	\$ 39,206.42		\$ 39,206.42		

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DISTRICT MANAGED ACTIVITY (300)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 56,250.44		\$ 40,893.56		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,066.00	\$ 108,500.00	\$ 41,660.77		
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,000.00			
TRANSFERS-IN		\$ 28,000.00			
REFND OF PRIOR YEAR EXPENDITUR	\$ 55.00		\$ 55.00		
Total Revenues:	\$ 5,121.00	\$ 140,500.00	\$ 41,715.77		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,850.00	\$ 15,000.00	\$ 4,040.00		\$ 10,960.00
FRINGE BENEFITS	\$ 1,073.16	\$ 3,073.85	\$ 1,679.90		\$ 1,393.95
TOTAL PERSONNEL:	\$ 3,923.16	\$ 18,073.85	\$ 5,719.90	\$ 0.00	\$ 12,353.95
PURCHASED SERVICES	\$ 8,985.00	\$ 49,629.39	\$ 18,832.39	\$ 31,997.00	\$ 1,200.00-
SUPPLIES AND MATERIALS	\$ 8,771.59	\$ 62,703.55	\$ 16,589.97	\$ 15,586.55	\$ 30,527.03
MISCELLANEOUS OBJECTS	\$ 235.00	\$ 12,200.00	\$ 2,010.38	\$ 1,440.00	\$ 8,749.62
Total Expenditures:	\$ 21,914.75	\$ 142,606.79	\$ 43,152.64	\$ 49,023.55	\$ 50,430.60
Increase (Decrease) for Period	\$ 16,793.75-		\$ 1,436.87-		
Fund Balance, End of Period	\$ 39,456.69		\$ 39,456.69		
Current Encumbrances	\$ 49,023.55		\$ 49,023.55		
Unencumbered Cash Balance	\$ 9,566.86-		\$ 9,566.86-		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,979.54		\$ 14,211.77		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 970.00	\$ 30,000.00	\$ 5,519.77		
Total Revenues:	\$ 970.00	\$ 30,000.00	\$ 5,519.77		
Expenditures:					
PURCHASED SERVICES		\$ 2,000.00			\$ 2,000.00
SUPPLIES AND MATERIALS	\$ 1,162.00	\$ 36,518.55	\$ 4,944.00	\$ 4,757.87	\$ 26,816.68
MISCELLANEOUS OBJECTS		\$ 2,000.00			\$ 2,000.00
Total Expenditures:	\$ 1,162.00	\$ 40,518.55	\$ 4,944.00	\$ 4,757.87	\$ 30,816.68
Increase (Decrease) for Period	\$ 192.00-		\$ 575.77		
Fund Balance, End of Period	\$ 14,787.54		\$ 14,787.54		
Current Encumbrances	\$ 4,757.87		\$ 4,757.87		
Unencumbered Cash Balance	\$ 10,029.67		\$ 10,029.67		

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	DMSA-ATHLETICS (300 926A)				
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 6,421.78-		\$ 18,188.34-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,866.00	\$ 42,800.00	\$ 27,442.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,000.00			
TRANSFERS-IN		\$ 28,000.00			
REFND OF PRIOR YEAR EXPENDITUR	\$ 55.00		\$ 55.00		

Total Revenues:	\$ 3,921.00	\$ 74,800.00	\$ 27,497.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,850.00	\$ 15,000.00	\$ 4,040.00		\$ 10,960.00
FRINGE BENEFITS	\$ 1,073.16	\$ 3,073.85	\$ 1,679.90		\$ 1,393.95

TOTAL PERSONNEL:	\$ 3,923.16	\$ 18,073.85	\$ 5,719.90	\$ 0.00	\$ 12,353.95
PURCHASED SERVICES	\$ 3,785.00	\$ 32,500.00	\$ 13,503.00	\$ 31,997.00	\$ 13,000.00-
SUPPLIES AND MATERIALS	\$ 6,190.28		\$ 6,484.98	\$ 261.99	\$ 6,746.97-
MISCELLANEOUS OBJECTS		\$ 2,000.00			\$ 2,000.00

Total Expenditures:	\$ 13,898.44	\$ 52,573.85	\$ 25,707.88	\$ 32,258.99	\$ 5,393.02-
Increase (Decrease) for Period	\$ 9,977.44-		\$ 1,789.12		
Fund Balance, End of Period	\$ 16,399.22-		\$ 16,399.22-		
	=====				
Current Encumbrances	\$ 32,258.99		\$ 32,258.99		
Unencumbered Cash Balance	\$ 48,658.21-		\$ 48,658.21-		
	=====				

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
AUXILIARY SERVICES (401)					
Fund Balance, Beg. of Period	\$ 182,030.13		\$ 86,798.27		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 112.98		\$ 112.98		
RESTRICTED GRANTS-IN-AID	\$ 163,764.59		\$ 327,529.18		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 163,877.57		\$ 327,642.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,971.58	\$ 28,000.00	\$ 22,761.56		\$ 5,238.44
FRINGE BENEFITS	\$ 617.82	\$ 7,845.45	\$ 2,495.86		\$ 5,349.59
TOTAL PERSONNEL:	\$ 4,589.40	\$ 35,845.45	\$ 25,257.42	\$ 0.00	\$ 10,588.03
PURCHASED SERVICES	\$ 10,708.00	\$ 448,569.99	\$ 17,431.20	\$ 176,915.90	\$ 254,222.89
SUPPLIES AND MATERIALS	\$ 13,502.90	\$ 243,061.57	\$ 54,644.41	\$ 23,293.11	\$ 165,124.05
MISCELLANEOUS OBJECTS		\$ 9,000.00			\$ 9,000.00
Total Expenditures:	\$ 28,800.30	\$ 736,477.01	\$ 97,333.03	\$ 200,209.01	\$ 438,934.97
Increase (Decrease) for Period	\$ 135,077.27		\$ 230,309.13		
Fund Balance, End of Period	\$ 317,107.40		\$ 317,107.40		
=====					
Current Encumbrances	\$ 200,209.01		\$ 200,209.01		
Unencumbered Cash Balance	\$ 116,898.39		\$ 116,898.39		
=====					

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MANAGEMENT INFORMATION SYSTEM (432)

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

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PUBLIC SCHOOL PRESCHOOL (439)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,189.11-		\$ 4.51		
Revenue:					
TUITION RESTRICTED GRANTS-IN-AID TRANSFERS-IN ADVANCES-IN	\$ 7,031.45		\$ 14,625.16		
Total Revenues:	\$ 7,031.45		\$ 14,625.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,365.12	\$ 56,800.00	\$ 32,956.26		\$ 23,843.74
FRINGE BENEFITS	\$ 2,499.99	\$ 23,200.00	\$ 14,636.18		\$ 8,563.82
TOTAL PERSONNEL:	\$ 9,865.11	\$ 80,000.00	\$ 47,592.44	\$ 0.00	\$ 32,407.56
PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL OUTLAY OTHER USES OF FUNDS			\$ 60.00		\$ 60.00-
Total Expenditures:	\$ 9,865.11	\$ 80,000.00	\$ 47,652.44		\$ 32,347.56
Increase (Decrease) for Period	\$ 2,833.66-		\$ 33,027.28-		
Fund Balance, End of Period	\$ 33,022.77-		\$ 33,022.77-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 33,022.77-		\$ 33,022.77-		

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

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SCHOOLNET EQUIP/INFRASTRUCTURE (450)

	November 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)

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

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	November 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)

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

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ALTERNATIVE SCHOOLS (463)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,228.26-		\$ 0.56		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 11,376.18		\$ 13,113.86		
Total Revenues:	\$ 11,376.18		\$ 13,113.86		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,375.43	\$ 36,843.85	\$ 19,600.37		\$ 17,243.48
FRINGE BENEFITS	\$ 1,334.12	\$ 2,671.15	\$ 5,075.68		\$ 2,404.53-
TOTAL PERSONNEL:	\$ 6,709.55	\$ 39,515.00	\$ 24,676.05	\$ 0.00	\$ 14,838.95
Total Expenditures:	\$ 6,709.55	\$ 39,515.00	\$ 24,676.05		\$ 14,838.95
Increase (Decrease) for Period	\$ 4,666.63		\$ 11,562.19-		
Fund Balance, End of Period	\$ 11,561.63-		\$ 11,561.63-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 11,561.63-		\$ 11,561.63-		
	=====		=====		

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MISCELLANEOUS STATE GRANT FUND (499)

	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,454.56		\$ 29,454.56		
Revenue:					
RESTRICTED GRANTS-IN-AID REFND OF PRIOR YEAR EXPENDITUR	\$ 150.00		\$ 150.00		
Total Revenues:	\$ 150.00		\$ 150.00		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL OUTLAY MISCELLANEOUS OBJECTS OTHER USES OF FUNDS				\$ 3,022.09	\$ 3,022.09-
Total Expenditures:				\$ 3,022.09	\$ 3,022.09-
Increase (Decrease) for Period	\$ 150.00		\$ 150.00		
Fund Balance, End of Period	\$ 29,604.56		\$ 29,604.56		
Current Encumbrances	\$ 3,022.09		\$ 3,022.09		
Unencumbered Cash Balance	\$ 26,582.47		\$ 26,582.47		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 115,401.29-		\$ 10.85		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 220,498.00		
Total Revenues:			\$ 220,498.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 58,399.45		\$ 234,518.75		\$ 234,518.75-
FRINGE BENEFITS	\$ 5.25		\$ 63,496.09		\$ 63,496.09-
TOTAL PERSONNEL:	\$ 58,404.70	\$ 0.00	\$ 298,014.84	\$ 0.00	\$ 298,014.84-
OTHER USES OF FUNDS			\$ 96,300.00		\$ 96,300.00-
Total Expenditures:	\$ 58,404.70		\$ 394,314.84		\$ 394,314.84-
Increase (Decrease) for Period	\$ 58,404.70-		\$ 173,816.84-		
Fund Balance, End of Period	\$ 173,805.99-		\$ 173,805.99-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 173,805.99-		\$ 173,805.99-		
	=====		=====		

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IDEA PART B GRANTS (516)					
	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 215,484.04-		\$ 92,760.09-		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 128,041.72		\$ 269,803.26		
Total Revenues:	\$ 128,041.72		\$ 269,803.26		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 28,013.31	\$ 35,481.00	\$ 65,716.92		\$ 30,235.92-
FRINGE BENEFITS	\$ 4,330.05	\$ 5,982.00	\$ 10,180.00		\$ 4,198.00-
TOTAL PERSONNEL:	\$ 32,343.36	\$ 41,463.00	\$ 75,896.92	\$ 0.00	\$ 34,433.92-
PURCHASED SERVICES	\$ 79,165.97	\$ 1,024,641.00	\$ 196,755.00	\$ 327,173.68	\$ 500,712.32
SUPPLIES AND MATERIALS	\$ 8,245.94	\$ 52,445.90	\$ 17,836.84	\$ 5,170.77	\$ 29,438.29
CAPITAL OUTLAY		\$ 15,052.00	\$ 5,052.00		\$ 10,000.00
OTHER USES OF FUNDS			\$ 88,700.00		\$ 88,700.00-
Total Expenditures:	\$ 119,755.27	\$ 1,133,601.90	\$ 384,240.76	\$ 332,344.45	\$ 417,016.69
Increase (Decrease) for Period	\$ 8,286.45		\$ 114,437.50-		
Fund Balance, End of Period	\$ 207,197.59-		\$ 207,197.59-		
Current Encumbrances	\$ 332,344.45		\$ 332,344.45		
Unencumbered Cash Balance	\$ 539,542.04-		\$ 539,542.04-		

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TITLE II D - TECHNOLOGY (533)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 715.97		\$ 715.97		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN			\$ 540.00		
Total Revenues:			\$ 540.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 900.00	\$ 3,240.00	\$ 1,440.00	\$ 1,800.00	
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 900.00	\$ 3,240.00	\$ 1,440.00	\$ 1,800.00	
Increase (Decrease) for Period	\$ 900.00-		\$ 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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	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,623.88-		\$ 0.31		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,322.60		\$ 64,412.00		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 4,322.60		\$ 64,412.00		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 36,292.07		\$ 36,292.07-
FRINGE BENEFITS			\$ 7,735.29		\$ 7,735.29-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 44,027.36	\$ 0.00	\$ 44,027.36-
PURCHASED SERVICES		\$ 2,242.00	\$ 260.00	\$ 4,232.00	\$ 2,250.00-
SUPPLIES AND MATERIALS		\$ 623.58	\$ 6,301.23	\$ 2,361.03	\$ 8,038.68-
OTHER USES OF FUNDS			\$ 17,125.00		\$ 17,125.00-
Total Expenditures:		\$ 2,865.58	\$ 67,713.59	\$ 6,593.03	\$ 71,441.04-
Increase (Decrease) for Period	\$ 4,322.60		\$ 3,301.59-		
Fund Balance, End of Period	\$ 3,301.28-		\$ 3,301.28-		
Current Encumbrances	\$ 6,593.03		\$ 6,593.03		
Unencumbered Cash Balance	\$ 9,894.31-		\$ 9,894.31-		

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TITLE I DISADVANTAGED CHILDREN (572)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 647,659.92-		\$ 500,293.76-		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 139,164.44		\$ 411,038.59		
Total Revenues:	\$ 139,164.44		\$ 411,038.59		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 114,304.84	\$ 1,239,225.87	\$ 289,450.25		\$ 949,775.62
FRINGE BENEFITS	\$ 25,427.85	\$ 230,433.05	\$ 83,434.07		\$ 146,998.98
TOTAL PERSONNEL:	\$ 139,732.69	\$ 1,469,658.92	\$ 372,884.32	\$ 0.00	\$ 1,096,774.60
PURCHASED SERVICES	\$ 6,528.10	\$ 203,126.84	\$ 17,012.38	\$ 40,053.05	\$ 146,061.41
SUPPLIES AND MATERIALS	\$ 405.89	\$ 49,234.51	\$ 26,010.29	\$ 1,066.50	\$ 22,157.72
OTHER USES OF FUNDS			\$ 150,000.00		\$ 150,000.00-
Total Expenditures:	\$ 146,666.68	\$ 1,722,020.27	\$ 565,906.99	\$ 41,119.55	\$ 1,114,993.73
Increase (Decrease) for Period	\$ 7,502.24-		\$ 154,868.40-		
Fund Balance, End of Period	\$ 655,162.16-		\$ 655,162.16-		
Current Encumbrances	\$ 41,119.55		\$ 41,119.55		
Unencumbered Cash Balance	\$ 696,281.71-		\$ 696,281.71-		

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TITLE V INNOVATIVE EDUC PGM (573)

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

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GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
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DRUG FREE SCHOOL GRANT FUND (584)

	November 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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GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 November 1, 2012 through November 30, 2012

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IDEA PRESCHOOL-HANDICAPPED (587)

	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,771.52-		\$ 3.79		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 1,440.08		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 1,440.08		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,161.43	\$ 14,479.76	\$ 14,376.67		\$ 103.09
FRINGE BENEFITS	\$ 2,314.04		\$ 6,314.19		\$ 6,314.19-
TOTAL PERSONNEL:	\$ 8,475.47	\$ 14,479.76	\$ 20,690.86	\$ 0.00	\$ 6,211.10-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,475.47	\$ 14,479.76	\$ 20,690.86		\$ 6,211.10-
Increase (Decrease) for Period	\$ 8,475.47-		\$ 19,250.78-		
Fund Balance, End of Period	\$ 19,246.99-		\$ 19,246.99-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 19,246.99-		\$ 19,246.99-		

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IMPROVING TEACHER QUALITY (590)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 97,613.61-		\$ 39,333.59		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 131,978.05		\$ 272,442.44		
Total Revenues:	\$ 131,978.05		\$ 272,442.44		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,710.74	\$ 94,605.02	\$ 42,812.68		\$ 51,792.34
FRINGE BENEFITS	\$ 2,820.72		\$ 11,248.96		\$ 11,248.96-
TOTAL PERSONNEL:	\$ 14,531.46	\$ 94,605.02	\$ 54,061.64	\$ 0.00	\$ 40,543.38
PURCHASED SERVICES	\$ 16,037.80	\$ 393,556.23	\$ 163,794.59	\$ 55,785.44	\$ 173,976.20
SUPPLIES AND MATERIALS	\$ 5,481.12	\$ 3,600.00	\$ 6,105.74	\$ 3,827.49	\$ 6,333.23-
OTHER USES OF FUNDS			\$ 89,500.00		\$ 89,500.00-
Total Expenditures:	\$ 36,050.38	\$ 491,761.25	\$ 313,461.97	\$ 59,612.93	\$ 118,686.35
Increase (Decrease) for Period	\$ 95,927.67		\$ 41,019.53-		
Fund Balance, End of Period	\$ 1,685.94-		\$ 1,685.94-		
	=====		=====		
Current Encumbrances	\$ 59,612.93		\$ 59,612.93		
Unencumbered Cash Balance	\$ 61,298.87-		\$ 61,298.87-		
	=====		=====		

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GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 November 1, 2012 through November 30, 2012

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MISCELLANEOUS FED. GRANT FUND (599)

	November 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.
Fiscal Year Budget
Revenues & Expenditures
November 1, 2012 through November 30, 2012

Aggregate of Funds

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 11,678,682.69		\$ 9,796,822.72		
Revenue:					
TAXES	\$ 91.90	\$ 17,294,200.00	\$ 7,242,786.47		
TUITION	\$ 1,966.05	\$ 300,000.00	\$ 155,099.75		
TRANSPORTATION FEES	\$ 12,205.00		\$ 12,205.00		
EARNINGS ON INVESTMENTS	\$ 4,544.43	\$ 22,000.00	\$ 12,483.57		
FOOD SERVICES	\$ 23,202.13	\$ 300,000.00	\$ 83,299.86		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 14,976.76	\$ 377,500.00	\$ 120,883.01		
CLASSROOM MATERIALS AND FEES	\$ 1,611.25	\$ 37,000.00	\$ 10,132.24		
MISC. RECEIPTS - LOCAL SOURCES	\$ 15,719.76	\$ 383,050.00	\$ 43,081.53		
RESTRICTED GRANTS-IN-AID		\$ 4,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 2,987,493.85	\$ 20,267,000.00	\$ 8,699,874.97		
RESTRICTED GRANTS-IN-AID	\$ 185,065.12	\$ 195,000.00	\$ 369,732.71		
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,000,000.00			
RESTRICTED GRANTS-IN-AID	\$ 545,530.11	\$ 950,000.00	\$ 1,515,758.96		
TRANSFERS-IN	\$ 72,360.78	\$ 28,000.00	\$ 1,298,964.78		
ADVANCES-IN		\$ 442,000.00	\$ 441,685.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 205.00		\$ 205.00		
Total Revenues:	\$ 3,864,972.14	\$ 42,599,750.00	\$ 20,006,192.85		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,521,481.84	\$ 21,702,435.50	\$ 9,016,622.59		\$ 12,685,812.91
FRINGE BENEFITS	\$ 634,981.51	\$ 7,936,303.60	\$ 3,135,225.29	\$ 2,901.34	\$ 4,798,176.97
TOTAL PERSONNEL:	\$ 3,156,463.35	\$ 29,638,739.10	\$ 12,151,847.88	\$ 2,901.34	\$ 17,483,989.88
PURCHASED SERVICES					
PURCHASED SERVICES	\$ 792,793.61	\$ 9,852,171.93	\$ 2,957,673.98	\$ 3,136,932.26	\$ 3,757,565.69
SUPPLIES AND MATERIALS	\$ 180,382.33	\$ 2,289,323.76	\$ 782,021.59	\$ 554,658.10	\$ 952,644.07
CAPITAL OUTLAY	\$ 24,384.55	\$ 4,369,965.81	\$ 371,494.70	\$ 683,938.02	\$ 3,314,533.09
OBJECT CODE 0700 INVALID		\$ 39,349.92	\$ 2,813.94	\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 179,102.30	\$ 4,983,055.72	\$ 609,576.69	\$ 91,434.57	\$ 4,282,044.46
OTHER USES OF FUNDS	\$ 72,360.78	\$ 1,535.00	\$ 1,740,649.78		\$ 1,739,114.78
Total Expenditures:	\$ 4,356,717.82	\$ 51,174,141.24	\$ 18,616,078.56	\$ 4,471,400.27	\$ 28,086,662.41
Increase (Decrease) for Period	\$ 491,745.68-		\$ 1,390,114.29		
Total Fund Balance, End of Period	\$ 11,186,937.01		\$ 11,186,937.01		
Total Current Encumbrances	\$ 4,471,400.27		\$ 4,471,400.27		

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GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
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Aggregate of Funds (cont'd)

	November Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 6,715,536.74		\$ 6,715,536.74		

CHECKS PAID FOR MONTH

Date: 12/07/2012
Time: 10:28 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2012 AND 11/30/2012
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: 088448 Type: W Date: 11/08/12 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:11/13/12 Bank: 1																		
0001	7/1/12-12/31/12 Misc Fire	0130193	0001	0196754	08/23/12	05	001	2720	423	0000	000000	709	00	078			1,307.00	
0002	Misc. Fire Prevention Ser	0130818	0001	0196755	08/23/12	05	001	2720	423	0000	000000	709	00	078			889.05	
0003	Misc. Fire Prevention Ser	0130818	0001	0196970	08/29/12	05	001	2720	423	0000	000000	709	00	078			831.00	
0004	Misc. Fire Prevention Ser	0130818	0001	0196971	08/29/12	05	001	2720	423	0000	000000	709	00	078			769.44	
0005	Misc. Fire Prevention Ser	0130818	0001	0196972	08/29/12	05	001	2720	423	0000	000000	709	00	078			1,434.00	
0006	Misc. Fire Prevention Ser	0130818	0001	0197043	08/30/12	05	001	2720	423	0000	000000	709	00	078			240.00	
0007	Misc. Fire Prevention Ser	0130818	0001	0197925	09/25/12	05	001	2720	423	0000	000000	709	00	078			1,250.00	
																	Check total:	\$6,720.49
Check: 088449 Type: W Date: 11/08/12 Vendor: CLEVELAND CAVALIERS Vendor#: 832225 Stat/Date: RECONCILED:11/14/12 Bank:																		
LAKE ERIE MONSTERS																		
0001	37 Tickets for the Nation	0130809	0001	0130809	11/08/12	05	300	4137	590	910E	000000	600	00	000			651.00	
																	Check total:	\$651.00
Check: 088450 Type: W Date: 11/08/12 Vendor: OHIO CAT Vendor#: 831749 Stat/Date: RECONCILED:11/13/12 Bank: 1																		
OHIO MACHINERY CO.																		
0001	Battery for back up gener	0130281	0001	PS200084199	07/27/12	05	001	2720	423	0000	000000	709	00	078			136.34	
																	Check total:	\$136.34
Check: 088451 Type: W Date: 11/08/12 Vendor: PAZZOS GRAND BALLROOM Vendor#: 832239 Stat/Date: RECONCILED:11/09/12 Bank:																		
THE GALA CATERING COMPANY																		
0001	Deposit due for 11/16/12	0130807	0001	0130807	11/08/12	05	300	4590	549	926A	000000	600	00	000			3,316.20	
0002	Tax exempt # is 34-128706	0130807	0002	0130807	11/08/12	05	300	4590	549	926A	000000	600	00	000			0.00	
																	Check total:	\$3,316.20
Check: 088452 Type: W Date: 11/09/12 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: Bank: 1																		
0001	IN-DISTRICT MILEAGE	0130788	0001	AUGUST 2012	11/09/12	05	001	2214	434	0000	000000	000	00	000			2.23	
0002	IN-DISTRICT MILEAGE	0130788	0001	FEBRUARY 2012	11/09/12	05	001	2214	434	0000	000000	000	00	000			4.81	
0003	IN-DISTRICT MILEAGE	0130788	0001	MAY 2012	11/09/12	05	001	2214	434	0000	000000	000	00	000			7.07	
0004	IN-DISTRICT MILEAGE	0130788	0001	SEPTEMBER 2012	11/09/12	05	001	2214	434	0000	000000	000	00	000			3.96	
																	Check total:	\$18.07
Check: 088453 Type: W Date: 11/09/12 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: VOID: 11/29/12 Bank: 1																		
HUNTINGTON BANK																		
0001	HEALTH INSURANCE PREMIUM	0130084	0001	NOVEMBER 2012	11/09/12	05	024	2510	856	9241	000000	000	00	000			337,794.87	
																	Check total:	\$337,794.87
Check: 088454 Type: W Date: 11/09/12 Vendor: ADVANTAGE SIGN SUPPLY Vendor#: 831831 Stat/Date: RECONCILED:11/13/12 Bank: 1																		
0001	Image 1 Impact Sooper Saf	0130442	0001	INV383644	09/10/12	05	401	3260	511	9013	000000	410	00	000			157.00	
0002	shipping	0130442	0002	INV383644	09/10/12	05	401	3260	511	9013	000000	410	00	000			4.95	
																	Check total:	\$161.95
Check: 088455 Type: W Date: 11/09/12 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:11/14/12 Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5	0130006	0001	2163320740-10	10/22/12	05	001	2910	441	0000	000000	000	00	007			84.77	
																	Check total:	\$84.77

