

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**SEPTEMBER 2013**

## **RECONCILIATION**

**September-13**

Key Bank (checking)	\$1,783,497.69		
PNC Bank (checking)	\$266,980.37		
PNC Bank (deposits)	\$344,788.58		
JPMorgan Chase (payroll)	(78,585.62)		
Investments	6,793,822.39		
<b>Total Bank Depositories</b>	<b>\$9,110,503.41</b>		
Outstanding Checks	(252,539.38)		
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		
ACH Payment	2,595.00		
Deposit in Transit (Café)	0.00		
Transfer from Star to Key			
Unreconciled Difference	-140.88		
<b>Total Adjustments</b>	<b>3,604.12</b>		
<b>Total Bank Balance</b>	<b>8,861,568.15</b>		
<b>Total Fund Balance</b>	<b>\$8,861,554.79</b>		
Difference	13.36		

<b>Investments</b>	
<hr/>	
4,117,282.22	PNC
112,971.27	PNC ESCROW
9,697.29	Star
90,607.78	First Merit
30,510.00	Charter One
1,332,753.83	Baird
1,000,000.00	Independence Bank
100,000.00	Blaugrund Scholarship
<hr/>	
6,793,822.39	

*Allen D. Sluka*

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.  
Fiscal Year Budget  
Revenues & Expenditures  
September 1, 2013 through September 30, 2013

	GENERAL (001)				
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 4,155,240.63		\$ 901,638.30		
Revenue:					
TAXES	\$ 534,678.81	\$ 14,425,000.00	\$ 6,513,818.11		
TUITION	\$ 122,884.00	\$ 350,000.00	\$ 124,592.71		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 353.59	\$ 15,000.00	\$ 956.48		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 23,809.16	\$ 55,000.00	\$ 26,954.16		
MISC. RECEIPTS - LOCAL SOURCES	\$ 31,107.83	\$ 162,000.00	\$ 82,617.00		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,393,249.96	\$ 20,450,000.00	\$ 4,273,700.32		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90	\$ 75,000.00	\$ 8,678.71		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 2,108,976.25	\$ 35,864,900.00	\$ 11,031,317.49		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,609,291.76		\$ 4,901,702.45		\$ 4,901,702.45-
FRINGE BENEFITS	\$ 589,231.34	\$ 97,101.33	\$ 1,773,001.13	\$ 96,687.39	\$ 1,772,587.19-
TOTAL PERSONNEL:	\$ 2,198,523.10	\$ 97,101.33	\$ 6,674,703.58	\$ 96,687.39	\$ 6,674,289.64-
PURCHASED SERVICES	\$ 463,891.66	\$ 2,004,689.51	\$ 1,363,814.81	\$ 1,154,692.58	\$ 513,817.88-
SUPPLIES AND MATERIALS	\$ 159,628.38	\$ 967,865.21	\$ 352,808.70	\$ 359,667.27	\$ 255,389.24
CAPITAL OUTLAY	\$ 86,784.24	\$ 158,384.00	\$ 110,238.24	\$ 76,903.44	\$ 28,757.68-
CAPITAL OUTLAY		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 292,842.33	\$ 12,876.75	\$ 368,843.29	\$ 36,175.75	\$ 392,142.29-
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 3,201,669.71	\$ 3,242,452.78	\$ 8,870,408.62	\$ 1,725,662.41	\$ 7,353,618.25-
Increase (Decrease) for Period	\$ 1,092,693.46-		\$ 2,160,908.87		
Fund Balance, End of Period	\$ 3,062,547.17		\$ 3,062,547.17		
	=====				
Current Encumbrances	\$ 1,725,662.41		\$ 1,725,662.41		

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Time: 10:06 am

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BOND RETIREMENT (002)( cont'd)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 1,336,884.76		\$ 1,336,884.76		

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	BOND RETIREMENT (002)				
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,373,882.15		\$ 1,172,234.00		
Revenue:					
TAXES	\$ 132,350.75	\$ 3,111,000.00	\$ 1,333,998.90		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 659,385.00			
TRANSFERS-IN					
Total Revenues:	\$ 132,350.75	\$ 3,770,385.00	\$ 1,333,998.90		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 3,877.34	\$ 3,727,500.00	\$ 3,877.34		\$ 3,723,622.66
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,877.34	\$ 3,727,500.00	\$ 3,877.34		\$ 3,723,622.66
Increase (Decrease) for Period	\$ 128,473.41		\$ 1,330,121.56		
Fund Balance, End of Period	\$ 2,502,355.56		\$ 2,502,355.56		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,502,355.56		\$ 2,502,355.56		