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Time: 10:28 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2012 AND 11/30/2012
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: 088456 Type: W Date: 11/09/12 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:11/14/12 Bank: 1																	
0001	Olympus Tough TG 1 iHS -	0130227	0001	Q409667	09/10/12	05	018	4600	890	902G	000000	600	00	000			739.98
0002	Olympus Tough TG 1 iHS -	0130227	0001	Q415280	09/10/12	05	018	4600	890	902G	000000	600	00	000			739.98
0003	Olympus Tough TG 1 iHS -	0130227	0001	S215823	10/19/12	05	018	4600	890	902G	000000	600	00	000			739.98-
0004	HP EliteBook 8460p 14 Cor	0130295	0001	P699995	08/22/12	05	001	2500	512	0000	000000	852	00	025			793.00
0005	HP 2711x 27 Wide LED	0130295	0004	P699995	08/22/12	05	001	2500	512	0000	000000	852	00	025			375.05
0006	Electronic HP Care Pack N	0130295	0002	P820905	08/24/12	05	001	2500	512	0000	000000	852	00	025			145.00
0007	HP 120W Advanced Docking	0130295	0003	P831499	08/27/12	05	001	2500	512	0000	000000	852	00	025			189.52
0008	AVer AVerVision CP135 Doc	0130636	0001	R66134	10/15/12	05	001	1120	511	9412	000000	500	00	005			452.40
0009	Peerless PARAMOUNT Univer	0130660	0001	R966333	10/15/12	05	001	2421	512	9412	000000	100	00	001			61.32
0010	Epson ELPLP50 projector	0130697	0001	S088610	10/17/12	05	001	2211	511	0000	000000	815	00	015			1,495.00
0011	C2G 3 5mm Stereo Audio Ca	0130697	0002	S088610	10/17/12	05	001	2211	511	0000	000000	815	00	015			21.92
0012	Tripp Lite 6 Audio Y Adap	0130697	0003	S088610	10/17/12	05	001	2211	511	0000	000000	815	00	015			7.96
																Check total:	\$4,281.15
(Multi-bank check)																	
Check: 088457 Type: W Date: 11/09/12 Vendor: CHERYL PETERS Vendor#: 030305 Stat/Date: Bank: 1																	
0001	IN-DISTRICT MILEAGE	0130788	0001	Aug. 2012	11/09/12	05	001	2214	434	0000	000000	000	00	000			2.58
																Check total:	\$2.58
Check: 088458 Type: W Date: 11/09/12 Vendor: DIANE J. PHELLIPS Vendor#: 830996 Stat/Date: RECONCILED:11/15/12 Bank: 1																	
0001	IN-DISTRICT MILEAGE	0130788	0001	Oct. 2012	11/09/12	05	001	2214	434	0000	000000	000	00	000			9.10
																Check total:	\$9.10
Check: 088459 Type: W Date: 11/09/12 Vendor: DOUGLAS M. DILLION Vendor#: 701257 Stat/Date: RECONCILED:11/15/12 Bank: 1																	
0001	Security for Homecoming d	0130728	0001	D.D - 10/13/12	11/09/12	05	200	4141	891	905H	000000	600	00	000			100.00
																Check total:	\$100.00
Check: 088460 Type: W Date: 11/09/12 Vendor: EDUCATIONAL FUNDING GROUP, INC Vendor#: 050185 Stat/Date: RECONCILED:11/14/12 Bank:																	
0001	Erate funding year 2011-2	0120802	0001	P1-2-11129499	11/11/11	05	003	2720	423	912E	000000	000	00	000			2,644.58
0002	Bill for Submitting 12-13	0121823	0001	P1/2-4-10-12949	05/09/12	05	003	2720	423	912E	000000	000	00	000			82,838.81
																Check total:	\$85,483.39
Check: 088461 Type: W Date: 11/09/12 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:11/14/12 Bank: 1																	
0001	Security for Homecoming d	0130727	0001	J.M - 10/13/12	11/09/12	05	200	4141	891	905H	000000	600	00	000			100.00
																Check total:	\$100.00
Check: 088462 Type: W Date: 11/09/12 Vendor: KATIE SKOCDOPOLE Vendor#: 832242 Stat/Date: RECONCILED:11/20/12 Bank: 1 C/O GARFIELD HTS. MIDDLE SCHOO																	
0001	IN-DISTRICT MILEAGE	0130788	0001	August 2012	11/09/12	05	001	2214	434	0000	000000	000	00	000			4.88
0002	IN-DISTRICT MILEAGE	0130788	0001	September 2012	11/09/12	05	001	2214	434	0000	000000	000	00	000			15.63
																Check total:	\$20.51
Check: 088463 Type: W Date: 11/09/12 Vendor: KAYLA PALMER Vendor#: 832241 Stat/Date: Bank: 1																	

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 Time: 10:28 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2012 AND 11/30/2012
 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	
C/O ELMWOOD SCHOOL																		
0001	IN-DISTRICT MILEAGE		0130788	0001	K.P- August '12	11/09/12	05	001	2214	434	0000	000000	000	00	000		2.58	
0002	IN-DISTRICT MILEAGE		0130788	0001	K.P-Oct. '12	11/09/12	05	001	2214	434	0000	000000	000	00	000		10.30	
																	Check total:	\$12.88
Check: 088464 Type: W Date: 11/09/12 Vendor: LEO SZCZEPANSKI Vendor#: 700575 Stat/Date: Bank: 1																		
0001	SEcurity for homecoming d		0130724	0001	L.S - 10/13/12	11/09/12	05	200	4141	891	905H	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 088465 Type: W Date: 11/09/12 Vendor: MCMASTER-CARR Vendor#: 130208 Stat/Date: RECONCILED:11/14/12 Bank: 1																		
0001	High school hallway light		0130489	0001	37592350	09/21/12	05	001	2720	572	0000	000000	703	00	078		44.88	
																	Check total:	\$44.88
Check: 088466 Type: W Date: 11/09/12 Vendor: MICHAEL VUK Vendor#: 700648 Stat/Date: RECONCILED:11/14/12 Bank: 1																		
0001	Security for Homecoming d		0130722	0001	M.V - 10/13/12	11/09/12	05	200	4141	891	905H	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 088467 Type: W Date: 11/09/12 Vendor: MOVING SOLUTIONS, INC. Vendor#: 831714 Stat/Date: RECONCILED:11/15/12 Bank: 1																		
0001	Rental of moving boxes fo		0130628	0001	0002489	09/24/12	05	001	2939	425	0000	000000	832	00	026		648.00	
																	Check total:	\$648.00
Check: 088468 Type: W Date: 11/09/12 Vendor: NAC TECHNOLOGIES, INC. Vendor#: 832223 Stat/Date: Bank:																		
0001	Technology equipment and		0130717	0001	0130717	09/25/12	05	590	3260	432	9113	000000	000	00	000		4,470.00	
																	Check total:	\$4,470.00
Check: 088469 Type: W Date: 11/09/12 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:11/14/12 Bank: 1																		
0001	Unemployment August 2012		0130782	0001	0804829-Aug-12	09/11/12	05	001	2214	282	0000	000000	301	00	000		892.00	
0002	Unemployment August 2012		0130782	0002	0804829-Aug-12	09/11/12	05	006	3120	282	0000	000000	000	00	000		620.00	
0003	Unemployment August 2012		0130782	0003	0804829-Aug-12	09/11/12	05	001	1990	282	0000	000000	000	00	000		632.56	
0004	Unemployment August 2012		0130782	0004	0804829-Aug-12	09/11/12	05	006	3120	282	0000	000000	000	00	000		469.60	
0005	Unemployment August 2012		0130782	0005	0804829-Aug-12	09/11/12	05	006	3120	282	0000	000000	000	00	000		486.00	
0006	Unemployment August 2012		0130782	0006	0804829-Aug-12	09/11/12	05	001	2214	282	0000	000000	500	00	000		900.00	
0007	Unemployment August 2012		0130782	0007	0804829-Aug-12	09/11/12	05	001	2214	282	0000	000000	400	00	000		548.00	
0008	Unemployment August 2012		0130782	0008	0804829-Aug-12	09/11/12	05	001	1120	282	0000	000000	500	00	000		1,557.00	
0009	Unemployment August 2012		0130782	0009	0804829-Aug-12	09/11/12	05	001	2215	282	0000	000000	400	00	000		936.00	
0010	Unemployment August 2012		0130782	0010	0804829-Aug-12	09/11/12	05	006	3120	282	0000	000000	000	00	000		528.00	
0011	Unemployment August 2012		0130782	0011	0804829-Aug-12	09/11/12	05	006	3120	282	0000	000000	000	00	000		568.00	
0012	Unemployment August 2012		0130782	0012	0804829-Aug-12	09/11/12	05	001	2214	282	0000	000000	100	00	000		800.00	
0013	Unemployment August 2012		0130782	0013	0804829-Aug-12	09/11/12	05	001	2730	282	0000	000000	700	00	000		1,940.00	
0014	Unemployment August 2012		0130782	0014	0804829-Aug-12	09/11/12	05	001	1190	282	0000	000000	600	00	000		571.08	
0015	Unemployment August 2012		0130782	0015	0804829-Aug-12	09/11/12	05	001	2215	282	0000	000000	000	00	000		650.82	
0016	Unemployment August 2012		0130782	0016	0804829-Aug-12	09/11/12	05	001	2730	282	0000	000000	700	00	000		1,600.00	
0017	Unemployment August 2012		0130782	0017	0804829-Aug-12	09/11/12	05	001	2720	282	0000	000000	000	00	000		532.00	
0018	Unemployment August 2012		0130782	0018	0804829-Aug-12	09/11/12	05	001	2630	282	0000	000000	000	00	000		540.00	
0019	Unemployment August 2012		0130782	0019	0804829-Aug-12	09/11/12	05	006	3120	282	0000	000000	000	00	000		519.76	

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0020	Unemployment August 2012		0130782	0020	0804829-Aug-12	09/11/12	05	001	2214	282	0000	000000	100	00	000		876.00
0021	Unemployment August 2012		0130782	0021	0804829-Aug-12	09/11/12	05	001	2821	282	0000	000000	000	00	000		2,425.00
Check total:																	\$18,591.82
Check: 088470 Type: W Date: 11/09/12 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:11/13/12 Bank: 1																	
0001	Exacqvision installation		0121999	0001	59298CL	07/31/12	05	003	2720	423	912E	000000	000	00	000		22,570.40
0002	Exacqvision installation		0121999	0002	59298CL	07/31/12	05	003	2720	423	912E	000000	000	00	000		8,584.95
0003	Exacqvision installation		0121999	0003	59298CL	07/31/12	05	003	2720	423	912E	000000	000	00	000		8,724.95
0004	Exacqvisioin installation		0121999	0004	59298CL	07/31/12	05	003	2720	423	912E	000000	000	00	000		27,292.87
0005	Exacqvision installation		0121999	0005	59298CL	07/31/12	05	003	2720	423	912E	000000	000	00	000		1,581.67
0006	Exacqvision installation		0121999	0005	60138CL	10/17/12	05	003	2720	423	912E	000000	000	00	000		579.57
0007	Exacqvision installation		0121999	0005	60257CL	10/24/12	05	003	2720	423	912E	000000	000	00	000		12,685.15
0008	Exacqvision installation		0130208	0001	60258CL	10/24/12	05	001	2910	441	0000	000000	000	00	007		7,337.95
0009	Open PO for repairs to so		0130533	0001	60308CL	10/26/12	05	001	2211	423	0000	000000	815	00	015		878.55
Check total:																	\$90,236.06
(Multi-bank check)																	
Check: 088471 Type: W Date: 11/09/12 Vendor: PROACTIVE FIRST AID & SAFETY, INC. Vendor#: 831200 Stat/Date: RECONCILED:11/13/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130148	0001	0002835	08/28/12	05	001	2840	583	0000	000000	705	00	078		220.15
Check total:																	\$220.15
Check: 088472 Type: W Date: 11/09/12 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:11/14/12 Bank: 1																	
0001	SUBSTITUTE TEACHERS FOR		0130536	0001	8026421	10/05/12	05	001	1190	411	0000	000000	000	00	007		11,348.58
0002	SUBSTITUTE TEACHERS FOR		0130536	0001	8026827	10/26/12	05	001	1190	411	0000	000000	000	00	007		1,068.65
0003	SUBSTITUTE TEACHERS FOR		0130536	0001	8026962	11/02/12	05	001	1190	411	0000	000000	000	00	007		16,947.80
Check total:																	\$29,365.03
Check: 088473 Type: W Date: 11/09/12 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: RECONCILED:11/14/12 Bank:																	
0001	Site rental and catering		0130659	0001	10/04/2012	10/04/12	05	590	3260	432	9113	000000	000	00	000		1,022.80
0002	Site rental and catering		0130659	0001	10/18/2012	10/18/12	05	590	3260	432	9113	000000	000	00	000		1,050.00
Check total:																	\$2,072.80
Check: 088474 Type: W Date: 11/09/12 Vendor: SUSAN PREVITE Vendor#: 832221 Stat/Date: RECONCILED:11/13/12 Bank:																	
0001	Service agreement for		0130704	0001	Reimbursement	11/09/12	05	590	3260	411	9113	000000	000	00	000		150.00
Check total:																	\$150.00
Check: 088475 Type: W Date: 11/09/12 Vendor: THOMAS J. MURPHY C/O GARFIELD HTS. POLICE DEPT. Vendor#: 700984 Stat/Date: RECONCILED:11/23/12 Bank: 1																	
0001	Security for Homecoming d		0130725	0001	T.M - 10/13/12	11/09/12	05	200	4141	891	905H	000000	600	00	000		100.00
Check total:																	\$100.00
Check: 088476 Type: W Date: 11/09/12 Vendor: URSULINE ACADEMY ATT: SISTER BARBARA JEAN Vendor#: 190174 Stat/Date: RECONCILED:11/13/12 Bank:																	
0001	Site rental and catering		0130641	0001	0130641	10/22/12	05	590	3260	432	9113	000000	000	00	000		1,803.75
Check total:																	\$1,803.75

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Check: 088477 Type: W Date: 11/09/12 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220121 Stat/Date: RECONCILED:11/14/12 Bank:																		
ATTN: ACCOUNTS RECEIVABLE																		
0001	Order of danceline equipt		0130303	0001	10400167	08/22/12	05	300	4130	519	952D	000000	600	00	000		852.00	
																	Check total:	\$852.00
Check: 088478 Type: W Date: 11/09/12 Vendor: WEEKLY READER CORP. Vendor#: 230190 Stat/Date: RECONCILED:11/14/12 Bank:																		
0001	PRE-K - Muir, Instructor		0121963	0001	M4857867	10/18/12	05	401	3260	511	9513	000000	000	00	000		137.23	
0002	Kindergarten - Michal,		0121963	0002	M4857867	10/18/12	05	401	3260	511	9513	000000	000	00	000		137.23	
0003	1st Grade - Bielek, Instr		0121963	0003	M4857867	10/18/12	05	401	3260	511	9513	000000	000	00	000		87.12	
0004	1sr Grade - Bielek, Instr		0121963	0004	M4857867	10/18/12	05	401	3260	511	9513	000000	000	00	000		46.46	
0005	2nd Grade - Dunagan,		0121963	0005	M4857867	10/18/12	05	401	3260	511	9513	000000	000	00	000		174.24	
0006	3rd Grade - Cozens, Instr		0121963	0007	M4857867	10/18/12	05	401	3260	511	9513	000000	000	00	000		174.24	
0007	3rd Grade - Cozens, Instr		0121963	0008	M4857867	10/18/12	05	401	3260	511	9513	000000	000	00	000		75.50-	
0008	4th Grade - Arthur, Instr		0121963	0009	M4857867	10/18/12	05	401	3260	511	9513	000000	000	00	000		185.86	
0009	4th Grade - Arthur. Instr		0121963	0010	M4857867	10/18/12	05	401	3260	511	9513	000000	000	00	000		40.66-	
																	Check total:	\$826.22
Check: 088479 Type: W Date: 11/12/12 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:11/15/12 Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5		0130006	0001	216R931878-10	10/25/12	05	001	2910	441	0000	000000	000	00	007		1,316.75	
																	Check total:	\$1,316.75
Check: 088480 Type: W Date: 11/12/12 Vendor: BILL MORTENSEN Vendor#: 700065 Stat/Date: RECONCILED:11/16/12 Bank:																		
0001	Fall Season Boys MS		0130318	0003	W.M - 10/24/12	11/11/12	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 088481 Type: W Date: 11/12/12 Vendor: BRUCE THAILING Vendor#: 700543 Stat/Date: RECONCILED:11/15/12 Bank:																		
0001	Fall Season Boys HS		0130318	0001	B.T - 11/01/12	11/11/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 088482 Type: W Date: 11/12/12 Vendor: BRYAN SMITH Vendor#: 702957 Stat/Date: RECONCILED:11/15/12 Bank:																		
0001	Fall Season Boys HS		0130318	0001	B.S - 10/22/12	11/11/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 088483 Type: W Date: 11/12/12 Vendor: CEILING SYSTEMS DISTRIBUTORS Vendor#: 030686 Stat/Date: RECONCILED:11/19/12 Bank: 1																		
0001	Material needed for Rm 30		0130508	0001	0343999	09/13/12	05	001	2720	572	0000	000000	703	00	078		162.15	
0002	Material needed for Rm 30		0130508	0001	0344901	10/24/12	05	001	2720	572	0000	000000	703	00	078		111.64	
																	Check total:	\$273.79
Check: 088484 Type: W Date: 11/12/12 Vendor: CHUCK SROKA Vendor#: 702598 Stat/Date: Bank:																		
0001	Fall Season Boys MS		0130318	0003	C.S - 10/24/12	11/11/12	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 088485 Type: W Date: 11/12/12 Vendor: CORNELIUS SANDFORD Vendor#: 702750 Stat/Date: RECONCILED:11/16/12 Bank:																		

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0001	Fall Season Girls HS		0130318	0004	C.S - 10/17/12	11/11/12	05	300	4530	419	926A	000000	500	00	000		45.00
																	Check total: \$45.00
Check: 088486 Type: W Date: 11/12/12 Vendor: EDWARD RAHEL Vendor#: 700100 Stat/Date: RECONCILED:11/16/12 Bank:																	
0001	Fall Season Boys MS		0130318	0003	E.R - 10/24/12	11/11/12	05	300	4510	419	926A	000000	500	00	000		35.00
																	Check total: \$35.00
Check: 088487 Type: W Date: 11/12/12 Vendor: ERNEST BANKS Vendor#: 700239 Stat/Date: Bank:																	
0001	Fall Season Boys HS		0130318	0001	E.B - 10/18/12	11/11/12	05	300	4510	419	926A	000000	600	00	000		35.00
																	Check total: \$35.00
Check: 088488 Type: W Date: 11/12/12 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:11/23/12 Bank: 1																	
0001	Reimbursement for use of		0122126	0001	NOVEMBER 2012	11/11/12	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 088489 Type: W Date: 11/12/12 Vendor: JEFF KOLMAN Vendor#: 702531 Stat/Date: RECONCILED:11/16/12 Bank:																	
0001	Fall Season Boys HS		0130318	0001	J.K - 10/24/12	11/11/12	05	300	4510	419	926A	000000	600	00	000		35.00
																	Check total: \$35.00
Check: 088490 Type: W Date: 11/12/12 Vendor: JEFFREY CSANK Vendor#: 702785 Stat/Date: RECONCILED:11/19/12 Bank:																	
0001	Fall Season Boys HS		0130318	0001	J.C - 10/18/12	11/11/12	05	300	4510	419	926A	000000	600	00	000		35.00
																	Check total: \$35.00
Check: 088491 Type: W Date: 11/12/12 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: RECONCILED:11/21/12 Bank: 1																	
0001	Reimbursement for use of		0130240	0001	SEPTEMBER 2012	11/11/12	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 088492 Type: W Date: 11/12/12 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:11/16/12 Bank:																	
0001	Fall Season Boys HS		0130318	0001	J.M - 10/22/12	11/11/12	05	300	4510	419	926A	000000	600	00	000		100.00
																	Check total: \$100.00
Check: 088493 Type: W Date: 11/12/12 Vendor: JOHN ROOT Vendor#: 702950 Stat/Date: RECONCILED:11/26/12 Bank:																	
0001	Fall Season Boys HS		0130318	0001	J.R - 10/24/12	11/11/12	05	300	4510	419	926A	000000	600	00	000		35.00
																	Check total: \$35.00
Check: 088494 Type: W Date: 11/12/12 Vendor: JOSEPH McCAFFERTY Vendor#: 702952 Stat/Date: RECONCILED:11/20/12 Bank:																	
0001	Fall Season Boys HS		0130318	0001	J.M. - 10/22/12	11/11/12	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 088495 Type: W Date: 11/12/12 Vendor: JOSH FRITZ Vendor#: 702468 Stat/Date: RECONCILED:11/19/12 Bank:																	

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0001	Fall Season Boys HS		0130318	0001	J.F - 10/25/12	11/11/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 088496 Type: W Date: 11/12/12 Vendor: LEO CIFELLI																		Vendor#: 700579 Stat/Date: RECONCILED:11/29/12 Bank:
0001	Fall Season Boys HS		0130318	0001	L.C - 10/25/12	11/11/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 088497 Type: W Date: 11/12/12 Vendor: LISA LAUGHLIN																		Vendor#: 832001 Stat/Date: RECONCILED:11/14/12 Bank:
0001	Professional Development		0130631	0001	0130631	11/11/12	05	516	2213	432	9013	000000	000	00	022		318.75	
																	Check total:	\$318.75
Check: 088498 Type: W Date: 11/12/12 Vendor: MARK TURSKI																		Vendor#: 702521 Stat/Date: RECONCILED:11/28/12 Bank:
0001	Fall Season Boys HS		0130318	0001	M.T -10/18/12	11/11/12	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 088499 Type: W Date: 11/12/12 Vendor: MATT AMBROSE																		Vendor#: 702961 Stat/Date: RECONCILED:11/26/12 Bank:
0001	Fall Season Boys HS		0130318	0001	M.A - 10/22/12	11/11/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 088500 Type: W Date: 11/12/12 Vendor: MATT IMWELLE																		Vendor#: 702972 Stat/Date: RECONCILED:11/14/12 Bank:
0001	Fall Season Boys HS		0130318	0001	M.I - 10/25/12	11/11/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 088501 Type: W Date: 11/12/12 Vendor: MITCH SWINT																		Vendor#: 702970 Stat/Date: RECONCILED:11/19/12 Bank:
0001	Fall Season Boys HS		0130318	0001	M.S - 10/18/12	11/11/12	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 088502 Type: W Date: 11/12/12 Vendor: MOTTER'S MUSIC HOUSE, INC.																		Vendor#: 831483 Stat/Date: RECONCILED:11/20/12 Bank: 1
0001	See attached list		0130592	0001	0130592	09/13/12	05	401	3260	511	9013	000000	410	00	000		550.50	
																	Check total:	\$550.50
Check: 088503 Type: W Date: 11/12/12 Vendor: PAUL MAZZOLA																		Vendor#: 700763 Stat/Date: RECONCILED:11/30/12 Bank:
0001	Fall Season Boys HS		0130318	0001	P.M - 10/24/12	11/11/12	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 088504 Type: W Date: 11/12/12 Vendor: PAUL SINDYLA																		Vendor#: 700758 Stat/Date: RECONCILED:11/16/12 Bank:
0001	Fall Season Boys HS		0130318	0001	8/31-10/25/12	11/11/12	05	300	4510	419	926A	000000	600	00	000		445.00	
																	Check total:	\$445.00
Check: 088505 Type: W Date: 11/12/12 Vendor: PHILIP DICKENS																		Vendor#: 700759 Stat/Date: Bank:
0001	Fall Season Boys HS		0130318	0001	P.D - 10/25/12	11/11/12	05	300	4510	419	926A	000000	600	00	000		100.00	

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Check total:																\$100.00	
Check: 088506 Type: W Date: 11/12/12 Vendor: RANDY CONTINENZA																Vendor#: 831720 Stat/Date: RECONCILED:11/20/12 Bank:	
0001	Reimbursement for expense		0130758	0001	0013078	11/11/12	05	572	2213	432	9013	000000	000	00	022		240.19
Check total:																\$240.19	
Check: 088507 Type: W Date: 11/12/12 Vendor: RANDY GREEN																Vendor#: 702954 Stat/Date: RECONCILED:11/15/12 Bank:	
0001	Fall Season Boys HS		0130318	0001	R.G - 10/24/12	11/11/12	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$35.00	
Check: 088508 Type: W Date: 11/12/12 Vendor: ROBERT ZIEFLE																Vendor#: 702372 Stat/Date: RECONCILED:11/20/12 Bank:	
0001	Fall Season Boys HS		0130318	0001	R.Z - 10/22/12	11/12/12	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 088509 Type: W Date: 11/12/12 Vendor: RUSSELL RODIC																Vendor#: 702938 Stat/Date: RECONCILED:11/19/12 Bank:	
0001	Fall Season Boys HS		0130318	0001	R.R - 10/25/12	11/11/12	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 088510 Type: W Date: 11/12/12 Vendor: STEPHEN WALKER																Vendor#: 702469 Stat/Date: RECONCILED:11/15/12 Bank:	
0001	Fall Season Boys HS		0130318	0001	8/23-10/25/12	11/11/12	05	300	4510	419	926A	000000	600	00	000		1,015.00
Check total:																\$1,015.00	
Check: 088511 Type: W Date: 11/12/12 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																Vendor#: 200129 Stat/Date: RECONCILED:11/30/12 Bank: 1	
0001	Reimbursement for use of		0130341	0001	SEPTEMBER 2012	11/12/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 088512 Type: W Date: 11/12/12 Vendor: TIMOTHY M. TATULINSKI																Vendor#: 701069 Stat/Date: RECONCILED:11/15/12 Bank:	
0001	Fall Season Boys HS		0130318	0001	T.T 11/01/12	11/11/12	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 088513 Type: W Date: 11/12/12 Vendor: TREASURER, STATE OF OHIO DIVISION OF INDUSTRIAL COMP.																Vendor#: 150128 Stat/Date: RECONCILED:11/16/12 Bank: 1	
0001	Elevator & boiler certifi		0130485	0001	EL38801794	10/02/12	05	001	2720	841	0000	000000	700	00	078		247.25
Check total:																\$247.25	
Check: 088514 Type: W Date: 11/13/12 Vendor: ROBIN SHAMBLIN																Vendor#: 180298 Stat/Date: RECONCILED:11/16/12 Bank: 1	
0001	IN-DISTRICT MILEAGE		0130788	0001	May 2012	11/13/12	05	001	2214	434	0000	000000	000	00	000		11.46
0002	IN-DISTRICT MILEAGE		0130788	0001	R.S - Oct. '12	11/13/12	05	001	2214	434	0000	000000	000	00	000		16.29
0003	IN-DISTRICT MILEAGE		0130788	0001	R.S - Sept. '12	11/13/12	05	001	2214	434	0000	000000	000	00	000		7.70
Check total:																\$35.45	
Check: 088515 Type: W Date: 11/13/12 Vendor: SHERRY BUCHROEDER																Vendor#: 190231 Stat/Date: RECONCILED:11/19/12 Bank:	

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0001	Reimbursement for Daily 5		0121404	0001	0121404	11/13/12	05	572	2213	432	9012	000000	000	00	022		698.51	
																	Check total:	\$698.51
Check: 088520 Type: W Date: 11/14/12 Vendor: APPLE INC.																		Vendor#: 010451 Stat/Date: RECONCILED:11/15/12 Bank:
0001	Ipod touch 32G (4th Gen)		0130451	0001	4208114377	10/10/12	05	001	1120	511	9412	000000	500	00	005		249.00	
0002	shipping/handling		0130451	0003	4208114377	10/10/12	05	001	1120	511	9412	000000	500	00	005		12.00	
0003	Ipad WI-FI 64GB white		0130451	0002	4208472817	10/11/12	05	001	1120	511	9412	000000	500	00	005		699.00	
																	Check total:	\$960.00
Check: 088521 Type: W Date: 11/14/12 Vendor: ARBOR SCIENTIFIC ASI ASSOCIATES, INC.																		Vendor#: 010476 Stat/Date: RECONCILED:11/20/12 Bank: 1
0001	Science class supply orde		0130423	0001	0045416	10/02/12	05	009	2620	551	9650	000000	600	00	000		2,327.78	
																	Check total:	\$2,327.78
Check: 088522 Type: W Date: 11/14/12 Vendor: AT&T																		Vendor#: 150101 Stat/Date: RECONCILED:11/19/12 Bank: 1
0001	AT&T PHONE SERVICE FOR (5		0130006	0001	2168831104-10	10/28/12	05	001	2910	441	0000	000000	000	00	007		34.78	
																	Check total:	\$34.78
Check: 088523 Type: W Date: 11/14/12 Vendor: BALLAST CONSTRUCTION, INC.																		Vendor#: 832050 Stat/Date: RECONCILED:11/15/12 Bank:
0001	New fence at Maple Leaf		0130765	0001	0004327	09/24/12	05	010	5600	620	0002	000000	200	00	000		5,720.00	
																	Check total:	\$5,720.00
Check: 088524 Type: W Date: 11/14/12 Vendor: BLACKBOARD CONNECT INC.																		Vendor#: 831934 Stat/Date: RECONCILED:11/15/12 Bank: 1
0001	Alert Now Calling System		0130112	0001	1108274.	08/30/12	05	001	2610	419	0000	000000	832	00	026		8,436.00	
																	Check total:	\$8,436.00
Check: 088525 Type: W Date: 11/14/12 Vendor: CDW GOVERNMENT, INC.																		Vendor#: 020237 Stat/Date: RECONCILED:11/15/12 Bank: 1
0001	SanDisk Extreme flash mem		0130197	0002	N495564	07/25/12	05	001	2211	640	0000	000000	815	00	015		199.34	
0002	Olympus Tough TG 1 iHS		0130197	0001	P734874	08/23/12	05	001	2211	640	0000	000000	815	00	015		379.63	
0003	Verbatim 100 pack CD-R wh		0130432	0001	Q378411	09/07/12	05	401	3260	511	9013	000000	410	00	000		55.84	
0004	Verbatim DataLife Pluse D		0130432	0002	Q378411	09/07/12	05	401	3260	511	9013	000000	410	00	000		110.70	
0005	HP versatile black print		0130432	0004	Q378411	09/07/12	05	401	3260	511	9013	000000	410	00	000		44.95	
0006	Microboards ink tank (col		0130432	0003	Q964249	09/21/12	05	401	3260	511	9013	000000	410	00	000		79.95	
																	Check total:	\$870.41
Check: 088526 Type: W Date: 11/14/12 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH																		Vendor#: 030571 Stat/Date: RECONCILED:11/16/12 Bank: 1
0001	7/1/2012-12/31/2012 Misc.		0130132	0001	0121457	10/12/12	05	001	2821	413	0000	000000	705	00	078		189.00	
																	Check total:	\$189.00
Check: 088527 Type: W Date: 11/14/12 Vendor: COLLEGE NOW GREATER CLEVELAND																		Vendor#: 030467 Stat/Date: RECONCILED:11/16/12 Bank: 1
0001	3rd party contract for		0120472	0001	0002152	11/01/12	05	401	3260	511	9013	000000	410	00	000		1,200.00	
																	Check total:	\$1,200.00
Check: 088528 Type: W Date: 11/14/12 Vendor: COLUMBUS CLAY & CERAMICS CO.																		Vendor#: 080277 Stat/Date: RECONCILED:11/19/12 Bank: 1

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0001	1000 #'s Buff Stoneware @		0130435	0001	0020527	09/19/12	05	009	2620	551	9601	000000	600	00	000		320.00
0002	1000 #'s Redstone Stonewa		0130435	0002	0020527	09/19/12	05	009	2620	551	9601	000000	600	00	000		320.00
0003	Shipping		0130435	0003	0020527	09/19/12	05	009	2620	551	9601	000000	600	00	000		85.00
Check total:																	\$725.00
Check: 088529 Type: W Date: 11/14/12 Vendor: COPCO ELECTRONICS Vendor#: 030605 Stat/Date: RECONCILED:11/21/12 Bank:																	
0001	CALCULATOR TI-15		0130550	0001	0035467	10/02/12	05	001	1110	511	9412	000000	200	00	002		420.00
Check total:																	\$420.00
Check: 088530 Type: W Date: 11/14/12 Vendor: CREATIVE THERAPY STORE Vendor#: 831886 Stat/Date: Bank: 1																	
MANSON WESTERN CORPORATION																	
0001	LAMINATED ANGER MGT. POST		0130632	0001	0683269	10/05/12	05	018	4600	890	922G	000000	200	00	000		16.95
0002	ORIGINAL MOOD DUDE SET		0130632	0002	0683269	10/05/12	05	018	4600	890	922G	000000	200	00	000		24.95
0003	ETHNIC MOOD DUDE SET		0130632	0003	0683269	10/05/12	05	018	4600	890	922G	000000	200	00	000		24.95
0004	Laminated Self-esteem Pos		0130632	0004	0683269	10/05/12	05	018	4600	890	922G	000000	200	00	000		10.00
0005	Original Feelings Poster		0130632	0005	0683269	10/05/12	05	018	4600	890	922G	000000	200	00	000		14.99
0006	Laminated Character Poste		0130632	0006	0683269	10/05/12	05	018	4600	890	922G	000000	200	00	000		8.18
Check total:																	\$100.02
Check: 088531 Type: W Date: 11/14/12 Vendor: DAVE'S SUPERMARKETS INC. Vendor#: 831593 Stat/Date: RECONCILED:11/19/12 Bank: 1																	
0001	Blanket order for groceri		0130511	0001	7033475	10/11/12	05	009	2620	551	9625	000000	600	00	000		281.85
Check total:																	\$281.85
Check: 088532 Type: W Date: 11/14/12 Vendor: DON DONAY Vendor#: 700179 Stat/Date: RECONCILED:11/19/12 Bank:																	
0001	Fall Season Boys HS		0130318	0001	08/31-10/12/12	11/13/12	05	300	4510	419	926A	000000	600	00	000		200.00
Check total:																	\$200.00
Check: 088533 Type: W Date: 11/14/12 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:11/19/12 Bank:																	
OF CUYAHOGA COUNTY																	
0001	Registration for		0130412	0001	GFD1499	10/26/12	05	001	2213	411	0000	000000	822	00	022		680.00
0002	registration for middle		0130446	0001	GFD1495	10/02/12	05	572	2213	432	9013	000000	500	00	022		80.00
0003	Open PO - Out of District		0130464	0001	GFD1496	10/16/12	05	516	1235	479	9013	000000	813	00	013		6,960.00
0004	Open PO - Out of District		0130464	0001	GFD1497	10/10/12	05	516	1235	479	9013	000000	813	00	013		31,422.00
Check total:																	\$39,142.00
(Multi-bank check)																	
Check: 088534 Type: W Date: 11/14/12 Vendor: ELYRIA HIGH SCHOOL Vendor#: 832222 Stat/Date: Bank:																	
0001	NOC Leadership Conference		0130712	0001	0130712	11/14/12	05	200	4670	891	913S	000000	600	00	000		180.00
Check total:																	\$180.00
Check: 088535 Type: W Date: 11/14/12 Vendor: FLINN SCIENTIFIC INC. Vendor#: 060181 Stat/Date: RECONCILED:11/19/12 Bank: 1																	
0001	Science class supply orde		0130574	0001	1593572	10/02/12	05	009	2620	551	9650	000000	600	00	000		1,542.65
0002	Shipping		0130574	0002	1593572	10/02/12	05	009	2620	551	9650	000000	600	00	000		137.90
Check total:																	\$1,680.55

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Check: 088536 Type: W Date: 11/14/12 Vendor: GALE GROUP INC. Vendor#: 200283 Stat/Date: RECONCILED:11/21/12 Bank:																		
0001	Gale Student Resources in		0122057	0001	96755490	07/23/12	05	001	2222	530	9412	000000	600	00	006		100.00	
																	Check total:	\$100.00
Check: 088537 Type: W Date: 11/14/12 Vendor: GREAT AMERICAN OPPORTUNITIES, INC. Vendor#: 070441 Stat/Date: RECONCILED:11/20/12 Bank:																		
0001	Cookie Dough Fundraiser f		0130741	0001	99035846	11/07/12	05	200	4670	891	914S	000000	600	00	000		1,766.30	
																	Check total:	\$1,766.30
Check: 088538 Type: W Date: 11/14/12 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: RECONCILED:11/29/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130139	0001	S012333596.001	09/24/12	05	001	2720	572	0000	000000	703	00	078		5.42	
																	Check total:	\$5.42
Check: 088539 Type: W Date: 11/14/12 Vendor: HEPNER AIR FILTER SERVICE, INC Vendor#: 080226 Stat/Date: RECONCILED:11/20/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130145	0001	00421738	09/25/12	05	001	2720	572	0000	000000	703	00	078		1,335.42	
0002	7/1/2012-12/31/2012 Misc.		0130145	0001	00421742	09/25/12	05	001	2720	572	0000	000000	703	00	078		366.04	
																	Check total:	\$1,701.46
Check: 088540 Type: W Date: 11/14/12 Vendor: HIGHSMITH INC. Vendor#: 080249 Stat/Date: RECONCILED:11/15/12 Bank:																		
0001	MAGNETIC BOOKENDS L BLUE		0130551	0001	4758523	10/04/12	05	001	1110	511	9412	000000	200	00	002		427.83	
0002	Portfolios L Blue		0130578	0001	4759733	10/05/12	05	001	2222	519	9412	000000	200	00	002		29.25	
0003	LABLE HOLDERS B BLACK		0130578	0002	4759733	10/05/12	05	001	2222	519	9412	000000	200	00	002		96.60	
0004	SHELF LABELS W WHITE		0130578	0003	4759733	10/05/12	05	001	2222	519	9412	000000	200	00	002		27.39	
0005	LABEL WINDOWS		0130578	0004	4759733	10/05/12	05	001	2222	519	9412	000000	200	00	002		5.11	
0006	LABEL PEELER		0130578	0005	4759733	10/05/12	05	001	2222	519	9412	000000	200	00	002		12.60	
0007	AVERY LABELS #5263		0130578	0006	4759733	10/05/12	05	001	2222	519	9412	000000	200	00	002		11.62	
0008	HIGHSMITH ANIMAL SHELF MA		0130578	0007	4759733	10/05/12	05	001	2222	519	9412	000000	200	00	002		20.13	
0009	SCOTCH BOOK TAPE		0130578	0008	4759733	10/05/12	05	001	2222	519	9412	000000	200	00	002		53.95	
0010	SCOTCH 845 BOOK TAPE		0130578	0009	4759733	10/05/12	05	001	2222	519	9412	000000	200	00	002		84.60	
0011	SCOTCH MAGIC 810 TAPE		0130578	0010	4759733	10/05/12	05	001	2222	519	9412	000000	200	00	002		25.57	
0012	FAIRYTALE LABELS		0130578	0011	4759733	10/05/12	05	001	2222	519	9412	000000	200	00	002		5.94	
0013	ACRYLIC RACK		0130578	0012	4759733	10/05/12	05	001	2222	519	9412	000000	200	00	002		14.94	
0014	SCOTCH WALL MOUNTING TABS		0130578	0013	4759733	10/05/12	05	001	2222	519	9412	000000	200	00	002		11.42	
																	Check total:	\$826.95
Check: 088541 Type: W Date: 11/14/12 Vendor: HOME DEPOT CREDIT SERVICE Vendor#: 080288 Stat/Date: RECONCILED:11/20/12 Bank: 1																		
DEPT 32-2501720761																		
0001	7/1/2012-12/31/2012 Misc.		0130134	0001	9414427	09/17/12	05	001	2720	572	0000	000000	703	00	078		455.58	
																	Check total:	\$455.58
Check: 088542 Type: W Date: 11/14/12 Vendor: JENNIFER MOLES Vendor#: 831511 Stat/Date: Bank:																		
0001	Open PO - Reimbursement f		0130796	0001	1st Reimburse.	11/13/12	05	001	1241	511	9412	000000	813	00	013		7.29	
																	Check total:	\$7.29
Check: 088543 Type: W Date: 11/14/12 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: RECONCILED:11/20/12 Bank: 1																		

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0001	Install and setup new NAE		0130599	0001	1-5815156209	09/20/12	05	003	2720	423	0000	000000	400	00	000		580.50
0002	Install and setup new NAE		0130599	0001	1-5950988810	10/22/12	05	003	2720	423	0000	000000	400	00	000		6,568.66
Check total:																	\$7,149.16
Check: 088544 Type: W Date: 11/14/12 Vendor: JOSTENS, INC						Vendor#: 100211 Stat/Date: RECONCILED:11/19/12 Bank: 1											
0001	Yearbook deposit #1		0130802	0001	0043950	09/24/12	05	300	4680	419	922Y	000000	600	00	000		5,200.00
Check total:																	\$5,200.00
Check: 088545 Type: W Date: 11/14/12 Vendor: LEARNING A-Z						Vendor#: 120126 Stat/Date: RECONCILED:11/19/12 Bank:											
0001	Science A-Z (6)		0130571	0003	Credit	09/26/12	05	001	1110	511	9412	000000	200	00	002		149.90
0002	Reading A-Z Licenses (15)		0130571	0001	RI 1010941	09/26/12	05	001	1110	511	9412	000000	200	00	002		1,124.25
0003	Razz Kids License (15)		0130571	0002	RI 1010941	09/26/12	05	001	1110	511	9412	000000	200	00	002		1,124.25
0004	Science A-Z (6)		0130571	0003	RI 1010941	09/26/12	05	001	1110	511	9412	000000	200	00	002		479.70
Check total:																	\$2,578.30
Check: 088546 Type: W Date: 11/14/12 Vendor: LISA GARDNER						Vendor#: 830823 Stat/Date: RECONCILED:11/30/12 Bank:											
0001	Fall Season Girs HS		0130318	0002	9/04-9/27/2012	11/13/12	05	300	4530	419	926A	000000	600	00	000		70.00
Check total:																	\$70.00
Check: 088547 Type: W Date: 11/14/12 Vendor: M & M CERTIFIED WELDING						Vendor#: 130068 Stat/Date: RECONCILED:11/16/12 Bank: 1											
0001	Welding repairs for bus		0122102	0001	0041316	08/15/12	05	001	2840	423	0000	000000	705	00	078		20.00
0002	Welding repairs for bus		0122102	0001	0041755	09/24/12	05	001	2840	423	0000	000000	705	00	078		180.00
0003	Welding repairs for bus		0122102	0001	0041773	09/27/12	05	001	2840	423	0000	000000	705	00	078		315.00
Check total:																	\$515.00
Check: 088548 Type: W Date: 11/14/12 Vendor: MALLEY'S CHOCOLATES						Vendor#: 130143 Stat/Date: RECONCILED:11/19/12 Bank: 1											
0001	Candy bars for Spanish cl		0130627	0001	0001278532	10/05/12	05	200	4128	891	926S	000000	600	00	000		1,800.00
Check total:																	\$1,800.00
Check: 088549 Type: W Date: 11/14/12 Vendor: NASCO						Vendor#: 140110 Stat/Date: Bank:											
0001	crayola triangular anti r		0130710	0017	0121554	10/22/12	05	001	2620	552	9505	000000	500	00	000		39.16
0002	shipping/handling		0130710	0019	0121554	10/22/12	05	001	2620	552	9505	000000	500	00	000		9.91
0003	class pack markers		0130710	0001	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		189.48
0004	colored pencils		0130710	0002	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		99.12
0005	green construction paper		0130710	0003	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		18.96
0006	yellow construction paper		0130710	0004	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		18.96
0007	red construction paper		0130710	0005	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		18.96
0008	pink construction paper		0130710	0006	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		18.96
0009	purple construction paper		0130710	0007	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		9.48
0010	black construction paper		0130710	0008	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		15.80
0011	blue construction paper		0130710	0009	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		18.96
0012	Kraft paper- blue		0130710	0010	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		59.60
0013	kraft paper-red		0130710	0011	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		48.60
0014	kraft paper- canary		0130710	0012	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		52.00