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PERMANENT IMPROVEMENT (003)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 156,958.01		\$ 144,621.60		
Revenue:					
TAXES	\$ 7,185.45	\$ 180,000.00	\$ 57,015.93		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00			
ADVANCES-IN					
Total Revenues:	\$ 7,185.45	\$ 222,600.00	\$ 57,015.93		
Expenditures:					
PURCHASED SERVICES	\$ 2,080.00	\$ 224,453.35	\$ 16,802.50	\$ 51,350.85	\$ 156,300.00
CAPITAL OUTLAY	\$ 65,337.26	\$ 138,724.47	\$ 88,108.83	\$ 31,452.50	\$ 19,163.14
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 775.46	\$ 2,200.00	\$ 775.46		\$ 1,424.54
OTHER USES OF FUNDS					
Total Expenditures:	\$ 68,192.72	\$ 365,377.82	\$ 105,686.79	\$ 82,803.35	\$ 176,887.68
Increase (Decrease) for Period	\$ 61,007.27-		\$ 48,670.86-		
Fund Balance, End of Period	\$ 95,950.74		\$ 95,950.74		
Current Encumbrances	\$ 82,803.35		\$ 82,803.35		
Unencumbered Cash Balance	\$ 13,147.39		\$ 13,147.39		



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BUILDING (004)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 266,776.08		\$ 267,233.58		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES	\$ 14,658.50	\$ 53,283.49	\$ 15,116.00	\$ 67,484.49	\$ 29,317.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 200,000.00			\$ 200,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 14,658.50	\$ 253,283.49	\$ 15,116.00	\$ 67,484.49	\$ 170,683.00
Increase (Decrease) for Period	\$ 14,658.50-		\$ 15,116.00-		
Fund Balance, End of Period	\$ 252,117.58		\$ 252,117.58		
Current Encumbrances	\$ 67,484.49		\$ 67,484.49		
Unencumbered Cash Balance	\$ 184,633.09		\$ 184,633.09		

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FOOD SERVICE (006)					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 919,771.03		\$ 837,699.53		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 138.46	\$ 1,000.00	\$ 427.99		
FOOD SERVICES	\$ 27,862.72	\$ 230,000.00	\$ 39,924.90		
MISC. RECEIPTS - LOCAL SOURCES		\$ 500.00			
RESTRICTED GRANTS-IN-AID		\$ 150,000.00			
RESTRICTED GRANTS-IN-AID		\$ 960,000.00	\$ 155,516.05		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 28,001.18	\$ 1,341,500.00	\$ 195,868.94		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 44,109.40	\$ 555,000.00	\$ 110,986.78		\$ 444,013.22
FRINGE BENEFITS	\$ 10,848.05	\$ 158,271.39	\$ 28,374.71	\$ 3,271.39	\$ 126,625.29
TOTAL PERSONNEL:	\$ 54,957.45	\$ 713,271.39	\$ 139,361.49	\$ 3,271.39	\$ 570,638.51
PURCHASED SERVICES	\$ 544.50	\$ 30,897.01	\$ 876.72	\$ 25,291.95	\$ 4,728.34
SUPPLIES AND MATERIALS	\$ 1,625.00	\$ 599,000.00	\$ 1,985.00	\$ 402,572.39	\$ 194,442.61
CAPITAL OUTLAY		\$ 10,000.00			\$ 10,000.00
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 700.00		\$ 300.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 57,126.95	\$ 1,354,168.40	\$ 142,923.21	\$ 431,135.73	\$ 780,109.46
Increase (Decrease) for Period	\$ 29,125.77-		\$ 52,945.73		
Fund Balance, End of Period	\$ 890,645.26		\$ 890,645.26		
Current Encumbrances	\$ 431,135.73		\$ 431,135.73		
Unencumbered Cash Balance	\$ 459,509.53		\$ 459,509.53		