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0015	elmers washable school gl		0130710	0013	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		24.00
0016	classroom scissors		0130710	0014	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		27.20
0017	nasco budget white paper		0130710	0015	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		68.48
0018	gallon glue		0130710	0016	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		8.28
0019	kraft paper light green		0130710	0018	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		52.76
0020	shipping/handling		0130710	0019	0121555	10/22/12	05	001	2620	552	9505	000000	500	00	000		61.50
Check total:																	\$860.17
Check: 088550 Type: W Date: 11/14/12 Vendor: NCS PEARSON, INC						Vendor#: 831588 Stat/Date: RECONCILED:11/19/12 Bank:											
0001	Comprehensive Form A & B		0130602	0001	3786989	10/08/12	05	516	1231	511	9013	000000	813	00	013		662.00
0002	Assist Software for		0130602	0002	3786989	10/08/12	05	516	1231	511	9013	000000	813	00	013		580.00
0003	KABC-II - Complete Kit		0130602	0003	3786989	10/08/12	05	516	1231	511	9013	000000	813	00	013		1,790.00
0004	Assist Software - KABC-II		0130602	0004	3786989	10/08/12	05	516	1231	511	9013	000000	813	00	013		580.00
0005	KABC-II - Record Forms		0130602	0005	3786989	10/08/12	05	516	1231	511	9013	000000	813	00	013		132.30
0006	4% Shipping		0130602	0006	3786989	10/08/12	05	516	1231	511	9013	000000	813	00	013		149.77
Check total:																	\$3,894.07
Check: 088551 Type: W Date: 11/14/12 Vendor: NORTH COAST COUNCIL						Vendor#: 120128 Stat/Date: RECONCILED:11/16/12 Bank: 1											
0001	Quarterly hardware mainte		0130173	0001	GRF310	10/03/12	05	001	2290	449	0000	000000	000	00	007		22.50
Check total:																	\$22.50
Check: 088552 Type: W Date: 11/14/12 Vendor: OHIO SCHOOL BOARD ASSOCIATION						Vendor#: 150180 Stat/Date: RECONCILED:11/23/12 Bank: 1											
0001	Teacher Evaluation Semina		0130733	0001	12-198627-LAU	10/12/12	05	001	2310	418	0000	000000	900	00	007		85.00
Check total:																	\$85.00
Check: 088553 Type: W Date: 11/14/12 Vendor: ONECOMMUNITY						Vendor#: 832101 Stat/Date: RECONCILED:11/15/12 Bank: 1											
0001	T1 and internet access fr		0121567	0001	007218-Nov.	11/01/12	05	401	3260	426	9013	000000	410	00	000		1,000.00
Check total:																	\$1,000.00
Check: 088554 Type: W Date: 11/14/12 Vendor: ORIENTAL TRADING CO., INC.						Vendor#: 150296 Stat/Date: RECONCILED:11/20/12 Bank:											
0001	Large Bright Drawstring		0130474	0001	653390048-01	10/03/12	05	001	1110	511	9412	000000	200	00	002		609.50
0002	shipping		0130474	0002	653390048-01	10/03/12	05	001	1110	511	9412	000000	200	00	002		60.95
Check total:																	\$670.45
Check: 088555 Type: W Date: 11/14/12 Vendor: PATRICIA A. PATTERSON						Vendor#: 160162 Stat/Date: RECONCILED:11/15/12 Bank:											
0001	Consultant fee for the		0130096	0001	8thPmt-11/14/12	11/14/12	05	590	3260	411	9113	000000	000	00	000		1,666.66
Check total:																	\$1,666.66
Check: 088556 Type: W Date: 11/14/12 Vendor: PATRICIA MOHNEY						Vendor#: 832186 Stat/Date: RECONCILED:11/15/12 Bank:											
0001	Contract agreement for		0130095	0001	8thPmt-11/14/12	11/14/12	05	590	3260	432	9113	000000	000	00	000		1,083.33
Check total:																	\$1,083.33
Check: 088557 Type: W Date: 11/14/12 Vendor: PEARSON EDUCATION						Vendor#: 160242 Stat/Date: RECONCILED:11/19/12 Bank: 1											

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0001	Essentials of Human Anato		0130425	0001	BK 67792309	09/13/12	05	401	3260	521	9013	000000	410	00	000		692.10
0002	shipping		0130425	0002	BK 67792309	09/13/12	05	401	3260	521	9013	000000	410	00	000		55.37
0003	Essentials of Human Anato		0130425	0001	BK 67935555	09/21/12	05	401	3260	521	9013	000000	410	00	000		587.82
0004	Essentials of Human Anato		0130425	0001	C3615924	10/11/12	05	401	3260	521	9013	000000	410	00	000		692.10-
Check total:																	\$643.19
Check: 088558 Type: W Date: 11/14/12 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:11/16/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130155	0001	INV458960	09/21/12	05	001	2730	571	0000	000000	700	00	078		18.00
0002	7/1/2012-12/31/2012 Misc.		0130155	0001	INV461510	10/09/12	05	001	2730	571	0000	000000	700	00	078		525.00
Check total:																	\$543.00
Check: 088559 Type: W Date: 11/14/12 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:11/19/12 Bank:																	
0001	Cork Bulletin Board - UNV		0130228	0001	11-141498	09/04/12	05	001	2411	512	0000	000000	831	00	024		21.99
0002	Reinforced Tab Manila Fil		0130228	0002	11-141498	09/04/12	05	001	2411	512	0000	000000	831	00	024		21.99
0003	Reinforced Tab Manila Fil		0130228	0002	11-142850	10/04/12	05	001	2411	512	0000	000000	831	00	024		43.98
0004	Nico series chair mid bac		0130495	0001	11-142861	10/04/12	05	001	1120	511	9412	000000	500	00	005		239.99
0005	desk calendar		0130495	0002	11-142861	10/04/12	05	001	1120	511	9412	000000	500	00	005		3.19
0006	AA batteries		0130495	0003	11-142861	10/04/12	05	001	1120	511	9412	000000	500	00	005		37.99
0007	speedframe hanging folder		0130495	0004	11-142861	10/04/12	05	001	1120	511	9412	000000	500	00	005		15.49
0008	FIP Binders		0130539	0001	11-142868	10/04/12	05	572	1110	511	9013	000000	500	00	000		352.24
Check total:																	\$736.86
(Multi-bank check)																	
Check: 088560 Type: W Date: 11/14/12 Vendor: PRINTING PARTNERS Vendor#: 160245 Stat/Date: RECONCILED:11/23/12 Bank:																	
0001	Homecoming Court picture		0130737	0001	0033453	10/12/12	05	300	4510	590	926A	000000	600	00	000		90.58
Check total:																	\$90.58
Check: 088561 Type: W Date: 11/14/12 Vendor: REALLY GOOD STUFF, INC. Vendor#: 180142 Stat/Date: RECONCILED:11/15/12 Bank:																	
0001	DURABLE BOOK AND BINDER		0130549	0001	4128362	10/08/12	05	001	1110	511	9412	000000	200	00	002		94.43
0002	SHIPPING		0130549	0002	4128362	10/08/12	05	001	1110	511	9412	000000	200	00	002		10.95
Check total:																	\$105.38
Check: 088562 Type: W Date: 11/14/12 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: RECONCILED:11/19/12 Bank: 1																	
0001	Open P.O. for purchases f		0130547	0001	0004652	10/09/12	05	001	2411	432	0000	000000	831	00	024		306.28
Check total:																	\$306.28
Check: 088563 Type: W Date: 11/14/12 Vendor: SCHOLASTIC CLASSROOM MAGAZINES Vendor#: 190598 Stat/Date: Bank: 1																	
SCHOLASTIC, INC.																	
0001	NYT Upfront magazine for		0121884	0001	M859038	10/02/12	05	009	2620	551	9675	000000	600	00	000		766.15
0002	Additional 4 sets of 25 N		0130542	0001	M4859038	10/02/12	05	009	2620	551	9675	000000	600	00	000		228.50
0003	Shipping)order #M4859038		0130542	0002	M4859038	10/02/12	05	009	2620	551	9675	000000	600	00	000		99.85
Check total:																	\$1,094.50
Check: 088564 Type: W Date: 11/14/12 Vendor: SCHOLASTIC, INC. Vendor#: 831950 Stat/Date: RECONCILED:11/15/12 Bank:																	
0001	Read 180 Next General Sta		0130386	0001	5501964	10/03/12	05	001	1120	511	9412	000000	500	00	005		898.50

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0002	shipping/handling		0130386	0002	5501964	10/03/12	05	001	1120	511	9412	000000	500	00	005		80.87	
																	Check total:	\$979.37
Check: 088565 Type: W Date: 11/14/12 Vendor: SETTA TROPHY, INC. Vendor#: 190073 Stat/Date: RECONCILED:11/19/12 Bank: 1																		
0001	Placques for 2012 inducte		0130742	0001	0007083	10/25/12	05	018	4600	890	902G	000000	600	00	000		1,650.00	
																	Check total:	\$1,650.00
Check: 088566 Type: W Date: 11/14/12 Vendor: SIGN-A-RAMA Vendor#: 831966 Stat/Date: RECONCILED:11/19/12 Bank: 1																		
																		J & D SIGNS, INC.
0001	Hiring bus drivers banner		0130278	0001	0009145.	09/02/12	05	001	2730	571	0000	000000	700	00	078		333.00	
0002	District wide signs		0130487	0001	9244.	09/08/12	05	001	2730	571	0000	000000	700	00	078		77.50	
0003	District wide signs		0130487	0001	9263.	09/18/12	05	001	2730	571	0000	000000	700	00	078		102.50	
0004	District wide signs		0130487	0001	9319.	10/02/12	05	001	2730	571	0000	000000	700	00	078		266.04	
																	Check total:	\$779.04
Check: 088567 Type: W Date: 11/14/12 Vendor: SOVEREIGN INDUSTRIES INC. Vendor#: 190284 Stat/Date: RECONCILED:11/16/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130177	0001	0099175	10/11/12	05	001	2720	572	0000	000000	702	00	078		104.10	
																	Check total:	\$104.10
Check: 088568 Type: W Date: 11/14/12 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:11/16/12 Bank: 1																		
0001	7/1/2012-12/31/2012 misc.		0130192	0001	0025710	06/01/12	05	001	2740	423	0000	000000	700	00	078		984.00	
0002	7/1/2012-12/31/2012 misc.		0130192	0001	0281565	04/27/12	05	001	2740	423	0000	000000	700	00	078		89.95	
0003	7/1/2012-12/31/2012 misc.		0130192	0001	0285710	06/01/12	05	001	2740	423	0000	000000	700	00	078		984.00	
0004	7/1/2012-12/31/2012 misc.		0130192	0001	0295945	10/16/12	05	001	2740	423	0000	000000	700	00	078		37.00	
																	Check total:	\$2,094.95
Check: 088569 Type: W Date: 11/14/12 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:11/16/12 Bank: 1																		
0001	Polo's emb. "Security"		0130714	0001	0006797	10/16/12	05	018	4600	890	902G	000000	600	00	000		210.00	
0002	Polos' for TEchnology		0130799	0001	0006842	10/23/12	05	018	4600	890	902G	000000	600	00	000		40.00	
																	Check total:	\$250.00
Check: 088570 Type: W Date: 11/14/12 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: RECONCILED:11/21/12 Bank: 1																		
0001	Open PO for Transportatio		0130662	0001	0063478	10/01/12	05	001	2821	483	0000	000000	813	00	013		5,138.00	
																	Check total:	\$5,138.00
Check: 088571 Type: W Date: 11/14/12 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:11/19/12 Bank: 1																		
0001	ELECTRIC POWER USAGE FOR		0130188	0006	110020820657-11	10/19/12	05	001	2720	451	0000	000000	700	00	007		206.90	
0002	ELECTRIC POWER USAGE FOR		0130188	0007	110021495673-11	10/19/12	05	001	2720	451	0000	000000	800	00	007		577.18	
0003	ELECTRIC POWER USAGE FOR		0130188	0009	110022180506-11	10/22/12	05	001	2720	451	0000	000000	918	00	007		355.14	
0004	ELECTRIC POWER USAGE FOR		0130188	0005	110036839246-11	10/19/12	05	001	2720	451	0000	000000	600	00	007		33.43	
																	Check total:	\$1,172.65
Check: 088572 Type: W Date: 11/14/12 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:11/20/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130168	0001	3000262399	10/01/12	05	001	2720	429	0000	000000	700	00	078		733.09	

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Check total:																\$733.09	
Check: 088573 Type: W Date: 11/14/12 Vendor: Tim Sarsany																Vendor#: 831160 Stat/Date: RECONCILED:11/19/12 Bank:	
0001	Music arrangements for Mu	0122072	0001	0122072		11/12/12	05	001	1130	511	9412	000000	600	00	006		250.00
Check total:																\$250.00	
Check: 088574 Type: W Date: 11/14/12 Vendor: TIME FOR KIDS																Vendor#: 200179 Stat/Date: Bank:	
0001	Time for kids magazine	0130705	0001	#23270488		10/25/12	05	001	2620	552	9505	000000	500	00	000		1,791.00
Check total:																\$1,791.00	
Check: 088575 Type: W Date: 11/14/12 Vendor: YVONNE L. GIBSON																Vendor#: 702639 Stat/Date: RECONCILED:11/19/12 Bank:	
0001	Fall Season Girs HS	0130318	0002	08/28-10/11/12		11/13/12	05	300	4530	419	926A	000000	600	00	000		220.00
Check total:																\$220.00	
Check: 088576 Type: W Date: 11/14/12 Vendor: ANDREW HART																Vendor#: 010469 Stat/Date: RECONCILED:11/23/12 Bank:	
0001	Reimbursement for	0130505	0001	0130505		11/14/12	05	590	2213	432	9013	000000	600	00	022		100.00
Check total:																\$100.00	
Check: 088577 Type: W Date: 11/14/12 Vendor: DOMINION EAST OHIO																Vendor#: 050110 Stat/Date: RECONCILED:11/20/12 Bank: 1	
		EAST OHIO GAS COMPANY, THE															
0001	NATURAL GAS USAGE FOR	0130012	0007	ADMIN BLDG -		11/10/31/12	05	001	2720	453	0000	000000	800	00	007		336.85
0002	NATURAL GAS USAGE FOR ELM	0130012	0001	ELMWOOD -		11/11/01/12	05	001	2720	453	0000	000000	100	00	007		124.20
0003	NATURAL GAS USAGE FOR HIG	0130012	0005	HIGH SCHL -		11/10/31/12	05	001	2720	453	0000	000000	600	00	007		90.55
0004	NATURAL GAS USAGE FOR MAP	0130012	0002	MAPLE LEAF -		11/10/31/12	05	001	2720	453	0000	000000	200	00	007		360.44
0005	NATURAL GAS USAGE FOR MID	0130012	0004	MIDDLE SCH -		11/11/01/12	05	001	2720	453	0000	000000	500	00	007		353.73
0006	NATURAL GAS USAGE FOR WM.	0130012	0003	WM FOSTER -		11/10/31/12	05	001	2720	453	0000	000000	400	00	007		215.99
0007	NATURAL GAS USAGE FOR WM.	0130012	0003	WM. FOSTER -		11/10/30/12	05	001	2720	453	0000	000000	400	00	007		24.45
Check total:																\$1,506.21	
Check: 088578 Type: W Date: 11/14/12 Vendor: SUSAN PREVITE																Vendor#: 832221 Stat/Date: RECONCILED:11/19/12 Bank:	
0001	Service agreement for	0130690	0001	0130690		11/14/12	05	590	3260	411	9113	000000	000	00	000		150.00
Check total:																\$150.00	
Check: 088579 Type: W Date: 11/14/12 Vendor: XPEDX																Vendor#: 200130 Stat/Date: RECONCILED:11/19/12 Bank:	
0001	Tidal MP 8.5 x 11 20# whi	0130548	0001	6003795749		09/20/12	05	001	1130	511	9412	000000	600	00	006		7,646.72
0002	This is a replacement for	0130548	0002	6003795749		09/20/12	05	001	1130	511	9412	000000	600	00	006		0.00
Check total:																\$7,646.72	
Check: 088580 Type: W Date: 11/16/12 Vendor: PAZZOS GRAND BALLROOM																Vendor#: 832239 Stat/Date: RECONCILED:11/16/12 Bank:	
		THE GALA CATERING COMPANY															
0001	Balance of payment for HO	0130835	0001	0130835		11/16/12	05	300	4590	549	926A	000000	600	00	000		2,898.20
Check total:																\$2,898.20	
Check: 088581 Type: W Date: 11/16/12 Vendor: AT&T LONG DISTANCE																Vendor#: 150092 Stat/Date: RECONCILED:11/20/12 Bank: 1	

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0001	AT&T LONG DISTANCE PHONE		0121641	0001	820667627-09	09/04/12	05	001	2910	441	0000	000000	000	00	007		247.84	
																	Check total:	\$247.84
Check: 088582 Type: W Date: 11/20/12 Vendor: AABLE RENTAL CO.		Vendor#: 010108 Stat/Date: RECONCILED:11/27/12 Bank:																
0001	Rental of table, chairs a		0130639	0001	0002464	10/17/12	05	001	1130	511	9412	000000	600	00	006		894.00	
0002	Rental of tables, chairs,		0130665	0001	0002463	10/19/12	05	001	1130	511	9412	000000	600	00	006		1,628.40	
																	Check total:	\$2,522.40
Check: 088583 Type: W Date: 11/20/12 Vendor: ACT INC.		Vendor#: 010143 Stat/Date: RECONCILED:11/27/12 Bank: 1																
0001	Explore enhanced reportin		0130752	0001	31189746	10/23/12	05	401	3260	511	9013	000000	410	00	000		901.00	
																	Check total:	\$901.00
Check: 088584 Type: W Date: 11/20/12 Vendor: ACT PLAN		Vendor#: 010152 Stat/Date: RECONCILED:11/27/12 Bank: 1																
0001	PLAN enhanced package inc		0130746	0001	31190101	10/23/12	05	401	3260	511	9013	000000	410	00	000		776.25	
																	Check total:	\$776.25
Check: 088585 Type: W Date: 11/20/12 Vendor: APPLE INC.		Vendor#: 010451 Stat/Date: RECONCILED:11/21/12 Bank:																
0001	IMAC		0130657	0001	4209540583	10/17/12	05	001	1120	511	9412	000000	500	00	005		1,399.00	
																	Check total:	\$1,399.00
Check: 088586 Type: W Date: 11/20/12 Vendor: APRIL SHERICK		Vendor#: 832230 Stat/Date: RECONCILED:11/29/12 Bank: 1																
0001	Open purchase order to		0130740	0001	0130740	11/19/12	05	009	2620	551	9625	000000	600	00	000		101.45	
																	Check total:	\$101.45
Check: 088587 Type: W Date: 11/20/12 Vendor: ASG EDUCATION SERVICES, INC.		Vendor#: 831969 Stat/Date: RECONCILED:11/28/12 Bank:																
					LEAP PROGRAM													
0001	Open PO - Out of district		0130760	0001	0000080	10/17/12	05	516	1235	479	9013	000000	813	00	013		11,250.00	
																	Check total:	\$11,250.00
Check: 088588 Type: W Date: 11/20/12 Vendor: CENERGISTIC, INC.		Vendor#: 831741 Stat/Date: RECONCILED:11/21/12 Bank:																
0001	STUDY OF GARFIELD HTS.SCH		0130008	0001	DECEMBER 2012	11/01/12	05	034	2720	423	0000	000000	000	00	000		13,200.00	
																	Check total:	\$13,200.00
Check: 088589 Type: W Date: 11/20/12 Vendor: CHILDSWORK/CHILDSPLAY		Vendor#: 030284 Stat/Date: RECONCILED:11/27/12 Bank: 1																
0001	Everybody Gets Angry		0130629	0001	3233873A	10/08/12	05	018	4600	890	922G	000000	200	00	000		39.95	
0002	GET RID OF THE HURT		0130629	0002	3233873A	10/08/12	05	018	4600	890	922G	000000	200	00	000		13.95	
0003	SAMANTHA JANE'S MISSING S		0130629	0003	3233873A	10/08/12	05	018	4600	890	922G	000000	200	00	000		9.95	
0004	JOSH'S SMILEY FACES:STORY		0130629	0004	3233873A	10/08/12	05	018	4600	890	922G	000000	200	00	000		9.95	
0005	WHAT CAN I DO? BOOKS FOR		0130629	0005	3233873A	10/08/12	05	018	4600	890	922G	000000	200	00	000		9.95	
0006	UNGAME		0130629	0006	3233873A	10/08/12	05	018	4600	890	922G	000000	200	00	000		13.50	
0007	MY MOUTH IS A VOLCANO		0130629	0007	3233873A	10/08/12	05	018	4600	890	922G	000000	200	00	000		9.95	
0008	THOUGHT CHANGING CARD KIT		0130629	0008	3233873A	10/08/12	05	018	4600	890	922G	000000	200	00	000		34.95	
0009	THOUGHT CHANGING CARD KIT		0130629	0009	3233873A	10/08/12	05	018	4600	890	922G	000000	200	00	000		34.95	
0010	EMOTIONAL INTELLIGENCE		0130629	0010	3233873A	10/08/12	05	018	4600	890	922G	000000	200	00	000		99.95	

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0011	SHIPPING		0130629	0011	3233873A	10/08/12	05	018	4600	890	922G	000000	200	00	000		27.71
Check total:																	\$304.76
Check: 088590 Type: W Date: 11/20/12 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:11/23/12 Bank:																	
0001	M STAPLES FOR COPIER		0130624	0001	24A67A	10/22/12	05	001	1110	511	9412	000000	200	00	002		241.50
0002	SHIPPING		0130624	0002	24A67A	10/22/12	05	001	1110	511	9412	000000	200	00	002		15.00
Check total:																	\$256.50
Check: 088591 Type: W Date: 11/20/12 Vendor: COMMERCIAL OPENING SERVICES Vendor#: 060247 Stat/Date: RECONCILED:11/27/12 Bank: 1																	
0001	Open Purchase order for k		0130546	0001	0002524	10/22/12	05	001	2740	423	0000	000000	600	00	006		129.00
Check total:																	\$129.00
Check: 088592 Type: W Date: 11/20/12 Vendor: COURAGE TO CHANGE Vendor#: 832217 Stat/Date: RECONCILED:11/21/12 Bank: 1																	
INNOVATIVE PREVENTION																	
0001	TANGLE SHERAPY SET		0130644	0001	#234610A	10/16/12	05	018	4600	890	922G	000000	200	00	000		37.50
0002	TANGLE THERAPY ORGINAL		0130644	0002	#234610A	10/16/12	05	018	4600	890	922G	000000	200	00	000		25.98
0003	THUMBALL		0130644	0003	#234610A	10/16/12	05	018	4600	890	922G	000000	200	00	000		36.00
0004	GIRLS IN REAL LIFE		0130644	0004	#234610A	10/16/12	05	018	4600	890	922G	000000	200	00	000		44.95
0005	GIRLS IN REAL LIFE SITUAT		0130644	0005	#234610A	10/16/12	05	018	4600	890	922G	000000	200	00	000		44.95
0006	NOBODY LIKES ME, EVERYBOD		0130644	0006	#234610A	10/16/12	05	018	4600	890	922G	000000	200	00	000		14.95
0007	HEALING ACTIVITIES FOR		0130644	0007	#234610A	10/16/12	05	018	4600	890	922G	000000	200	00	000		24.95
0008	THE ME I SEE		0130644	0008	#234610A	10/16/12	05	018	4600	890	922G	000000	200	00	000		34.95
0009	SHIPPING		0130644	0009	#234610A	10/16/12	05	018	4600	890	922G	000000	200	00	000		26.42
Check total:																	\$290.65
Check: 088593 Type: W Date: 11/20/12 Vendor: CRISIS PREVENTION Vendor#: 831344 Stat/Date: RECONCILED:11/30/12 Bank:																	
INSTITUTE, INC.																	
0001	Nonviolent Crisis Interve		0130756	0001	CUS1216442	10/26/12	05	516	1231	511	9013	000000	813	00	013		275.66
0002	Shipping		0130756	0002	CUS1216442	10/26/12	05	516	1231	511	9013	000000	813	00	013		27.57
Check total:																	\$303.23
Check: 088594 Type: W Date: 11/20/12 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:11/21/12 Bank: 1																	
0001	Maintenance supplies and		0130237	0001	935587-Sept '12	09/27/12	05	001	2720	572	0000	000000	702	00	078		4,322.00
0002	Maintenance supplies and		0130237	0001	937814-Oct. '12	10/29/12	05	001	2720	572	0000	000000	702	00	078		4,322.00
Check total:																	\$8,644.00
Check: 088595 Type: W Date: 11/20/12 Vendor: DATAWERKS LIMITED Vendor#: 832102 Stat/Date: RECONCILED:11/29/12 Bank: 1																	
0001	PeopleWerks Training 10/2		0130769	0001	0012285	10/30/12	05	001	2421	416	0000	000000	835	00	035		950.00
Check total:																	\$950.00
Check: 088596 Type: W Date: 11/20/12 Vendor: DAVE'S SUPERMARKETS INC. Vendor#: 831593 Stat/Date: RECONCILED:11/26/12 Bank: 1																	
0001	Groceries for food tech f		0130730	0001	7033457	10/31/12	05	009	2620	551	9625	000000	600	00	000		88.64
0002	Groceries for food tech f		0130730	0001	7033459	10/29/12	05	009	2620	551	9625	000000	600	00	000		253.20
0003	Groceries for food tech f		0130730	0001	7033462	10/25/12	05	009	2620	551	9625	000000	600	00	000		148.72
Check total:																	\$490.56

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 088597 Type: W Date: 11/20/12 Vendor: DELANEY QUALITY CONSULTANTS Vendor#: 832090 Stat/Date: RECONCILED:11/30/12 Bank:																	
DEBORAH A. DELANEY																	
0001	Hands-on On-Site Professi	0121429	0001	0000091		08/20/12	05	533	2213	432	9012	000000	000	00	000		900.00
																Check total:	\$900.00
Check: 088598 Type: W Date: 11/20/12 Vendor: DISCOUNT OFFICE ITEMS, INC. Vendor#: 832220 Stat/Date: RECONCILED:11/28/12 Bank:																	
0001	X-ACTO Boston Model KS Pe	0130666	0001	0988478		10/16/12	05	001	1110	511	9412	000000	100	00	001		130.08
																Check total:	\$130.08
Check: 088599 Type: W Date: 11/20/12 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:11/26/12 Bank: 1																	
0001	WATER FOR CENTRAL OFFICE	0130247	0002	3912652		10/25/12	05	001	2720	452	0000	000000	800	00	007		79.20
0002	WATER FOR CENTRAL OFFICE	0130247	0002	3912653		10/02/12	05	001	2720	452	0000	000000	800	00	007		12.80
0003	WATER FOR LEARNING CENTER	0130247	0001	3912654		10/02/12	05	001	2421	512	0000	000000	301	00	000		29.75
0004	WATER FOR BUS GARAGE JULY	0130247	0003	3912675		10/02/12	05	001	2720	452	0000	000000	800	00	007		40.35
0005	WATER FOR CENTRAL OFFICE	0130247	0002	3958819		10/31/12	05	001	2720	452	0000	000000	800	00	007		87.00
0006	WATER FOR CENTRAL OFFICE	0130247	0002	3963811		10/31/12	05	001	2720	452	0000	000000	800	00	007		10.66
0007	WATER FOR CENTRAL OFFICE	0130247	0002	3967419		10/31/12	05	001	2720	452	0000	000000	800	00	007		10.00
0008	WATER FOR LEARNING CENTER	0130247	0001	3967420		10/31/12	05	001	2421	512	0000	000000	301	00	000		11.00
																Check total:	\$280.76
Check: 088600 Type: W Date: 11/20/12 Vendor: DODD CAMERA Vendor#: 831832 Stat/Date: RECONCILED:11/23/12 Bank: 1																	
DODD CAMERA HOLDINGS, INC.																	
0001	Replacement battery for S	0130517	0001	B0019800		10/25/12	05	018	4600	890	902G	000000	600	00	000		49.99
0002	Shipping	0130517	0002	B0019800		10/25/12	05	018	4600	890	902G	000000	600	00	000		5.00
																Check total:	\$54.99
Check: 088601 Type: W Date: 11/20/12 Vendor: ELISABETTA D'AMICO Vendor#: 120296 Stat/Date: RECONCILED:11/28/12 Bank:																	
0001	Reimbursement for supplie	0130804	0001	0130804		11/05/12	05	572	2213	519	9013	000000	000	00	000		53.65
																Check total:	\$53.65
Check: 088602 Type: W Date: 11/20/12 Vendor: FLINN SCIENTIFIC INC. Vendor#: 060181 Stat/Date: RECONCILED:11/26/12 Bank:																	
0001	tuning fork	0130693	0001	1598987		10/22/12	05	001	2620	552	9505	000000	500	00	000		59.95
0002	fruit fly investigation	0130693	0002	1598987		10/22/12	05	001	2620	552	9505	000000	500	00	000		94.20
0003	refil	0130693	0003	1598987		10/22/12	05	001	2620	552	9505	000000	500	00	000		29.10
0004	acid rain	0130693	0004	1598987		10/22/12	05	001	2620	552	9505	000000	500	00	000		12.00
0005	sling foychrometer	0130693	0005	1598987		10/22/12	05	001	2620	552	9505	000000	500	00	000		87.50
0006	Halls carriage	0130693	0006	1598987		10/22/12	05	001	2620	552	9505	000000	500	00	000		139.80
0007	Epicenter kit	0130693	0007	1598987		10/22/12	05	001	2620	552	9505	000000	500	00	000		85.20
0008	worms	0130693	0008	1598987		10/22/12	05	001	2620	552	9505	000000	500	00	000		143.00
0009	slide set	0130693	0009	1598987		10/22/12	05	001	2620	552	9505	000000	500	00	000		19.30
0010	magnifer	0130693	0010	1598987		10/22/12	05	001	2620	552	9505	000000	500	00	000		78.00
0011	disecting kit	0130693	0011	1598987		10/22/12	05	001	2620	552	9505	000000	500	00	000		247.50
0012	disecting tray	0130693	0012	1598987		10/22/12	05	001	2620	552	9505	000000	500	00	000		408.75
0013	shipping/handling	0130693	0013	1598987		10/22/12	05	001	2620	552	9505	000000	500	00	000		100.81
																Check total:	\$1,505.11

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Check: 088603 Type: W Date: 11/20/12 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:11/26/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130144	0001	962661987	09/26/12	05	001	2720	572	0000	000000	703	00	078		52.74
0002	7/1/2012-12/31/2012 Misc.		0130144	0001	962686152	09/27/12	05	001	2720	572	0000	000000	703	00	078		369.47
0003	7/1/2012-12/31/2012 Misc.		0130144	0001	962686153	09/27/12	05	001	2720	572	0000	000000	703	00	078		140.99
0004	7/1/2012-12/31/2012 Misc.		0130144	0001	962714161	09/28/12	05	001	2720	572	0000	000000	703	00	078		98.97
0005	7/1/2012-12/31/2012 Misc.		0130144	0001	962738284	10/01/12	05	001	2720	572	0000	000000	703	00	078		18.44-
0006	7/1/2012-12/31/2012 Misc.		0130144	0001	962961855	10/12/12	05	001	2720	572	0000	000000	703	00	078		243.00
0007	7/1/2012-12/31/2012 Misc.		0130144	0001	963095441	10/19/12	05	001	2720	572	0000	000000	703	00	078		1,042.44
																Check total:	\$1,929.17
Check: 088604 Type: W Date: 11/20/12 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:11/26/12 Bank: 1																	
0001	Crazi Mix Pencils (1440 c		0130655	0001	0029640	10/17/12	05	018	4600	890	912G	000000	100	00	000		208.80
0002	shipping & handling		0130655	0002	0029640	10/17/12	05	018	4600	890	912G	000000	100	00	000		11.00
0003	SPORT BAL PENCILS		0130702	0001	0737314	10/17/12	05	018	4600	890	922G	000000	200	00	000		77.76
0004	MECHANICAL PENCILS		0130702	0002	0737314	10/17/12	05	018	4600	890	922G	000000	200	00	000		244.00
																Check total:	\$541.56
Check: 088605 Type: W Date: 11/20/12 Vendor: HM RECIEVABLES CO LLC Vendor#: 080141 Stat/Date: RECONCILED:11/26/12 Bank: 1																	
0001	See attached order		0130723	0001	948933557	10/25/12	05	001	2110	513	0000	000000	811	00	011		61.44
																Check total:	\$61.44
Check: 088606 Type: W Date: 11/20/12 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:11/26/12 Bank:																	
0001	Mathematics and Science		0130591	0001	0032037	10/31/12	05	572	2213	412	9013	000000	500	00	000		4,400.00
																Check total:	\$4,400.00
Check: 088607 Type: W Date: 11/20/12 Vendor: IRON MOUNTAIN INFORMATION MANAGEMENT, INC. Vendor#: 090223 Stat/Date: RECONCILED:11/21/12 Bank: 1																	
0001	Shredded services for Cen		0130210	0001	GAW9555	10/31/12	05	001	2610	415	0000	000000	832	00	026		136.25
																Check total:	\$136.25
Check: 088608 Type: W Date: 11/20/12 Vendor: JAMES G. ZUPKA, C.P.A., INC. Vendor#: 832237 Stat/Date: RECONCILED:11/26/12 Bank: 1																	
0001	Fixed Fees for FY 2012		0130816	0001	Aug.-Sept. 2012	09/17/12	05	001	2560	843	0000	000000	852	00	025		7,560.00
0002	Fixed Fees for FY 2012		0130816	0001	Sept 17-28 '12	09/17/12	05	001	2560	843	0000	000000	852	00	025		10,080.00
																Check total:	\$17,640.00
Check: 088609 Type: W Date: 11/20/12 Vendor: JOAN CHAMBERLIN Vendor#: 100177 Stat/Date: RECONCILED:11/27/12 Bank: 1																	
0001	Reimbursement for expenses		0130801	0001	0130801	11/19/12	05	001	2412	432	0000	000000	835	00	023		175.83
																Check total:	\$175.83
Check: 088610 Type: W Date: 11/20/12 Vendor: JOHN WILEY & SONS, INC. Vendor#: 100205 Stat/Date: Bank:																	
0001	Book orders for teaching		0130774	0001	0121591	10/30/12	05	590	3260	511	9113	000000	000	00	000		5,481.12
																Check total:	\$5,481.12

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Check: 088611 Type: W Date: 11/20/12 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:11/21/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130161	0001	0107147	10/19/12	05	001	2720	423	0000	000000	709	00	078		103.60	
																	Check total:	\$103.60
Check: 088612 Type: W Date: 11/20/12 Vendor: LAKE ERIE WINNELSON Vendor#: 120090 Stat/Date: RECONCILED:11/26/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130154	0001	206479 00	11/01/12	05	001	2740	573	0000	000000	700	00	078		94.61	
																	Check total:	\$94.61
Check: 088613 Type: W Date: 11/20/12 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: RECONCILED:11/27/12 Bank:																		
0001	Subscription renewal and		0130510	0001	RI 1005958	09/20/12	05	001	1110	511	9412	000000	100	00	001		3,338.70	
0002	Renew ScienceA-Z.com, 1 y		0130767	0001	RI 1033042	10/31/12	05	516	1237	516	9013	000000	000	00	000		79.95	
																	Check total:	\$3,418.65
Check: 088614 Type: W Date: 11/20/12 Vendor: LINGUI SYSTEMS, INC. Vendor#: 120216 Stat/Date: RECONCILED:11/26/12 Bank:																		
0001	Social Language Developme		0130778	0001	2717718	10/31/12	05	516	1231	511	9013	000000	813	00	013		179.95	
0002	Social Language Developme		0130778	0002	2717718	10/31/12	05	516	1231	511	9013	000000	813	00	013		41.95	
0003	The WORD Test 2 Elementar		0130778	0003	2717718	10/31/12	05	516	1231	511	9013	000000	813	00	013		159.95	
0004	WORD Test 2 Elementary Te		0130778	0004	2717718	10/31/12	05	516	1231	511	9013	000000	813	00	013		41.95	
0005	Shipping		0130778	0005	2717718	10/31/12	05	516	1231	511	9013	000000	813	00	013		0.00	
																	Check total:	\$423.80
Check: 088615 Type: W Date: 11/20/12 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:11/23/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130158	0001	0997477	11/19/12	05	001	2720	572	0000	000000	703	00	078		938.00	
																	Check total:	\$938.00
Check: 088616 Type: W Date: 11/20/12 Vendor: MALLEY'S CHOCOLATES Vendor#: 130143 Stat/Date: RECONCILED:11/26/12 Bank: 1																		
0001	Candy bars for Spanish cl		0130627	0001	0001279102	10/22/12	05	200	4128	891	926S	000000	600	00	000		1,800.00	
																	Check total:	\$1,800.00
Check: 088617 Type: W Date: 11/20/12 Vendor: MSB Vendor#: 832120 Stat/Date: Bank:																		
0001	Open PO - Service fee to		0130720	0001	0002325	10/25/12	05	001	1241	411	913M	000000	813	00	013		101.70	
0002	Open PO - Service fee to		0130720	0001	0002436	10/31/12	05	001	1241	411	913M	000000	813	00	013		33.25	
0003	Open PO - Service fee to		0130720	0001	0002437	10/31/12	05	001	1241	411	913M	000000	813	00	013		111.12	
																	Check total:	\$246.07
Check: 088618 Type: W Date: 11/20/12 Vendor: N2Y, INC. Vendor#: 832231 Stat/Date: RECONCILED:11/26/12 Bank:																		
DJC HOLDINGS, LLC																		
0001	Unique Learning System On		0130759	0001	S12570	10/26/12	05	516	1231	511	9013	000000	813	00	013		429.00	
																	Check total:	\$429.00
Check: 088619 Type: W Date: 11/20/12 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:11/26/12 Bank:																		
0001	K-TEA Computer Scoring		0130585	0004	3777037	09/28/12	05	516	1231	511	9013	000000	813	00	013		290.00	

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0002	5% Shipping		0130585	0005	3777037	09/28/12	05	516	1231	511	9013	000000	813	00	013		17.40		
0003	K-TEA Computer Scoring		0130585	0004	3791076	10/11/12	05	516	1231	511	9013	000000	813	00	013		290.00		
0004	WPPSI-IV Complete Kit -		0130585	0001	3797094	10/16/12	05	516	1231	511	9013	000000	813	00	013		1,110.00		
0005	WPPSI-IV Record Forms 4:		0130585	0002	3797094	10/16/12	05	516	1231	511	9013	000000	813	00	013		99.00		
0006	WPPSI-IV Response Booklet		0130585	0003	3797094	10/16/12	05	516	1231	511	9013	000000	813	00	013		47.00		
0007	5% Shipping		0130585	0005	3797094	10/16/12	05	516	1231	511	9013	000000	813	00	013		62.80		
																	Check total:	\$1,916.20	
Check: 088620 Type: W Date: 11/20/12 Vendor: NEWS-2-YOU, INC.																		Vendor#: 830689 Stat/Date: RECONCILED:11/26/12 Bank:	
					ATTENTION NEW SUBSCRIBERS														
0001	renewal of subscription f		0130703	0001	S12398	10/18/12	05	001	1120	511	9412	000000	500	00	005		149.00		
																		Check total:	\$149.00
Check: 088621 Type: W Date: 11/20/12 Vendor: NORTH COAST THERAPY ASSOC. INC																		Vendor#: 831973 Stat/Date: RECONCILED:11/29/12 Bank: 1	
0001	Open PO - Occupational Th		0130480	0001	0004115	10/31/12	05	001	2185	413	0000	000000	813	00	013		1,773.50		
0002	Open PO - Physical Therap		0130500	0001	0004116	10/31/12	05	001	2186	413	0000	000000	813	00	013		5,313.75		
																		Check total:	\$7,087.25
Check: 088622 Type: W Date: 11/20/12 Vendor: NORTHERN SPEECH SERVICES INC.																		Vendor#: 832218 Stat/Date: Bank:	
0001	Literacy Speaks! - Kit 1		0130718	0001	1074344	10/25/12	05	516	1231	511	9013	000000	813	00	013		159.00		
0002	Literacy Speaks! - Kit 2		0130718	0002	1074344	10/25/12	05	516	1231	511	9013	000000	813	00	013		159.00		
0003	Grow! Speech & Language B		0130718	0003	1074344	10/25/12	05	516	1231	511	9013	000000	813	00	013		69.00		
0004	Picture Categories Galore		0130718	0004	1074344	10/25/12	05	516	1231	511	9013	000000	813	00	013		87.00		
0005	Speech-Language-Reading		0130718	0005	1074344	10/25/12	05	516	1231	511	9013	000000	813	00	013		47.00		
0006	Speech-Language-Reading		0130718	0006	1074344	10/25/12	05	516	1231	511	9013	000000	813	00	013		47.00		
0007	Shipping		0130718	0007	1074344	10/25/12	05	516	1231	511	9013	000000	813	00	013		12.52		
																		Check total:	\$580.52
Check: 088623 Type: W Date: 11/20/12 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES																		Vendor#: 150120 Stat/Date: RECONCILED:11/27/12 Bank: 1	
0001	Unemployment September 20		0130785	0001	0804829-Sept-12	11/02/12	05	001	2214	282	0000	000000	301	00	000		446.00		
0002	Unemployment August 2012		0130785	0002	0804829-Sept-12	11/02/12	05	006	3120	282	0000	000000	000	00	000		369.00		
0003	Unemployment September 20		0130785	0003	0804829-Sept-12	11/02/12	05	006	3120	282	0000	000000	000	00	000		587.00		
0004	Unemployment August 2012		0130785	0004	0804829-Sept-12	11/02/12	05	006	3120	282	0000	000000	000	00	000		200.00		
0005	Unemployment August 2012		0130785	0005	0804829-Sept-12	11/02/12	05	001	2214	282	0000	000000	500	00	000		303.00		
0006	Unemployment August 2012		0130785	0006	0804829-Sept-12	11/02/12	05	001	2214	282	0000	000000	400	00	000		137.00		
0007	Unemployment August 2012		0130785	0007	0804829-Sept-12	11/02/12	05	001	2215	282	0000	000000	400	00	000		1,170.00		
0008	Unemployment August 2012		0130785	0008	0804829-Sept-12	11/02/12	05	006	3120	282	0000	000000	000	00	000		264.00		
0009	Unemployment August 2012		0130785	0009	0804829-Sept-12	11/02/12	05	006	3120	282	0000	000000	000	00	000		568.00		
0010	Unemployment August 2012		0130785	0010	0804829-Sept-12	11/02/12	05	001	2214	282	0000	000000	100	00	000		800.00		
0011	Unemployment August 2012		0130785	0011	0804829-Sept-12	11/02/12	05	001	2730	282	0000	000000	700	00	000		1,940.00		
0012	Unemployment August 2012		0130785	0012	0804829-Sept-12	11/02/12	05	001	1190	282	0000	000000	600	00	000		571.08		
0013	Unemployment August 2012		0130785	0013	0804829-Sept-12	11/02/12	05	001	2215	282	0000	000000	000	00	000		292.10		
0014	Unemployment August 2012		0130785	0014	0804829-Sept-12	11/02/12	05	001	2730	282	0000	000000	700	00	000		400.00		
0015	Unemployment August 2012		0130785	0015	0804829-Sept-12	11/02/12	05	001	2720	282	0000	000000	000	00	000		386.00		
0016	Unemployment August 2012		0130785	0016	0804829-Sept-12	11/02/12	05	006	3120	282	0000	000000	000	00	000		129.94		
0017	Unemployment August 2012		0130785	0017	0804829-Sept-12	11/02/12	05	001	2214	282	0000	000000	100	00	000		876.00		
																		Check total:	\$9,439.12