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SPECIAL TRUST (007)					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,220.01		\$ 14,811.71		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00			
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 20,050.00	\$ 9,500.00	\$ 20,050.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 20,050.00	\$ 10,000.00	\$ 20,050.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 500.00	\$ 1,000.00	\$ 5,091.70	\$ 3,000.00	\$ 7,091.70-
Total Expenditures:	\$ 500.00	\$ 1,000.00	\$ 5,091.70	\$ 3,000.00	\$ 7,091.70-
Increase (Decrease) for Period	\$ 19,550.00		\$ 14,958.30		
Fund Balance, End of Period	\$ 29,770.01		\$ 29,770.01		
Current Encumbrances	\$ 3,000.00		\$ 3,000.00		
Unencumbered Cash Balance	\$ 26,770.01		\$ 26,770.01		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 102,099.01		\$ 103,099.01		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 350.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 350.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 1,000.00		
Total Expenditures:		\$ 1,000.00	\$ 1,000.00		
Increase (Decrease) for Period	\$ 0.00		\$ 1,000.00-		
Fund Balance, End of Period	\$ 102,099.01		\$ 102,099.01		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 102,099.01		\$ 102,099.01		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 2,664.43		\$ 3,469.68		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 2,238.00	\$ 35,000.00	\$ 4,602.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 20,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 2,238.00	\$ 55,000.00	\$ 4,602.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 3,469.50	\$ 53,442.20	\$ 6,638.75	\$ 9,940.38	\$ 36,863.07
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 3,469.50	\$ 53,442.20	\$ 6,638.75	\$ 9,940.38	\$ 36,863.07
Increase (Decrease) for Period	\$ 1,231.50-		\$ 2,036.75-		
Fund Balance, End of Period	\$ 1,432.93		\$ 1,432.93		
	=====				
Current Encumbrances	\$ 9,940.38		\$ 9,940.38		
Unencumbered Cash Balance	\$ 8,507.45-		\$ 8,507.45-		
	=====				

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CLASSROOM FACILITIES (010)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 2,400,075.99		\$ 4,287,869.10		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 453.65		\$ 1,448.10		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 453.65		\$ 1,448.10		
Expenditures:					
PURCHASED SERVICES	\$ 27,487.07	\$ 1,262,643.10	\$ 66,511.45	\$ 1,012,899.07	\$ 183,232.58
CAPITAL OUTLAY	\$ 696,497.10	\$ 3,022,451.09	\$ 2,546,260.28	\$ 749,823.45	\$ 273,632.64-
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 723,984.17	\$ 4,285,094.19	\$ 2,612,771.73	\$ 1,762,722.52	\$ 90,400.06-
Increase (Decrease) for Period	\$ 723,530.52-		\$ 2,611,323.63-		
Fund Balance, End of Period	\$ 1,676,545.47		\$ 1,676,545.47		
	=====				
Current Encumbrances	\$ 1,762,722.52		\$ 1,762,722.52		
Unencumbered Cash Balance	\$ 86,177.05-		\$ 86,177.05-		
	=====				

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ROTARY-INTERNAL SERVICES (014)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 59,148.89		\$ 61,619.89		
Revenue:					
TRANSPORTATION FEES		\$ 66,000.00			
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 50.00	\$ 14,000.00	\$ 100.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 702.00	\$ 5,000.00	\$ 786.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 752.00	\$ 85,000.00	\$ 886.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 80,000.00			\$ 80,000.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 6,298.92	\$ 19,661.25	\$ 8,903.92	\$ 617.40	\$ 10,139.93
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,298.92	\$ 99,661.25	\$ 8,903.92	\$ 617.40	\$ 90,139.93
Increase (Decrease) for Period	\$ 5,546.92-		\$ 8,017.92-		
Fund Balance, End of Period	\$ 53,601.97		\$ 53,601.97		
	=====		=====		
Current Encumbrances	\$ 617.40		\$ 617.40		
Unencumbered Cash Balance	\$ 52,984.57		\$ 52,984.57		
	=====		=====		