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Check: 088624 Type: W Date: 11/20/12 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:11/21/12 Bank: 1																	
0001	T1 and internet access fr		0121567	0001	007484-Dec.	11/19/12	05	401	3260	426	9013	000000	410	00	000		1,000.00
Check total: \$1,000.00																	
Check: 088625 Type: W Date: 11/20/12 Vendor: PATRICIA A. FRAME Vendor#: 160082 Stat/Date: RECONCILED:11/27/12 Bank: 1																	
0001	Pencils for special art		0130743	0001	0115305	10/17/12	05	018	4600	890	902G	000000	600	00	000		144.76
Check total: \$144.76																	
Check: 088626 Type: W Date: 11/20/12 Vendor: PLANK ROAD PUBLISHING. INC. Vendor#: 160224 Stat/Date: RECONCILED:11/28/12 Bank:																	
0001	MUSIC K-8 VOL. 23 (2012-1		0130058	0001	#13-002492	10/31/12	05	001	1110	511	9412	000000	200	00	002		132.20
Check total: \$132.20																	
Check: 088627 Type: W Date: 11/20/12 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:11/28/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130159	0001	44273102	10/10/12	05	001	2790	572	0000	000000	700	00	078		83.31
0002	7/1/2012-12/31/2012 Misc.		0130159	0001	44378484	10/20/12	05	001	2790	572	0000	000000	700	00	078		103.69
Check total: \$187.00																	
Check: 088628 Type: W Date: 11/20/12 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:11/26/12 Bank: 1																	
0001	Office supplies for the b		0130467	0001	11-142859	10/04/12	05	001	2710	512	0000	000000	700	00	078		53.13
0002	TWIN POCKET FOLDER GREEN		0130552	0001	11-143348	10/18/12	05	001	1110	511	9412	000000	200	00	002		20.99
0003	TWIN POCKET FOLDER LIGHT		0130552	0002	11-143348	10/18/12	05	001	1110	511	9412	000000	200	00	002		20.99
0004	TWIN POCKET FOLDER YELLO		0130552	0003	11-143348	10/18/12	05	001	1110	511	9412	000000	200	00	002		20.99
0005	TWIN POCKET FOLDER TEAL		0130552	0004	11-143348	10/18/12	05	001	1110	511	9412	000000	200	00	002		20.99
0006	TWIN POCKET FOLDER ROYAL		0130552	0005	11-143348	10/18/12	05	001	1110	511	9412	000000	200	00	002		20.99
0007	HEW-CB336WN Value Pakc HP		0130561	0001	11-143341	10/18/12	05	009	2620	551	9650	000000	600	00	000		69.98
0008	HEW-CB338WN Value Pack HP		0130561	0002	11-143341	10/18/12	05	009	2620	551	9650	000000	600	00	000		81.98
0009	SON-50DPR 47RS Spindle 50		0130561	0003	11-143341	10/18/12	05	009	2620	551	9650	000000	600	00	000		27.99
0010	HUD-4714 Economy Desk Cal		0130561	0004	11-143341	10/18/12	05	009	2620	551	9650	000000	600	00	000		3.19
0011	MAX-648250 Maxell Spindle		0130561	0005	11-143341	10/18/12	05	009	2620	551	9650	000000	600	00	000		18.99
0012	Universal Round Ring View		0130572	0001	11-143343	10/18/12	05	001	1110	511	9412	000000	100	00	001		109.80
0013	Write-On Self-Stick Index		0130572	0002	11-143343	10/18/12	05	001	1110	511	9412	000000	100	00	001		37.35
0014	Universal Polypropylene S		0130572	0003	11-143343	10/18/12	05	001	1110	511	9412	000000	100	00	001		92.90
0015	Rainbow Duo-Finish Colore		0130611	0001	11-143340	10/18/12	05	001	1110	511	9412	000000	100	00	001		69.99
0016	Rainbow Duo-Finish Colore		0130611	0002	11-143340	10/18/12	05	001	1110	511	9412	000000	100	00	001		84.99
0017	Rainbow Duo-Finish Colore		0130611	0003	11-143340	10/18/12	05	001	1110	511	9412	000000	100	00	001		74.99
0018	Rainbow Duo-Finish Colore		0130611	0004	11-143340	10/18/12	05	001	1110	511	9412	000000	100	00	001		72.99
0019	Heavyweight Reinforced To		0130620	0001	11-143332	10/18/12	05	001	2110	512	0000	000000	813	00	013		20.49
0020	Reinforced Tab Manila Fil		0130620	0002	11-143332	10/18/12	05	001	2110	512	0000	000000	813	00	013		25.99
0021	Reinforced Tab Manila Fil		0130620	0003	11-143332	10/18/12	05	001	2110	512	0000	000000	813	00	013		20.99
0022	Reinforced Tab Manila Fil		0130620	0004	11-143332	10/18/12	05	001	2110	512	0000	000000	813	00	013		28.99
0023	Reinforced Tab Manila Fil		0130620	0005	11-143332	10/18/12	05	001	2110	512	0000	000000	813	00	013		28.99
0024	Reinforced Tab Manila Fil		0130620	0006	11-143332	10/18/12	05	001	2110	512	0000	000000	813	00	013		28.99
0025	Colored Paper - Blue - 8-		0130620	0007	11-143332	10/18/12	05	001	2110	512	0000	000000	813	00	013		8.49
0026	Hanging Folders - Letter		0130620	0008	11-143332	10/18/12	05	001	2110	512	0000	000000	813	00	013		13.49
0027	Hanging Folders - Legal S		0130620	0009	11-143332	10/18/12	05	001	2110	512	0000	000000	813	00	013		14.49

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0028	Tape Dispenser		0130620	0010	11-143332	10/18/12	05	001	2110	512	0000	000000	813	00	013		3.79
0029	Tape - 3/4"		0130620	0011	11-143332	10/18/12	05	001	2110	512	0000	000000	813	00	013		8.97
0030	Permanent Ink Pen - Box o		0130620	0012	11-143332	10/18/12	05	001	2110	512	0000	000000	813	00	013		20.99
0031	Twin-Tip Permanent Marker		0130620	0013	11-143332	10/18/12	05	001	2110	512	0000	000000	813	00	013		4.78
0032	Plastic Head Push Pins -		0130620	0014	11-143332	10/18/12	05	001	2110	512	0000	000000	813	00	013		2.49
0033	Mesh Spinning Sorter - Bl		0130620	0015	11-143332	10/18/12	05	001	2110	512	0000	000000	813	00	013		9.49
0034	Onyx Mesh Desk Organizer		0130620	0016	11-143332	10/18/12	05	001	2110	512	0000	000000	813	00	013		37.99
0035	Shredder - ShredStar C680		0130620	0017	11-143332	10/18/12	05	001	2110	512	0000	000000	813	00	013		119.99
0036	Dry Erase Eraser		0130620	0018	11-143332	10/18/12	05	001	2110	512	0000	000000	813	00	013		3.49
Check total:																\$1,306.11	
(Multi-bank check)																	
Check: 088629 Type: W Date: 11/20/12 Vendor: RANDY CONTINENZA						Vendor#: 831720 Stat/Date: RECONCILED:11/21/12 Bank:											
0001	Reimbursement for		0130812	0001	0130812	11/19/12	05	572	2213	432	9013	000000	000	00	022		166.40
Check total:																\$166.40	
Check: 088630 Type: W Date: 11/20/12 Vendor: REALLY GOOD STUFF, INC.						Vendor#: 180142 Stat/Date: RECONCILED:11/21/12 Bank:											
0001	Durable Book and Binder		0130713	0001	4140045	10/25/12	05	001	1110	511	9412	000000	200	00	002		94.43
0002	Shipping		0130713	0002	4140045	10/25/12	05	001	1110	511	9412	000000	200	00	002		10.95
Check total:																\$105.38	
Check: 088631 Type: W Date: 11/20/12 Vendor: RHODE ISLAND NOVELTY						Vendor#: 180243 Stat/Date: RECONCILED:11/23/12 Bank: 1											
0001	MINI AIRHEADS CANDY BAG		0130653	0001	2940186	10/18/12	05	018	4600	890	922G	000000	200	00	000		63.00
0002	275 PC-BAZOOKA GUM BUCKET		0130653	0002	2940186	10/18/12	05	018	4600	890	922G	000000	200	00	000		52.50
0003	LAFFY TAFFY VARIETY		0130653	0003	2940186	10/18/12	05	018	4600	890	922G	000000	200	00	000		76.00
0004	SHIPPING		0130653	0004	2940186	10/18/12	05	018	4600	890	922G	000000	200	00	000		40.00
Check total:																\$231.50	
Check: 088632 Type: W Date: 11/20/12 Vendor: ROETZEL & ANDRESS, LPA 1375 EAST NINTH STREET						Vendor#: 831947 Stat/Date: RECONCILED:11/21/12 Bank: 1											
0001	Professional Legal Servic		0130361	0001	0997060	10/16/12	05	001	2490	418	0000	000000	831	00	024		15,794.60
Check total:																\$15,794.60	
Check: 088633 Type: W Date: 11/20/12 Vendor: RUMPKE						Vendor#: 832201 Stat/Date: RECONCILED:11/21/12 Bank: 1											
0001	District Wide Garbage Pic		0130375	0001	0014136	10/01/12	05	001	2790	422	0000	000000	700	00	078		67.55
0002	District Wide Garbage Pic		0130375	0001	0141430	10/01/12	05	001	2790	422	0000	000000	700	00	078		33.77
0003	District Wide Garbage Pic		0130375	0001	0141431	10/01/12	05	001	2790	422	0000	000000	700	00	078		389.70
0004	District Wide Garbage Pic		0130375	0001	0141432	10/01/12	05	001	2790	422	0000	000000	700	00	078		506.61
0005	District Wide Garbage Pic		0130375	0001	0141433	10/01/12	05	001	2790	422	0000	000000	700	00	078		337.74
0006	District Wide Garbage Pic		0130375	0001	0141434	10/01/12	05	001	2790	422	0000	000000	700	00	078		236.42
0007	District Wide Garbage Pic		0130375	0001	0141435	10/01/12	05	001	2790	422	0000	000000	700	00	078		135.10
Check total:																\$1,706.89	
Check: 088634 Type: W Date: 11/20/12 Vendor: SCHOOL SPECIALTY, INC.						Vendor#: 190115 Stat/Date: RECONCILED:11/27/12 Bank: 1											
0001	Art Class supplies per		0130626	0001	208109355623	10/18/12	05	009	2620	551	9601	000000	600	00	000		875.37
Check total:																\$875.37	

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Check: 088635 Type: W Date: 11/20/12 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:11/26/12 Bank: 1																		
0001	Paint for Board and conf		0130775	0001	7586-4	10/29/12	05	001	2720	572	0000	000000	703	00	078		162.05	
																	Check total:	\$162.05
Check: 088636 Type: W Date: 11/20/12 Vendor: Shull Medical Educators Vendor#: 831192 Stat/Date: RECONCILED:11/26/12 Bank: 1																		
John E. Shull																		
0001	Maintenance and update of		0130664	0001	#101512	10/15/12	05	001	2690	419	0000	000000	832	00	026		1,225.00	
																	Check total:	\$1,225.00
Check: 088637 Type: W Date: 11/20/12 Vendor: SIGN-A-RAMA Vendor#: 831966 Stat/Date: RECONCILED:11/28/12 Bank: 1																		
J & D SIGNS, INC.																		
0001	District wide signs		0130487	0001	0009387	11/02/12	05	001	2730	571	0000	000000	700	00	078		63.85	
0002	Hiring Substitute sign		0130736	0001	0009346	10/13/12	05	001	2740	429	0000	000000	700	00	078		477.00	
																	Check total:	\$540.85
Check: 088638 Type: W Date: 11/20/12 Vendor: STENHOUSE PUBLISHERS Vendor#: 190396 Stat/Date: RECONCILED:11/29/12 Bank:																		
0001	INTERMEDIATE DAILY FIVE		0130647	0001	01011660	10/16/12	05	001	1110	511	9412	000000	200	00	002		199.00	
0002	INTERMEDIATE CAFE IN THE		0130647	0002	01011660	10/16/12	05	001	1110	511	9412	000000	200	00	002		199.00	
0003	SHIPPING		0130647	0003	01011660	10/16/12	05	001	1110	511	9412	000000	200	00	002		5.18	
																	Check total:	\$403.18
Check: 088639 Type: W Date: 11/20/12 Vendor: STOLLER ENTERPRISE Vendor#: 831305 Stat/Date: RECONCILED:11/27/12 Bank:																		
0001	Fundraising items for 201		0130719	0001	0005437	10/16/12	05	200	4670	891	913S	000000	600	00	000		1,159.60	
																	Check total:	\$1,159.60
Check: 088640 Type: W Date: 11/20/12 Vendor: TEACHERS'S DISCOVERY Vendor#: 200189 Stat/Date: RECONCILED:11/21/12 Bank: 1																		
0001	Verbo-Preterite-ar verbs		0130685	0001	P040685801011	10/19/12	05	401	3260	511	9013	000000	410	00	000		59.95	
0002	Verbo-Preterite-er, ir		0130685	0002	P040685801011	10/19/12	05	401	3260	511	9013	000000	410	00	000		59.95	
0003	Verbo-irregular verbs		0130685	0003	P040685801011	10/19/12	05	401	3260	511	9013	000000	410	00	000		59.95	
0004	shipping		0130685	0004	P040685801011	10/19/12	05	401	3260	511	9013	000000	410	00	000		21.58	
																	Check total:	\$201.43
Check: 088641 Type: W Date: 11/20/12 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:11/26/12 Bank: 1																		
0001	Services for financial au		0130336	0001	0134378	09/30/12	05	001	2560	843	0000	000000	852	00	025		1,550.00	
0002	Services for financial au		0130336	0001	0135912	10/31/12	05	001	2560	843	0000	000000	852	00	025		8,375.00	
																	Check total:	\$9,925.00
Check: 088642 Type: W Date: 11/20/12 Vendor: WENGER CORPORATION Vendor#: 230211 Stat/Date: RECONCILED:11/21/12 Bank:																		
NW 7896																		
0001	#133B030.16 - 40" Versali		0130721	0001	0639985	10/31/12	05	300	4137	590	910E	000000	600	00	000		216.00	
0002	#133B303 - Leg Stablizer		0130721	0002	0639985	10/31/12	05	300	4137	590	910E	000000	600	00	000		200.00	
0003	Shipping		0130721	0003	0639985	10/31/12	05	300	4137	590	910E	000000	600	00	000		95.00	
																	Check total:	\$511.00
Check: 088643 Type: W Date: 11/21/12 Vendor: THOMAS MATTHEWS Vendor#: 832248 Stat/Date: RECONCILED:11/26/12 Bank: 1																		

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0001	Settlement Agreement		0130884	0001	0130884	11/21/12	05	001	2413	132	0000	000000	000	00	000		10,000.00
																	Check total: \$10,000.00
Check: 088644 Type: W Date: 11/21/12 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: RECONCILED:11/26/12 Bank:																	
0001	AT&T LONG DISTANCE PHONE		0130892	0001	820667627-10	10/04/12	05	001	2910	441	0000	000000	000	00	007		364.74
0002	AT&T LONG DISTANCE PHONE		0130892	0002	842895867-10	11/09/12	05	401	3260	441	9613	000000	412	00	000		0.11
0003	AT&T LONG DISTANCE PHONE		0130892	0002	842896186-10	11/09/12	05	401	3260	441	9613	000000	412	00	000		1.41
0004	AT&T LONG DISTANCE PHONE		0130892	0003	846175568-10	11/12/12	05	401	3260	441	9513	000000	000	00	000		1.94
																	Check total: \$368.20
(Multi-bank check)																	
Check: 088645 Type: W Date: 11/21/12 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:11/29/12 Bank:																	
0001	Internet - 6 megs of Spee		0121930	0001	2166633512-11	11/07/12	05	401	3260	449	9513	000000	000	00	000		30.00
0002	AT&T PHONE SERVICE FOR (5		0130006	0001	2164758101-11	10/10/12	05	001	2910	441	0000	000000	000	00	007		1,374.85
0003	AT&T PHONE SERVICE FOR (5		0130006	0001	2166633776-11	10/07/12	05	001	2910	441	0000	000000	000	00	007		34.98
0004	AT&T PHONE SERVICE FOR ST		0130007	0001	2164757427-11	11/10/12	05	401	3260	441	9613	000000	412	00	000		60.10
0005	AT&T PHONE SERVICE FOR ST		0130007	0001	2164758439-11	11/10/12	05	401	3260	441	9613	000000	412	00	000		27.42
0006	AT&T PHONE SERVICE FOR JO		0130007	0002	2166633512-11	11/07/12	05	401	3260	441	9513	000000	000	00	000		29.83
																	Check total: \$1,557.18
(Multi-bank check)																	
Check: 088646 Type: W Date: 11/21/12 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:11/26/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130129	0001	X01154080:001	10/24/12	05	001	2840	581	0000	000000	705	00	078		124.64
																	Check total: \$124.64
Check: 088647 Type: W Date: 11/21/12 Vendor: CCI NORTH COAST Vendor#: 830739 Stat/Date: RECONCILED:11/26/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130124	0001	7103194	11/02/12	05	001	2840	423	0000	000000	705	00	078		96.40
																	Check total: \$96.40
Check: 088648 Type: W Date: 11/21/12 Vendor: COMPLETE TRUCK SERVICE, INC. Vendor#: 832041 Stat/Date: Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130122	0001	0093595	10/31/12	05	001	2840	423	0000	000000	705	00	078		2,591.75
																	Check total: \$2,591.75
Check: 088649 Type: W Date: 11/21/12 Vendor: CUMMINS BRIDGEWAY, LLC Vendor#: 030754 Stat/Date: RECONCILED:11/26/12 Bank: 1																	
					#774494												
0001	7/1/2012-12/31/2012 Misc.		0130146	0001	019-62782	10/25/12	05	001	2840	581	0000	000000	705	00	078		162.26
0002	7/1/2012-12/31/2012 Misc.		0130146	0001	019-62783	10/25/12	05	001	2840	581	0000	000000	705	00	078		12.08
0003	7/1/2012-12/31/2012 Misc.		0130146	0001	019-63053	11/01/12	05	001	2840	581	0000	000000	705	00	078		26.54
																	Check total: \$200.88
Check: 088650 Type: W Date: 11/21/12 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:11/30/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc		0130143	0001	0019056	10/25/12	05	001	2840	429	0000	000000	705	00	078		400.00
																	Check total: \$400.00

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Check: 088651 Type: W Date: 11/21/12 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:11/29/12 Bank: 1																		
0001	Breakfast for staff forOc		0130833	0001	0130833	11/21/12	05	018	4600	890	902G	000000	600	00	000		62.94	
																	Check total:	\$62.94
Check: 088652 Type: W Date: 11/21/12 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:11/26/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130156	0001	0128227	10/18/12	05	001	2840	581	0000	000000	705	00	078		1,160.74	
0002	7/1/2012-12/31/2012 Misc.		0130156	0001	0128546	11/01/12	05	001	2840	581	0000	000000	705	00	078		51.84	
																	Check total:	\$1,212.58
Check: 088653 Type: W Date: 11/21/12 Vendor: REVILLE WHOLESALE DISTRIBUTING Vendor#: 831820 Stat/Date: RECONCILED:11/23/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130178	0001	1841678DI	10/03/12	05	001	2840	581	0000	000000	705	00	078		92.40	
																	Check total:	\$92.40
Check: 088654 Type: W Date: 11/21/12 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:11/26/12 Bank: 1																		
0001	Uniforms- Polo shirts and		0130706	0001	0006855	10/24/12	05	001	2840	590	0000	000000	705	00	078		3,222.00	
																	Check total:	\$3,222.00
Check: 088655 Type: W Date: 11/21/12 Vendor: SUZANNE WASHKO Vendor#: 190560 Stat/Date: Bank: 1																		
0001	Coffee for inservice 11/6		0130829	0001	0130829	11/21/12	05	018	4600	890	902G	000000	600	00	000		128.00	
																	Check total:	\$128.00
Check: 088656 Type: W Date: 11/21/12 Vendor: TAMMY HAGER Vendor#: 832215 Stat/Date: Bank: 1																		
0001	Check needed for Homecomi		0130583	0001	0130583	11/21/12	05	200	4141	891	905H	000000	600	00	000		424.97	
																	Check total:	\$424.97
Check: 088657 Type: W Date: 11/21/12 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:11/28/12 Bank:																		
0001	MONTHLY ELECTRIC POWER US		0130117	0001	90003557667	10/30/12	05	001	2720	451	0000	000000	100	00	007		3,321.54	
0002	MONTHLY ELECTRIC POWER US		0130117	0002	90003557667	10/30/12	05	001	2720	451	0000	000000	200	00	007		4,390.73	
0003	MONTHLY ELECTRIC POWER US		0130117	0003	90003557667	10/30/12	05	001	2720	451	0000	000000	400	00	007		4,659.99	
0004	MONTHLY ELECTRIC POWER US		0130117	0004	90003557667	10/30/12	05	001	2720	451	0000	000000	500	00	007		5,115.51	
0005	MONTHLY ELECTRIC POWER US		0130117	0005	90003557667	10/30/12	05	001	2720	451	0000	000000	600	00	007		35,702.27	
0006	MONTHLY ELECTRIC POWER US		0130117	0006	90003557667	10/30/12	05	401	3260	451	9613	000000	412	00	000		169.76	
0007	MONTHLY ELECTRIC POWER US		0130117	0007	90003557667	10/30/12	05	401	3260	451	9513	000000	000	00	000		170.13	
																	Check total:	\$53,529.93
(Multi-bank check)																		
Check: 088658 Type: W Date: 11/21/12 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:11/27/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130184	0001	0391511	10/31/12	05	001	2840	581	0000	000000	705	00	078		240.31	
																	Check total:	\$240.31
Check: 088659 Type: W Date: 11/21/12 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:11/26/12 Bank: 1																		

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0001	7/1/2012-12/31/2012 Misc.		0130165	0001	22930081	10/19/12	05	001	2750	581	0000	000000	700	00	078		8.60
0002	7/1/2012-12/31/2012 Misc.		0130165	0001	22960105	10/22/12	05	001	2750	581	0000	000000	700	00	078		41.25
0003	7/1/2012-12/31/2012 Misc.		0130165	0001	22970007	10/23/12	05	001	2750	581	0000	000000	700	00	078		11.77
0004	7/1/2012-12/31/2012 Misc.		0130165	0001	22980040	10/24/12	05	001	2750	581	0000	000000	700	00	078		33.86
Check total:																	\$95.48
Check: 088660 Type: W Date: 11/21/12 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:11/23/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130172	0001	10204927	10/11/12	05	001	2821	582	0000	000000	705	00	078		2,543.18
0002	7/1/2012-12/31/2012 Misc.		0130172	0001	10205242	10/18/12	05	001	2821	582	0000	000000	705	00	078		2,200.19
Check total:																	\$4,743.37
Check: 088661 Type: W Date: 11/26/12 Vendor: KELSEY KAMINSKI Vendor#: 830811 Stat/Date: RECONCILED:11/27/12 Bank:																	
0001	Coca-Cola Scholarship		0121871	0001	0121871	11/26/12	05	007	2590	881	912C	000000	600	00	000		375.00
Check total:																	\$375.00
Check: 088662 Type: W Date: 11/26/12 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:11/27/12 Bank:																	
0001	Ricoh K Stapler Housing		0121584	0001	1HL45A	03/26/12	05	001	1120	511	9412	000000	500	00	005		52.00
0002	shipping/handling		0121584	0002	1HL45A	03/26/12	05	001	1120	511	9412	000000	500	00	005		15.00
Check total:																	\$67.00
Check: 088663 Type: W Date: 11/26/12 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110211 Stat/Date: RECONCILED:11/28/12 Bank: 1																	
0001	RENTAL PAYMENT/IPT ADD ON		0130861	0002	35676 2211	11/01/12	05	003	2211	426	0000	000000	602	00	000		8,312.61
0002	RENTAL PAYMENT/HVAC LEASE		0130861	0001	35676 30211	11/01/12	05	003	5500	426	0000	000000	602	00	000		69,705.61
Check total:																	\$78,018.22
Check: 088664 Type: W Date: 11/27/12 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:11/29/12 Bank: 1																	
0001	Breakfast for staff forOc		0130833	0001	130833.	11/27/12	05	018	4600	890	902G	000000	600	00	000		25.50
Check total:																	\$25.50
Check: 088665 Type: W Date: 11/27/12 Vendor: FAITH CONROY Vendor#: 832247 Stat/Date: Bank: 1																	
0001	Turnpike toll reimburseme		0130874	0001	Reimbursement	11/10/12	05	001	2821	481	0000	000000	705	00	078		21.25
Check total:																	\$21.25
Check: 088666 Type: W Date: 11/27/12 Vendor: LEO SZCZEPANSKI Vendor#: 700575 Stat/Date: Bank: 1																	
0001	SEcurity for homecoming d		0130724	0001	L.S.- 10/13/12	11/27/12	05	200	4141	891	905H	000000	600	00	000		72.00
Check total:																	\$72.00
Check: 088667 Type: W Date: 11/27/12 Vendor: NORTHEAST OHIO ACADEMIC LEAGUE Vendor#: 140292 Stat/Date: Bank: 1																	
0001	Assessment for Academic L		0130715	0001	0130715	11/27/12	05	300	4143	890	956H	000000	600	00	000		175.00
Check total:																	\$175.00
Check: 088668 Type: W Date: 11/27/12 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:11/30/12 Bank: 1																	

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0001	Forever stamps		0130837	0001	0130837	11/27/12	05	001	2421	443	0000	000000	100	00	001		225.00
																Check total:	\$225.00
Check: 088669 Type: W Date: 11/27/12 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:11/29/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130165	0001	0452445	08/27/12	05	001	2750	581	0000	000000	700	00	078		73.95
0002	7/1/2012-12/31/2012 Misc.		0130165	0001	0452451	08/27/12	05	001	2750	581	0000	000000	700	00	078		12.00-
0003	7/1/2012-12/31/2012 Misc.		0130165	0001	0452465	08/27/12	05	001	2750	581	0000	000000	700	00	078		28.62
0004	7/1/2012-12/31/2012 Misc.		0130165	0001	0453540	09/05/12	05	001	2750	581	0000	000000	700	00	078		21.07
0005	7/1/2012-12/31/2012 Misc.		0130165	0001	0453561	09/05/12	05	001	2750	581	0000	000000	700	00	078		196.24
0006	7/1/2012-12/31/2012 Misc.		0130165	0001	0453713	09/06/12	05	001	2750	581	0000	000000	700	00	078		6.95
0007	7/1/2012-12/31/2012 Misc.		0130165	0001	0454909	09/17/12	05	001	2750	581	0000	000000	700	00	078		45.29
0008	7/1/2012-12/31/2012 Misc.		0130165	0001	0455240	09/19/12	05	001	2750	581	0000	000000	700	00	078		85.20
0009	7/1/2012-12/31/2012 Misc.		0130165	0001	0455425	09/20/12	05	001	2750	581	0000	000000	700	00	078		16.00
0010	7/1/2012-12/31/2012 Misc.		0130165	0001	0455504	09/21/12	05	001	2750	581	0000	000000	700	00	078		8.07
0011	7/1/2012-12/31/2012 Misc.		0130165	0001	0455568	09/21/12	05	001	2750	581	0000	000000	700	00	078		34.70
0012	7/1/2012-12/31/2012 Misc.		0130165	0001	0455823	09/24/12	05	001	2750	581	0000	000000	700	00	078		20.00
																Check total:	\$524.09
Check: 088670 Type: W Date: 11/28/12 Vendor: AMERICAN FINANCIAL RES, IN Vendor#: 830599 Stat/Date: Bank: 1																	
0001	Biannual lease of		0130680	0001	15873170	11/10/12	05	401	3260	511	9013	000000	410	00	000		5,182.14
																Check total:	\$5,182.14
Check: 088671 Type: W Date: 11/28/12 Vendor: BUCKEYE DISTRIBUTING INC. Vendor#: 831810 Stat/Date: RECONCILED:11/29/12 Bank: 1																	
0001	beverages for Middle Scho		0130319	0001	000623796-IN	10/11/12	05	006	3120	560	0000	000000	500	00	000		480.00
0002	juice aug-dec 2012		0130370	0001	0000619218-IN	10/04/12	05	006	3120	560	0000	000000	600	00	000		120.00
																Check total:	\$600.00
Check: 088672 Type: W Date: 11/28/12 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:11/29/12 Bank: 1																	
0001	PEST CONTROL FOR H.S FITN		0130009	0001	0452203	10/31/12	05	001	2720	429	0000	000000	600	00	006		31.15
0002	PEST CONTROL FOR BUS GARA		0130009	0002	0452203	10/31/12	05	001	2720	429	0000	000000	700	00	078		22.25
0003	PEST CONTROL FOR		0130009	0003	0452203	10/31/12	05	001	2720	429	0000	000000	800	00	007		25.59
0004	PEST CONTROL FOR HIGH SCH		0130009	0004	0452203	10/31/12	05	006	3190	429	0000	000000	600	00	000		93.45
0005	PEST CONTROL FOR MIDDLE S		0130009	0005	0452203	10/31/12	05	006	3190	429	0000	000000	500	00	000		67.86
																Check total:	\$240.30
Check: 088673 Type: W Date: 11/28/12 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY Vendor#: 030384 Stat/Date: RECONCILED:11/30/12 Bank: 1																	
0001	juice aug-dec 2012		0130363	0001	0421158	10/15/12	05	006	3120	560	0000	000000	600	00	000		244.50
0002	juice aug-dec 2012		0130363	0001	1217569	10/05/12	05	006	3120	560	0000	000000	600	00	000		219.00
0003	juice aug-dec 2012		0130363	0001	2704631	10/19/12	05	006	3120	560	0000	000000	600	00	000		199.00
																Check total:	\$662.50
Check: 088674 Type: W Date: 11/28/12 Vendor: DAIRYMENS MILK CO. Vendor#: 040073 Stat/Date: Bank: 1																	
0001	milk for		0130294	0001	0485671	10/06/12	05	006	3120	560	0000	000000	500	00	000		1,216.30
0002	milk for		0130294	0001	0497829	10/13/12	05	006	3120	560	0000	000000	500	00	000		695.65
0003	milk for		0130294	0001	0509896	10/20/12	05	006	3120	560	0000	000000	500	00	000		1,283.50

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												SUBJ	OU	IL	JOB		
0004	milk for		0130294	0001	0521965	10/27/12	05	006	3120	560	0000	000000	500	00	000	1,013.55	
0005	milk for		0130294	0001	0539491	11/03/12	05	006	3120	560	0000	000000	500	00	000	902.35	
0006	milk purchases aug- dec-2		0130360	0001	0485671	10/06/12	05	006	3120	560	0000	000000	600	00	000	1,288.40	
0007	milk purchases aug- dec-2		0130360	0001	0497829	10/13/12	05	006	3120	560	0000	000000	600	00	000	860.12	
0008	milk purchases aug- dec-2		0130360	0001	0509896	10/13/12	05	006	3120	560	0000	000000	600	00	000	1,306.00	
0009	milk purchases aug- dec-2		0130360	0001	0521965	10/27/12	05	006	3120	560	0000	000000	600	00	000	1,193.01	
0010	milk purchases aug- dec-2		0130360	0001	0539491	11/03/12	05	006	3120	560	0000	000000	600	00	000	1,146.82	
Check total:															\$10,905.70		

Check: 088675 Type: W Date: 11/28/12 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: Bank: 1
 ATTN: CREDIT DEPT.

0001	food/supplies for		0130297	0001	140003896	10/01/12	05	006	3120	560	0000	000000	500	00	000	3,387.63
0002	food/supplies for		0130297	0001	140062683	10/04/12	05	006	3120	560	0000	000000	500	00	000	2,820.05
0003	food/supplies for		0130297	0001	140088721	10/08/12	05	006	3120	560	0000	000000	500	00	000	3,785.89
0004	food/supplies for		0130297	0001	140152364	10/11/12	05	006	3120	560	0000	000000	500	00	000	2,230.51
0005	food/supplies for		0130297	0001	140174728	10/15/12	05	006	3120	560	0000	000000	500	00	000	3,980.31
0006	food/supplies for		0130297	0001	140237584	10/18/12	05	006	3120	560	0000	000000	500	00	000	2,629.10
0007	food/supplies for		0130297	0001	140261668	10/22/12	05	006	3120	560	0000	000000	500	00	000	1,945.05
0008	food/supplies for		0130297	0001	140327407	10/25/12	05	006	3120	560	0000	000000	500	00	000	3,123.98
0009	food/supplies for		0130297	0001	140351231	10/29/12	05	006	3120	560	0000	000000	500	00	000	3,650.72
0010	FOOD PURCHASES AUG-DEC 20		0130357	0001	140004725	10/01/12	05	006	3120	560	0000	000000	600	00	000	2,119.81
0011	FOOD PURCHASES AUG-DEC 20		0130357	0001	140064021	10/04/12	05	006	3120	560	0000	000000	600	00	000	2,797.21
0012	FOOD PURCHASES AUG-DEC 20		0130357	0001	140089827	10/08/12	05	006	3120	560	0000	000000	600	00	000	2,747.91
0013	FOOD PURCHASES AUG-DEC 20		0130357	0001	140152432	10/11/12	05	006	3120	560	0000	000000	600	00	000	3,723.62
0014	FOOD PURCHASES AUG-DEC 20		0130357	0001	140176050	10/15/12	05	006	3120	560	0000	000000	600	00	000	2,397.71
0015	FOOD PURCHASES AUG-DEC 20		0130357	0001	140238257	10/18/12	05	006	3120	560	0000	000000	600	00	000	2,641.78
0016	FOOD PURCHASES AUG-DEC 20		0130357	0001	140262595	10/22/12	05	006	3120	560	0000	000000	600	00	000	3,481.87
0017	FOOD PURCHASES AUG-DEC 20		0130357	0001	140326986	10/25/12	05	006	3120	560	0000	000000	600	00	000	3,038.32
0018	FOOD PURCHASES AUG-DEC 20		0130357	0001	140351134	10/29/12	05	006	3120	560	0000	000000	600	00	000	2,630.43
0019	FOOD PURCHASES AUG-DEC 20		0130357	0001	4112180	10/04/12	05	006	3120	560	0000	000000	600	00	000	17.10-
0020	FOOD PURCHASES AUG-DEC 20		0130357	0001	4119993	10/08/12	05	006	3120	560	0000	000000	600	00	000	27.27-
0021	FOOD PURCHASES AUG-DEC 20		0130357	0001	4154417	10/23/12	05	006	3120	560	0000	000000	600	00	000	37.30-
0022	FOOD PURCHASES AUG-DEC 20		0130357	0001	759098984	10/16/12	05	006	3120	560	0000	000000	600	00	000	178.64
Check total:															\$53,228.87	

Check: 088676 Type: W Date: 11/28/12 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:11/30/12 Bank: 1

0001	PAPER PURCHASES AUG DEC 2		0130365	0001	2803595	10/02/12	05	006	3120	560	0000	000000	600	00	000	318.53
0002	PAPER PURCHASES AUG DEC 2		0130365	0001	2809248	10/10/12	05	006	3120	560	0000	000000	600	00	000	364.47
0003	PAPER PURCHASES AUG DEC 2		0130365	0001	2809249	10/10/12	05	006	3120	560	0000	000000	600	00	000	61.24
0004	PAPER PURCHASES AUG DEC 2		0130365	0001	2813889	10/16/12	05	006	3120	560	0000	000000	600	00	000	506.36
0005	PAPER PURCHASES AUG DEC 2		0130365	0001	2818704	10/24/12	05	006	3120	560	0000	000000	600	00	000	552.86
0006	PAPER PURCHASES AUG DEC 2		0130365	0001	2823103	10/30/12	05	006	3120	560	0000	000000	600	00	000	337.49
0007	PAPER PURCHASES AUG DEC 2		0130365	0001	2823104	10/30/12	05	006	3120	560	0000	000000	600	00	000	48.38
Check total:															\$2,189.33	

Check: 088677 Type: W Date: 11/28/12 Vendor: MARYMOUNT HOSPITAL DBA Vendor#: 030571 Stat/Date: RECONCILED:11/29/12 Bank: 1
 CENTER FOR CORPORATE HEALTH

0001	2012/2013 Annual Physical		0121969	0001	0120654	11/27/12	05	001	2821	413	0000	000000	705	00	078	1,100.00
Check total:															\$1,100.00	

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Check: 088678 Type: W Date: 11/28/12 Vendor: MORGAN SERVICES, INC.		Vendor#: 130822 Stat/Date: RECONCILED:11/30/12 Bank: 1															
0001	linen service for High,	0130315	0001	0280178-00	10/03/12	05	006	3190	429	0000	000000	500	00	000			80.74
0002	linen service for High,	0130315	0001	0282225-00	10/10/12	05	006	3190	429	0000	000000	500	00	000			84.11
0003	linen service for Middle	0130315	0002	0284246-00	10/17/12	05	006	3190	429	0000	000000	600	00	000			79.37
0004	linen service for Middle	0130315	0002	0286270-00	10/24/12	05	006	3190	429	0000	000000	600	00	000			80.74
Check total:																	\$324.96
Check: 088679 Type: W Date: 11/28/12 Vendor: NICKLES BAKERY		Vendor#: 140329 Stat/Date: RECONCILED:11/29/12 Bank: 1															
0001	bread,rolls,buns for	0130313	0001	01-0114579-Oct.	10/31/12	05	006	3120	560	0000	000000	500	00	000			748.54
0002	bread,rolls,buns for	0130313	0001	01-0273961-Oct.	10/31/12	05	006	3120	560	0000	000000	500	00	000			452.89
0003	bread rolls and buns	0130478	0001	01-0114587-Oct.	10/31/12	05	006	3120	560	0000	000000	600	00	000			575.09
0004	bread rolls and buns	0130478	0001	01-0135491-Oct.	10/31/12	05	006	3120	560	0000	000000	600	00	000			249.72
0005	bread rolls and buns	0130478	0001	01-0135517-Oct.	10/31/12	05	006	3120	560	0000	000000	600	00	000			208.18
Check total:																	\$2,234.42
Check: 088680 Type: W Date: 11/28/12 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC.		Vendor#: 190550 Stat/Date: Bank: 1															
0001	FOOD PURCHASES FOR HS FOR	0130359	0001	210031634	10/03/12	05	006	3120	560	0000	000000	600	00	000			340.30
0002	Food Supplies for MS and	0130516	0001	210031665	10/03/12	05	006	3120	560	0000	000000	500	00	000			1,201.45
0003	Food Supplies for MS and	0130516	0001	210170821	10/17/12	05	006	3120	560	0000	000000	500	00	000			428.80
Check total:																	\$1,970.55
Check: 088681 Type: W Date: 11/29/12 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK		Vendor#: 180322 Stat/Date: RECONCILED:11/30/12 Bank: 1															
0001	HEALTH INSURANCE PREMIUM	0130084	0001	November 2012	11/29/12	05	024	2510	856	9241	000000	000	00	000			337,794.87
Check total:																	\$337,794.87
Check: 088682 Type: W Date: 11/29/12 Vendor: PATRICIA A. PATTERSON		Vendor#: 160162 Stat/Date: RECONCILED:11/30/12 Bank:															
0001	Consultant fee for the	0130096	0001	9thPmt-11/29/12	11/29/12	05	590	3260	411	9113	000000	000	00	000			1,666.66
Check total:																	\$1,666.66
Check: 088683 Type: W Date: 11/29/12 Vendor: PATRICIA MOHNEY		Vendor#: 832186 Stat/Date: RECONCILED:11/30/12 Bank:															
0001	Contract agreement for	0130095	0001	9thPmt-11/29/12	11/29/12	05	590	3260	432	9113	000000	000	00	000			1,083.33
Check total:																	\$1,083.33
Check: 088684 Type: W Date: 11/29/12 Vendor: VALLEY ELECTRICAL CONSOLIDATED INC.		Vendor#: 832015 Stat/Date: RECONCILED:11/30/12 Bank:															
0001	Installation of 47 projec	0122043	0001	102160194365	07/24/12	05	003	2720	423	912E	000000	000	00	000			17,000.00
Check total:																	\$17,000.00
Check: 088685 Type: W Date: 11/30/12 Vendor: AARON DADAS		Vendor#: 832243 Stat/Date: Bank: 1															
0001	Reimbursement for NHS sum	0130843	0001	0130843	11/30/12	05	200	4141	891	905H	000000	600	00	000			110.49
Check total:																	\$110.49
Check: 088686 Type: W Date: 11/30/12 Vendor: BRUCE MATTHIAS		Vendor#: 702971 Stat/Date: Bank:															

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0001	Officials/Security/Other/	0130840	0001	B.M	11/14/12	11/14/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 088687 Type: W Date: 11/30/12 Vendor: BUCKEYE DISTRIBUTING INC. Vendor#: 831810 Stat/Date: Bank: 1																		
0001	beverages for Middle Scho	0130319	0001	0000623796-IN	10/11/12	10/11/12	05	006	3120	560	0000	000000	500	00	000		480.00	
																	Check total:	\$480.00
Check: 088688 Type: W Date: 11/30/12 Vendor: CHUCK SROKA Vendor#: 702598 Stat/Date: Bank:																		
0001	Officials/Security/Other/	0130840	0002	C.S	11/07/12	11/30/12	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 088689 Type: W Date: 11/30/12 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: Bank: 1																		
0001	3rd party contract for	0120472	0001	0002018		11/21/11	05	401	3260	511	9013	000000	410	00	000		400.00	
0002	3rd party contract for	0120472	0001	0002019		11/21/11	05	401	3260	511	9013	000000	410	00	000		800.00	
																	Check total:	\$1,200.00
Check: 088690 Type: W Date: 11/30/12 Vendor: DANIEL GROSS Vendor#: 702974 Stat/Date: Bank:																		
0001	Officials/Security/Other/	0130840	0001	D.G	11/14/12	11/14/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 088691 Type: W Date: 11/30/12 Vendor: DEREK WALTON Vendor#: 702305 Stat/Date: Bank:																		
0001	Officials/Security/Other/	0130840	0001	D.W	11/14/12	11/30/12	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 088692 Type: W Date: 11/30/12 Vendor: ED INSANA Vendor#: 702757 Stat/Date: Bank:																		
0001	Officials/Security/Other/	0130840	0001	E.I	11/14/12	11/30/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 088693 Type: W Date: 11/30/12 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC. Vendor#: 050300 Stat/Date: Bank: 1																		
0001	open p.o. for electrical	0130329	0001	8084544		10/31/12	05	006	3190	423	0000	000000	500	00	000		2,772.00	
																	Check total:	\$2,772.00
Check: 088694 Type: W Date: 11/30/12 Vendor: JAMES KLUCHIN Vendor#: 702680 Stat/Date: Bank:																		
0001	Officials/Security/Other/	0130840	0002	J.K	11/07/12	11/30/12	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 088695 Type: W Date: 11/30/12 Vendor: JAMES WINKELMAN Vendor#: 702432 Stat/Date: Bank:																		
0001	Officials/Security/Other/	0130840	0002	J.W	11/07/12	11/30/12	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 088696 Type: W Date: 11/30/12 Vendor: JOSEPH ROSS Vendor#: 702766 Stat/Date: Bank:																		

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0001	Open PO - Out of District		0130503	0001	2012111500012	10/31/12	05	516	1235	479	9013	000000	813	00	013		5,773.00
0002	Open PO - Speech Services		0130898	0001	2012101200023	08/31/12	05	516	2152	413	9013	000000	000	00	000		337.50
0003	Open PO - Speech Services		0130898	0001	2012101600012	09/28/12	05	516	2152	413	9013	000000	000	00	000		254.70
Check total:																	\$6,365.20
Check: 088716 Type: W Date: 11/30/12 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: Bank:																	
OF CUYAHOGA COUNTY																	
0001	Registration for		0130412	0001	GFD1500	10/26/12	05	001	2213	411	0000	000000	822	00	022		680.00
0002	Open PO - Out of District		0130464	0001	GFD1504	11/15/12	05	516	1235	479	9013	000000	813	00	013		6,960.00
0003	UNEMPLOYMENT FOR BERNICE		0130826	0001	GFD1501	10/29/12	05	001	2213	281	0000	000000	000	00	000		326.06
0004	Compliance Coach Contract		0130845	0001	GFD1494	10/02/12	05	516	2213	412	9013	000000	000	00	022		679.56
0005	Open PO - Audiologist Ser		0130887	0001	GFD1506	11/09/12	05	516	2153	413	9013	000000	000	00	000		173.66
0006	Open PO - Speech-Language		0130890	0001	GFD1493	10/02/12	05	001	2150	413	0000	000000	813	00	013		2,317.97
0007	Open PO - Speech-Language		0130890	0001	GFD1502	11/07/12	05	001	2150	413	0000	000000	813	00	013		4,009.46
0008	Open PO - Hearing Impaire		0130899	0001	GFD1505	11/14/12	05	516	2159	413	9013	000000	000	00	000		1,115.10
Check total:																	\$16,261.81
(Multi-bank check)																	
Check: 088717 Type: W Date: 11/30/12 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: Bank: 1																	
0001	Reprogramming of District		0130699	0001	0011968	11/02/12	05	001	2610	449	0000	000000	832	00	026		1,305.00
Check total:																	\$1,305.00
Check: 088718 Type: W Date: 11/30/12 Vendor: FREY SCIENTIFIC Vendor#: 060235 Stat/Date: Bank:																	
0001	correlating sedimentary s		0130694	0001	302500102814	11/06/12	05	001	2620	552	9505	000000	500	00	000		94.42
0002	soil testing kit		0130694	0002	302500102814	11/06/12	05	001	2620	552	9505	000000	500	00	000		101.68
0003	protective glasses		0130694	0003	302500102814	11/06/12	05	001	2620	552	9505	000000	500	00	000		110.96
Check total:																	\$307.06
Check: 088719 Type: W Date: 11/30/12 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130144	0001	963406763	11/07/12	05	001	2720	572	0000	000000	703	00	078		21.02
0002	7/1/2012-12/31/2012 Misc.		0130144	0001	963504597	11/13/12	05	001	2720	572	0000	000000	703	00	078		19.60
Check total:																	\$40.62
Check: 088720 Type: W Date: 11/30/12 Vendor: GREATER CLEVELAND HIGH SCHOOL HOCKEY LEAGUE Vendor#: 040054 Stat/Date: Bank: 1																	
0001	Hockey league dues/2012-1		0130846	0001	0130846	11/30/12	05	001	4510	849	0000	000000	000	00	045		1,365.00
Check total:																	\$1,365.00
Check: 088721 Type: W Date: 11/30/12 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130139	0001	S012519307.001	11/08/12	05	001	2720	572	0000	000000	703	00	078		31.52
0002	7/1/2012-12/31/2012 Misc.		0130139	0001	S012523016.001	11/09/12	05	001	2720	572	0000	000000	703	00	078		59.73
Check total:																	\$91.25
Check: 088722 Type: W Date: 11/30/12 Vendor: HEIDI SCHELIEN Vendor#: 831299 Stat/Date: Bank:																	
0001	Open PO - Classroom suppl		0130225	0001	Sept & Nov Inv.	09/27/12	05	516	1231	511	9013	000000	813	00	013		276.51
0002	Open P.O. - Classroom sup		0130292	0001	130292.	11/30/12	05	516	1231	511	9013	000000	813	00	013		88.49