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PUBLIC SCHOOL SUPPORT (018)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 40,362.37		\$ 42,693.10		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,464.15	\$ 45,500.00	\$ 3,825.93		
MISC. RECEIPTS - LOCAL SOURCES	\$ 10.00		\$ 32.03		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,474.15	\$ 45,500.00	\$ 3,857.96		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS	\$ 1,553.25	\$ 5,340.18	\$ 5,093.43	\$ 2,155.39	\$ 1,908.64-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 3,242.43	\$ 75,863.04	\$ 4,416.79	\$ 8,778.43	\$ 62,667.82
Total Expenditures:	\$ 4,795.68	\$ 81,203.22	\$ 9,510.22	\$ 10,933.82	\$ 60,759.18
Increase (Decrease) for Period	\$ 3,321.53-		\$ 5,652.26-		
Fund Balance, End of Period	\$ 37,040.84		\$ 37,040.84		
Current Encumbrances	\$ 10,933.82		\$ 10,933.82		
Unencumbered Cash Balance	\$ 26,107.02		\$ 26,107.02		



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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 67,910.77		\$ 22,708.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 45,202.48		
RESTRICTED GRANTS-IN-AID	\$ 5,000.00				
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,000.00		\$ 45,202.48		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 37,692.00			\$ 37,692.00
FRINGE BENEFITS		\$ 6,410.48			\$ 6,410.48
TOTAL PERSONNEL:	\$ 0.00	\$ 44,102.48	\$ 0.00	\$ 0.00	\$ 44,102.48
PURCHASED SERVICES		\$ 1,100.00			\$ 1,100.00
SUPPLIES AND MATERIALS		\$ 23.71		\$ 23.71	
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 45,226.19		\$ 23.71	\$ 45,202.48
Increase (Decrease) for Period	\$ 0.00		\$ 45,202.48		
Fund Balance, End of Period	\$ 67,910.77		\$ 67,910.77		
Current Encumbrances	\$ 23.71		\$ 23.71		
Unencumbered Cash Balance	\$ 67,887.06		\$ 67,887.06		

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EMPLOYEE BENEFITS SELF INS. (024)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 657,540.69		\$ 630,285.19		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 300,000.00				
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 3,118.02	\$ 361,122.23	\$ 24,137.48-	\$ 1,161,782.70	\$ 776,522.99-
Total Expenditures:	\$ 3,118.02	\$ 361,122.23	\$ 24,137.48-	\$ 1,161,782.70	\$ 776,522.99-
Increase (Decrease) for Period	\$ 3,118.02-		\$ 24,137.48		
Fund Balance, End of Period	\$ 654,422.67		\$ 654,422.67		
Current Encumbrances	\$ 1,161,782.70		\$ 1,161,782.70		
Unencumbered Cash Balance	\$ 507,360.03-		\$ 507,360.03-		

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CLASSROOM FACILITIES MAINT. (034)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 251,027.96		\$ 219,245.89		
Revenue:					
TAXES	\$ 10,293.14	\$ 148,000.00	\$ 81,675.21		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00			
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 10,293.14	\$ 249,000.00	\$ 81,675.21		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 170,000.00	\$ 52,800.00	\$ 126,269.14	\$ 9,069.14-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 201,665.14		\$ 21,665.14	\$ 180,000.00
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 13,200.00	\$ 371,665.14	\$ 52,800.00	\$ 147,934.28	\$ 170,930.86
Increase (Decrease) for Period	\$ 2,906.86-		\$ 28,875.21		
Fund Balance, End of Period	\$ 248,121.10		\$ 248,121.10		
	=====		=====		
Current Encumbrances	\$ 147,934.28		\$ 147,934.28		
Unencumbered Cash Balance	\$ 100,186.82		\$ 100,186.82		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,173.05		\$ 17,997.36		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 6,577.18	\$ 95,011.00	\$ 6,577.18		
Total Revenues:	\$ 6,577.18	\$ 95,011.00	\$ 6,577.18		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 5,199.61	\$ 110,436.87	\$ 8,023.92	\$ 19,537.88	\$ 82,875.07
Total Expenditures:	\$ 5,199.61	\$ 110,436.87	\$ 8,023.92	\$ 19,537.88	\$ 82,875.07
Increase (Decrease) for Period	\$ 1,377.57		\$ 1,446.74-		
Fund Balance, End of Period	\$ 16,550.62		\$ 16,550.62		
Current Encumbrances	\$ 19,537.88		\$ 19,537.88		
Unencumbered Cash Balance	\$ 2,987.26-		\$ 2,987.26-		