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Check total:																\$365.00	
Check: 088723 Type: W Date: 11/30/12 Vendor: IDEASTREAM																Vendor#: 230421 Stat/Date:	Bank:
0001	Registration for Kyle Kov	0130822	0001	0032101	11/13/12	05	590	2213	432	9013	000000	600	00	022			75.00
Check total:																\$75.00	
Check: 088724 Type: W Date: 11/30/12 Vendor: J.W. PEPPER & SONS																Vendor#: 100283 Stat/Date:	Bank:
0001	Open purchase order for m	0122059	0001	08523603	09/28/12	05	001	1130	511	9412	000000	600	00	006			114.75
Check total:																\$114.75	
Check: 088725 Type: W Date: 11/30/12 Vendor: JODY SAXTON																Vendor#: 100311 Stat/Date:	Bank: 1
0001	Reimbursement for use of	0130240	0001	OCT. 2012	11/30/12	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																\$50.00	
Check: 088726 Type: W Date: 11/30/12 Vendor: JOHNSON CONTROLS, INC																Vendor#: 100201 Stat/Date:	Bank: 1
0001	7/1/2012-12/31/2012 Misc.	0130137	0001	1-6003488711	11/01/12	05	001	2610	415	0000	000000	832	00	026			476.00
Check total:																\$476.00	
Check: 088727 Type: W Date: 11/30/12 Vendor: JUNE GERACI																Vendor#: 100265 Stat/Date:	Bank: 1
0001	Reimbursement for use of	0130603	0001	OCT. 2012	11/30/12	05	001	2690	441	0000	000000	000	00	007			25.00
0002	Reimbursement for use of	0130607	0001	OCT. 2012	11/30/12	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																\$75.00	
Check: 088728 Type: W Date: 11/30/12 Vendor: KATHRYN MAYFIELD																Vendor#: 831765 Stat/Date:	Bank: 1
0001	Bulldog Stomper Advisor f	0130668	0001	10/22-11-04/12	11/30/12	05	018	4600	890	902G	000000	600	00	000			200.00
0002	Bulldog Stomper Advisor f	0130668	0001	11/05-11/18/12	11/30/12	05	018	4600	890	902G	000000	600	00	000			250.00
Check total:																\$450.00	
Check: 088729 Type: W Date: 11/30/12 Vendor: KATIE SKOCDOPOLE																Vendor#: 832242 Stat/Date:	Bank: 1
		C/O GARFIELD HTS. MIDDLE SCHOOL															
0001	IN-DISTRICT MILEAGE	0130788	0001	OCTOBER 2012	11/30/12	05	001	2214	434	0000	000000	000	00	000			21.49
Check total:																\$21.49	
Check: 088730 Type: W Date: 11/30/12 Vendor: KAYLA PALMER																Vendor#: 832241 Stat/Date:	Bank: 1
		C/O ELMWOOD SCHOOL															
0001	IN-DISTRICT MILEAGE	0130788	0001	K.P-Nov. 12'	11/30/12	05	001	2214	434	0000	000000	000	00	000			8.37
0002	IN-DISTRICT MILEAGE	0130788	0001	K.P-Sept. '12	11/30/12	05	001	2214	434	0000	000000	000	00	000			8.37
Check total:																\$16.74	
Check: 088731 Type: W Date: 11/30/12 Vendor: MARKET DAY CORPORATION																Vendor#: 832048 Stat/Date:	Bank:
0001	Sophomore Fundraiser	0130881	0001	0211207	11/18/12	05	200	4670	891	915S	000000	600	00	000			651.08
Check total:																\$651.08	
Check: 088732 Type: W Date: 11/30/12 Vendor: MSB																Vendor#: 832120 Stat/Date:	Bank:

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0001	Open PO - Service fee to		0130720	0001	0002555	11/08/12	05	001	1241	411	913M	000000	813	00	013		202.41		
0002	Open PO - Service fee to		0130720	0001	0002709	11/16/12	05	001	1241	411	913M	000000	813	00	013		286.74		
0003	Open PO - Service fee to		0130720	0001	0002800	11/19/12	05	001	1241	411	913M	000000	813	00	013		156.96		
0004	Open PO - Service fee to		0130720	0001	0002914	11/28/12	05	001	1241	411	913M	000000	813	00	013		156.32		
																	Check total:	\$802.43	
Check: 088733 Type: W Date: 11/30/12 Vendor: NCS PEARSON, INC																	Vendor#:	831588 Stat/Date:	Bank:
0001	Adolescent/Adult Sensory		0130764	0001	3815599	11/01/12	05	516	1231	511	9013	000000	813	00	013		129.40		
0002	Shipping		0130764	0002	3815599	11/01/12	05	516	1231	511	9013	000000	813	00	013		10.00		
																	Check total:	\$139.40	
Check: 088734 Type: W Date: 11/30/12 Vendor: NICOLE MURTON																	Vendor#:	832232 Stat/Date:	Bank:
0001	Open PO - Reimbursement f		0130755	0001	0130755	11/30/12	05	516	1231	511	9013	000000	813	00	013		114.77		
																	Check total:	\$114.77	
Check: 088735 Type: W Date: 11/30/12 Vendor: RHODE ISLAND NOVELTY																	Vendor#:	180243 Stat/Date:	Bank: 1
0001	14IN ASSORTED HUG ME ANIM		0130773	0001	2948677	11/05/12	05	018	4600	890	922G	000000	200	00	000		13.80		
0002	9 IN. FOOTBALL INFLATE SP		0130773	0002	2948677	11/05/12	05	018	4600	890	922G	000000	200	00	000		5.75		
0003	BLUE PAW TEAM SPIRT SMACK		0130773	0004	2948677	11/05/12	05	018	4600	890	922G	000000	200	00	000		19.80		
0004	LARGE NOISE PUTTY		0130773	0005	2948677	11/05/12	05	018	4600	890	922G	000000	200	00	000		20.40		
0005	ALIEN AMOEBA PUTTY		0130773	0006	2948677	11/05/12	05	018	4600	890	922G	000000	200	00	000		15.00		
0006	COZY BEAR PLUSH FAMILY		0130773	0007	2948677	11/05/12	05	018	4600	890	922G	000000	200	00	000		21.00		
0007	CRAYON ERASERS		0130773	0008	2948677	11/05/12	05	018	4600	890	922G	000000	200	00	000		13.50		
0008	FAST FOOD ERASERS		0130773	0009	2948677	11/05/12	05	018	4600	890	922G	000000	200	00	000		16.50		
0009	SKATEBOARD ERASERS		0130773	0010	2948677	11/05/12	05	018	4600	890	922G	000000	200	00	000		12.00		
0010	LIP GLOSS ASSORTMENT		0130773	0011	2948677	11/05/12	05	018	4600	890	922G	000000	200	00	000		30.00		
0011	STICKY ALIEN FIGURES		0130773	0012	2948677	11/05/12	05	018	4600	890	922G	000000	200	00	000		50.00		
0012	SHIPPING		0130773	0013	2948677	11/05/12	05	018	4600	890	922G	000000	200	00	000		21.44		
																	Check total:	\$239.19	
Check: 088736 Type: W Date: 11/30/12 Vendor: RILEY LAW FIRM, LLC																	Vendor#:	160281 Stat/Date:	Bank: 1
0001	Legal Services provided J		0130325	0001	0001240	10/01/12	05	004	5600	429	904Q	000000	200	00	000		324.50		
0002	Legal Services provided J		0130325	0001	0001250	11/01/12	05	004	5600	429	904Q	000000	200	00	000		1,200.50		
																	Check total:	\$1,525.00	
Check: 088737 Type: W Date: 11/30/12 Vendor: ROBERT A. DOBIES, SR.																	Vendor#:	180263 Stat/Date:	Bank: 1
0001	Reimbursement for use of		0130078	0001	OCT. 2012	11/30/12	05	001	2690	441	0000	000000	000	00	007		50.00		
0002	Reimbursement for use of		0130078	0001	SEPT. 2012	11/30/12	05	001	2690	441	0000	000000	000	00	007		50.00		
0003	Reimbursement for use of		0130345	0001	AUGUST 2012	11/30/12	05	001	2690	441	0000	000000	000	00	007		25.00		
0004	Reimbursement for use of		0130345	0001	SEPT. 2012	11/30/12	05	001	2690	441	0000	000000	000	00	007		25.00		
																	Check total:	\$150.00	
Check: 088738 Type: W Date: 11/30/12 Vendor: ROBIN SHAMBLIN																	Vendor#:	180298 Stat/Date:	Bank: 1
0001	IN-DISTRICT MILEAGE		0130788	0001	R.S - Nov. '12	11/30/12	05	001	2214	434	0000	000000	000	00	000		8.50		

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Check total:																\$8.50	
Check: 088739 Type: W Date: 11/30/12 Vendor: ROETZEL & ANDRESS, LPA																Bank: 1	
		1375 EAST NINTH STREET															
0001	Fees for Legal Services	0130817	0001	1001797		11/19/12	05	001	2490	418	0000	000000	831	00	024		6,558.30
Check total:																\$6,558.30	
Check: 088740 Type: W Date: 11/30/12 Vendor: ROSE WILEY																Bank: 1	
0001	Professional Development	0130854	0001	0130854		11/30/12	05	001	2110	432	0000	000000	813	00	013		30.85
Check total:																\$30.85	
Check: 088741 Type: W Date: 11/30/12 Vendor: SCHOOLSin																Bank:	
0001	Deluxe Multimedia Headpho	0130584	0001	W42866		11/06/12	05	001	1110	511	9412	000000	100	00	001		966.15
0002	shipping & handling	0130584	0002	W42866		11/06/12	05	001	1110	511	9412	000000	100	00	001		34.00
Check total:																\$1,000.15	
Check: 088742 Type: W Date: 11/30/12 Vendor: SHERWIN WILLIAMS CO., THE																Bank: 1	
0001	Touch up paint for Maple	0130414	0001	7672-2		11/06/12	05	001	2720	572	0000	000000	703	00	078		213.07
Check total:																\$213.07	
Check: 088743 Type: W Date: 11/30/12 Vendor: SPECIAL NEEDS SOLUTIONS																Bank:	
0001	Open PO - Behavioral	0130463	0001	OCT. 2012		10/26/12	05	516	1190	411	9013	000000	000	00	000		3,575.00
Check total:																\$3,575.00	
Check: 088744 Type: W Date: 11/30/12 Vendor: STEPHAN BENJAMIN																Bank: 1	
0001	Scripts/royalties,program	0130437	0001	1st reimburse		11/30/12	05	300	4113	590	915D	000000	600	00	000		567.31
Check total:																\$567.31	
Check: 088745 Type: W Date: 11/30/12 Vendor: STEVE'S SPORTS, INC																Bank: 1	
0001	Housekeeper Uniform Shirt	0130688	0001	0006815		10/12/12	05	001	2840	590	0000	000000	705	00	078		3,049.00
0002	Cafeteria Polos and	0130688	0002	0006815		10/12/12	05	006	3190	569	0000	000000	500	00	000		117.00
0003	Cafeteria Polos and	0130688	0003	0006815		10/12/12	05	006	3190	569	0000	000000	600	00	000		117.00
Check total:																\$3,283.00	
Check: 088746 Type: W Date: 11/30/12 Vendor: SUBURBAN SCHOOL TRANSPORTATION																Bank: 1	
0001	Open PO for Transportatio	0130662	0001	0063535		11/01/12	05	001	2821	483	0000	000000	813	00	013		4,518.00
Check total:																\$4,518.00	
Check: 088747 Type: W Date: 11/30/12 Vendor: THE MCGRAW-HILL COMPANIES																Bank:	
0001	Grade 2 - Journal 1 & 2	0130761	0001	70732583001		11/05/12	05	001	2620	552	9405	000000	400	00	000		189.90
0002	Shipping and handling	0130761	0002	70732583001		11/05/12	05	001	2620	552	9405	000000	400	00	000		18.94
Check total:																\$208.84	

Date: 12/07/2012
 Time: 10:28 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2012 AND 11/30/2012
 WARRANT CHECKS

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 (CHEKPY)

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: 088748 Type: W Date: 11/30/12 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: Bank: 1																			
DIVISION OF INDUSTRIAL COMP.																			
0001	Elevator & boiler certifi	0130485	0001	0001	EL3815184	11/02/12	05	001	2720	841	0000	000000	700	00	078		259.25		
0002	Elevator & boiler certifi	0130485	0001	0001	EL3815185	11/02/12	05	001	2720	841	0000	000000	700	00	078		259.25		
Check total: \$518.50																			
Check: 088749 Type: W Date: 11/30/12 Vendor: VALLEY ELECTRICAL CONSOLIDATED Vendor#: 832015 Stat/Date: Bank:																			
INC.																			
0001	Next to exceed PO to eval	0121997	0001	0001	102160194472	08/28/12	05	003	2720	423	912E	000000	000	00	000		500.00		
0002	Not to exceed PO for HS L	0130436	0001	0001	102160194576	09/27/12	05	001	2740	423	0000	000000	600	00	006		2,547.89		
0003	Tear Drop Microphone Kit	0130684	0001	0001	102160194636	10/24/12	05	034	2720	423	0000	000000	000	00	000		1,032.00		
0004	Handheld Microphone Kit w	0130684	0002	0002	102160194636	10/24/12	05	034	2720	423	0000	000000	000	00	000		336.00		
Check total: \$4,415.89																			
(Multi-bank check)																			
Check: 088750 Type: W Date: 11/30/12 Vendor: JOAN WANDERSTOCK Vendor#: 100185 Stat/Date: Bank: 1																			
0001	Reimbursement for suppli	0130651	0001	0001	0130615	11/30/12	05	200	4141	891	905H	000000	600	00	000		562.95		
Check total: \$562.95																			
Check: 088751 Type: W Date: 11/30/12 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																			
0001	Lodging/parking for R.	0130317	0001	0001	0130317	11/30/12	05	572	2213	432	9013	000000	000	00	022		352.00		
0002	Lodging/parking for E. D'	0130327	0001	0001	0130327	11/30/12	05	572	2213	432	9013	000000	000	00	022		330.00		
0003	Registration for R.	0130615	0001	0001	0130615	11/30/12	05	572	2213	432	9013	000000	000	00	022		236.00		
0004	Home Depot ~ Building	0130675	0001	0001	0130675	11/30/12	05	001	2720	572	0000	000000	703	00	078		100.49		
0005	Overnight mail postage	0130709	0001	0001	0130709	11/30/12	05	001	2610	443	0000	000000	832	00	026		12.95		
0006	Reinbursement for refresh	0130745	0001	0001	0130745	11/30/12	05	001	2411	432	0000	000000	831	00	024		116.96		
0007	Refreshments for negotiat	0130803	0001	0001	0130803	11/30/12	05	001	2411	432	0000	000000	831	00	024		162.74		
0008	Refreshments for Principa	0130803	0002	0002	0130803	11/30/12	05	001	2411	432	0000	000000	831	00	024		155.45		
0009	Yours Truly ~ Meeting wit	0130808	0001	0001	0130808	11/30/12	05	001	2411	432	0000	000000	831	00	024		21.07		
0010	Purchase of ink cartridges	0130911	0001	0001	0130911	11/30/12	05	001	2310	519	0000	000000	900	00	007		106.94		
Check total: \$1,594.60																			
(Multi-bank check)																			
V	VOIDED CHECKS	1			CHECK TOTALS				337,794.87										
R	RECONCILED CHECKS	205			CHECK TOTALS				1,024,424.49										
W	WARRANT CHECKS	300			CHECK TOTALS				1,542,253.15										
M	MEMO CHECKS	0			CHECK TOTALS				0.00										
B	REFUND CHECKS	0			CHECK TOTALS				0.00										
I	INVESTMENT CHECKS	0			CHECK TOTALS				0.00										
T	TRANSFER CHECKS	0			CHECK TOTALS				0.00										
D	DISTRIBUTION CHECKS	0			CHECK TOTALS				0.00										
C	PAYROLL CHECKS	0			CHECK TOTALS				0.00										
	MISSING CHECKS	0																	
**	TOTAL CHECKS (LESS VOIDED)	299			** TOTAL NET				1,204,458.28										
***	TOTAL CHECKS WRITTEN	300			*** GRAND TOTALS				1,542,253.15										

SCHEDULE OF INVESTMENTS

Schedule of Investments
NOVEMBER 2012

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 2,267.87	\$ 2,267.87	0.00	N/A
Charter One	Municipal Money Market	\$ 15,492.30	\$ 15,492.30	0.10	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	\$ 91,071.61	\$ 91,071.61	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 7,768,014.75	\$ 7,768,014.75	0.20	N/A
PNC Bank	Escrow Account	\$ 114,808.71	\$ 114,808.71	0.00	N/A
Baird	Money Mkt Fund	\$ 5,841.79	\$ 5,841.79	0.02	N/A
Baird	Agency Note	\$ 125,000.00	\$ 125,087.25	0.38	12-Jul-13
Baird	Agency Note	\$ 149,856.00	\$ 150,320.85	0.55	28-Aug-13
Baird	Agency Note	\$ 109,997.36	\$ 110,133.20	0.35	15-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,577.40	0.86	18-Dec-13
Baird	Agency Note	\$ 70,000.00	\$ 70,042.42	0.70	13-Aug-15
Baird	Agency Note	\$ 200,000.00	\$ 200,452.60	0.80	30-Oct-15
Baird	Agency Note	\$ 100,000.00	\$ 99,998.90	1.00	27-Nov-15
Baird	Agency Note	\$ 105,000.00	\$ 105,354.79	0.70	21-Nov-16
Baird	Agency Discount Note	\$ 264,590.58	\$ 264,875.45	0.18	23-Apr-13
Baird	Commercial Paper	\$ 99,855.00	\$ 99,751.00	0.29	28-May-13
Baird	Accrued Interest	\$ -	\$ 979.77		
STAROhio	State Pool	\$ 9,693.29	\$ 9,693.29	0.10	N/A

Total Investment Amount

\$ 10,431,205.26 **\$ 10,434,763.95**

	<u>Cost</u>	<u>Market Value</u>	<u>Ave Yield</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Rate</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 114,673.57	\$ 114,673.57	1.02	1.10%
Certificate of Deposits	1,100,000.00	1,100,000.00	0.70	10.55%
Escrow Account	114,808.71	114,808.71	-	1.10%
Agency Notes*	959,569.36	961,967.41	1.28	9.20%
Business Perf Money Market	7,768,014.75	7,768,014.75	0.20	74.47%
Agency Discount Note	264,590.58	264,875.45	0.18	2.54%
Commercial Paper	99,855.00	99,751.00	0.29	0.96%
Accrued Interest	-	979.77		
State Pool	9,693.29	9,693.29	0.10	0.09%
	<u>\$ 10,431,205.26</u>	<u>\$ 10,434,763.95</u>		<u>100.00%</u>

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

SM2

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2013 MONTH: 11
 NOVEMBER 2012

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	5,235,000	5,235,216	216
01.020 Tangible Personal Property Tax	0	0	0	225,000	206,231	18,769-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,426,000	1,467,504	41,504	7,128,000	7,179,886	51,886
01.040 Restricted Grants-in-Aid	2,900	2,893	7-	14,500	14,465	35-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	220,000	220,498	498
01.050 Property Tax Allocation	1,132,000	1,132,424	424	1,132,000	1,132,424	424
01.060 All Other Operating Revenue	30,000	19,300	10,700-	246,000	414,297	168,297
01.070 Total Revenue	2,590,900	2,622,121	31,221	14,200,500	14,403,017	202,517
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	0	0
02.070 Total Other Financing Sources	0	0	0	438,000	441,685	3,685
02.080 Total Revenues and Other Financing Sources	2,590,900	2,622,121	31,221	14,638,500	14,844,702	206,202
EXPENDITURES						
03.010 Personal Services	2,300,000	2,276,184	23,816-	8,311,000	8,282,437	28,563-
03.020 Employees' Retirement/Insurance Benefits	580,000	574,409	5,591-	2,942,000	2,931,487	10,513-
03.030 Purchased Services	400,000	382,044	17,956-	2,050,000	1,932,636	117,364-
03.040 Supplies and Materials	65,000	63,705	1,295-	425,000	446,143	21,143
03.050 Capital Outlay	0	30,105-	30,105-	72,000	55,226	16,774-
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	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	39,500	39,484	16-	276,500	276,371	129-
04.500 Total Expenditures	3,384,500	3,305,721	78,779-	14,210,014	14,057,814	152,200-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	72,361	72,361	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	72,361	72,361	95,800	168,661	72,861
05.050 Total Expenditure and Other Financing Uses	3,384,500	3,378,082	6,418-	14,305,814	14,226,475	79,339-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	793,600-	755,961-	37,639	332,686	618,227	285,541
07.010 Beginning Cash Balance	1,126,286	2,653,851	1,527,565	0	1,279,663	1,279,663
07.020 Ending Cash Balance	332,686	1,897,890	1,565,204	332,686	1,897,890	1,565,204
08.010 Outstanding Encumbrances	0	1,263,243	1,263,243	0	1,263,243	1,263,243

Statement of Cash Flows
FYTD Comparison

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
November 30, 2012

REVENUE				
1.01 Real Estate				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	1,791,945	3,399,000	5,130,928	5,021,412
August	3,175,923	1,182,445	0	0
September	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	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	5,235,216	5,465,082	6,181,572	5,993,907
Percent Chg.	-4.21%	-11.59%	3.13%	
Proj. % Chg.	13.64%			
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	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	206,231	240,380	384,166	554,814
Percent Chg.	-14.21%	-37.43%	-30.76%	
Proj. % Chg.	13.26%			
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	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	7,179,886	7,045,457	7,339,846	7,286,590
Percent Chg.	1.91%	-4.01%	0.73%	
Proj. % Chg.	0.20%			
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	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	234,963	156,607	14,465	88,001
Percent Chg.	50.03%	982.66%	-83.56%	
Proj. % Chg.	-70.01%			
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	0	0	0	0
June	0	0	0	0
Total	1,132,424	1,212,450	1,815,783	1,772,912
Percent Chg.	-6.60%	-33.23%	2.42%	
Proj. % Chg.	4.71%			
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	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	414,297	473,185	525,958	588,618
Percent Chg.	-12.45%	-10.03%	-10.65%	
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	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	441,685	722,357	145,655	721,266
Percent Chg.	-38.86%	395.94%	-79.81%	
Proj. % Chg.	-46.05%			

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
November 30, 2012

EXPENDITURES

3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	1,637,286	2,232,249	2,313,897	2,430,749	July	557,635	521,453	553,943	821,219	July	361,555	427,862	461,094	298,659	July	26,440	27,198	50,049	15,430
August	1,406,429	1,393,977	1,448,428	1,548,106	August	558,782	668,260	491,019	565,753	August	392,407	342,312	314,070	544,682	August	206,256	109,710	91,142	90,147
September	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	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	8,282,437	8,173,930	8,215,112	8,753,619	Total	2,931,487	2,853,122	2,969,067	3,101,778	Total	1,932,636	2,051,551	1,836,716	2,214,825	Total	446,143	319,499	302,175	355,853
Percent Chg.	1.33%	-0.50%	-6.15%		Percent Chg.	2.75%	-3.91%	-4.28%		Percent Chg.	-5.80%	11.70%	-17.07%		Percent Chg.	39.64%	5.73%	-15.08%	
Proj. % Chg.	-2.80%				Proj. % Chg.	2.11%				Proj. % Chg.	8.00%				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	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	55,226	27,964	117,350	121,504	Total	133,514	359,150	359,150	359,150	Total	276,371	315,656	368,345	281,548	Total	168,661	0	15,018	0
Percent Chg.	97.49%	-76.17%	-3.42%		Percent Chg.	-62.83%	0.00%	0.00%		Percent Chg.	-12.45%	-14.30%	30.83%		Percent Chg.	#DIV/0!	-100.00%	#DIV/0!	
Proj. % Chg.	2.50%				Proj. % Chg.	-61.47%				Proj. % Chg.	-12.40%				Proj. % Chg.	-82.49%			

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

TRANSFERS FOR THE MONTH OF NOVEMBER 2012

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
General Fund (001)	Classroom Facilities Maintenance Fund (034)	\$ 72,361