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DISTRICT MANAGED ACTIVITY (300)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 50,109.65		\$ 51,591.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 17,370.00	\$ 107,100.00	\$ 17,670.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 13,000.00	\$ 750.00		
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 17,370.00	\$ 255,100.00	\$ 18,420.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 110.00	\$ 12,000.00	\$ 110.00		\$ 11,890.00
FRINGE BENEFITS	\$ 65.46	\$ 4,037.73	\$ 65.46	\$ 37.73	\$ 3,934.54
TOTAL PERSONNEL:	\$ 175.46	\$ 16,037.73	\$ 175.46	\$ 37.73	\$ 15,824.54
PURCHASED SERVICES	\$ 5,022.00	\$ 55,500.00	\$ 5,754.00	\$ 12,246.00	\$ 37,500.00
SUPPLIES AND MATERIALS	\$ 21,224.51	\$ 184,141.69	\$ 21,224.51	\$ 30,416.39	\$ 132,500.79
CAPITAL OUTLAY					
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 191.29	\$ 45,675.00	\$ 1,991.29	\$ 600.00	\$ 43,083.71
OTHER USES OF FUNDS					
Total Expenditures:	\$ 26,613.26	\$ 301,354.42	\$ 29,145.26	\$ 43,300.12	\$ 228,909.04
Increase (Decrease) for Period	\$ 9,243.26-		\$ 10,725.26-		
Fund Balance, End of Period	\$ 40,866.39		\$ 40,866.39		
Current Encumbrances	\$ 43,300.12		\$ 43,300.12		
Unencumbered Cash Balance	\$ 2,433.73-		\$ 2,433.73-		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 12,973.42		\$ 12,973.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 140.00	\$ 35,000.00	\$ 140.00		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 140.00	\$ 35,000.00	\$ 140.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
	-----				
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 2,000.00			\$ 2,000.00
SUPPLIES AND MATERIALS		\$ 45,000.00			\$ 45,000.00
MISCELLANEOUS OBJECTS					
	-----				
Total Expenditures:		\$ 47,000.00			\$ 47,000.00
Increase (Decrease) for Period	\$ 140.00		\$ 140.00		
Fund Balance, End of Period	\$ 13,113.42		\$ 13,113.42		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,113.42		\$ 13,113.42		
	=====				

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
DMSA-ATHLETICS (300 926A)					
Fund Balance, Beg. of Period	\$ 368.90-		\$ 363.10		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 10,401.00	\$ 38,600.00	\$ 10,401.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00			
TRANSFERS-IN		\$ 135,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 10,401.00	\$ 176,600.00	\$ 10,401.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 110.00	\$ 12,000.00	\$ 110.00		\$ 11,890.00
FRINGE BENEFITS	\$ 65.46	\$ 4,037.73	\$ 65.46	\$ 37.73	\$ 3,934.54
TOTAL PERSONNEL:	\$ 175.46	\$ 16,037.73	\$ 175.46	\$ 37.73	\$ 15,824.54
PURCHASED SERVICES	\$ 5,022.00	\$ 45,500.00	\$ 5,754.00	\$ 12,246.00	\$ 27,500.00
SUPPLIES AND MATERIALS	\$ 17,590.19	\$ 102,500.00	\$ 17,590.19	\$ 385.00	\$ 84,524.81
CAPITAL OUTLAY					
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 125.00	\$ 12,100.00	\$ 125.00		\$ 11,975.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 22,912.65	\$ 176,137.73	\$ 23,644.65	\$ 12,668.73	\$ 139,824.35
Increase (Decrease) for Period	\$ 12,511.65-		\$ 13,243.65-		
Fund Balance, End of Period	\$ 12,880.55-		\$ 12,880.55-		
Current Encumbrances	\$ 12,668.73		\$ 12,668.73		
Unencumbered Cash Balance	\$ 25,549.28-		\$ 25,549.28-		

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AUXILIARY SERVICES (401)						
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
Fund Balance, Beg. of Period	\$ 201,747.06		\$ 186,026.62			
Revenue:						
EARNINGS ON INVESTMENTS	\$ 38.57	\$ 300.00	\$ 99.55			
RESTRICTED GRANTS-IN-AID		\$ 674,400.00	\$ 168,592.81			
ADVANCES-IN						
REFND OF PRIOR YEAR EXPENDITUR						
Total Revenues:	\$ 38.57	\$ 674,700.00	\$ 168,692.36			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 2,185.94	\$ 29,100.00	\$ 4,513.77		\$ 24,586.23	
FRINGE BENEFITS	\$ 337.73	\$ 119,358.57	\$ 708.06	\$ 171.02	\$ 118,479.49	
TOTAL PERSONNEL:	\$ 2,523.67	\$ 148,458.57	\$ 5,221.83	\$ 171.02	\$ 143,065.72	
PURCHASED SERVICES	\$ 1,492.70	\$ 316,667.73	\$ 36,999.33	\$ 15,723.25	\$ 263,945.15	
SUPPLIES AND MATERIALS	\$ 38,686.25	\$ 356,835.03	\$ 127,154.06	\$ 47,798.91	\$ 181,882.06	
CAPITAL OUTLAY						
CAPITAL OUTLAY						
MISCELLANEOUS OBJECTS		\$ 20,414.45	\$ 26,260.75		\$ 5,846.30-	
OTHER USES OF FUNDS						
Total Expenditures:	\$ 42,702.62	\$ 842,375.78	\$ 195,635.97	\$ 63,693.18	\$ 583,046.63	
Increase (Decrease) for Period	\$ 42,664.05-		\$ 26,943.61-			
Fund Balance, End of Period	\$ 159,083.01		\$ 159,083.01			
Current Encumbrances	\$ 63,693.18		\$ 63,693.18			
Unencumbered Cash Balance	\$ 95,389.83		\$ 95,389.83			



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PUBLIC SCHOOL PRESCHOOL (439)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,922.57-		\$ 4.20		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID		\$ 80,000.00			
TRANSFERS-IN		\$ 16,000.00			
ADVANCES-IN					
Total Revenues:	\$ 96,000.00				
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,192.00	\$ 56,800.00	\$ 15,562.37		\$ 41,237.63
FRINGE BENEFITS	\$ 2,261.68	\$ 23,200.00	\$ 6,818.08		\$ 16,381.92
TOTAL PERSONNEL:	\$ 7,453.68	\$ 80,000.00	\$ 22,380.45	\$ 0.00	\$ 57,619.55
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,453.68	\$ 80,000.00	\$ 22,380.45		\$ 57,619.55
Increase (Decrease) for Period	\$ 7,453.68-		\$ 22,380.45-		
Fund Balance, End of Period	\$ 22,376.25-		\$ 22,376.25-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 22,376.25-		\$ 22,376.25-		

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DATA COMMUNICATION FUND (451)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 88,325.42		\$ 88,325.42		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 88,325.42 =====		\$ 88,325.42 =====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 88,325.42 =====		\$ 88,325.42 =====		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,198.82		\$ 3,198.82		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,198.82		\$ 3,198.82		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,198.82		\$ 3,198.82		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,372.98-		\$ 3.41		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 40,000.00			
TRANSFERS-IN		\$ 23,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 63,000.00			
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,907.24	\$ 36,835.00	\$ 11,236.24		\$ 25,598.76
FRINGE BENEFITS	\$ 641.57	\$ 3,044.00	\$ 2,688.96		\$ 355.04
TOTAL PERSONNEL:	\$ 4,548.81	\$ 39,879.00	\$ 13,925.20	\$ 0.00	\$ 25,953.80
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,548.81	\$ 39,879.00	\$ 13,925.20		\$ 25,953.80
Increase (Decrease) for Period	\$ 4,548.81-		\$ 13,925.20-		
Fund Balance, End of Period	\$ 13,921.79-		\$ 13,921.79-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,921.79-		\$ 13,921.79-		

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MISCELLANEOUS STATE GRANT FUND (499)

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

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,017.45		\$ 10,017.45		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 10,017.45		\$ 10,017.45		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,017.45		\$ 10,017.45		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 604.50		\$ 4,708.50		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES			\$ 3,600.00		\$ 3,600.00-
FRINGE BENEFITS			\$ 504.00		\$ 504.00-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 4,104.00	\$ 0.00	\$ 4,104.00-
PURCHASED SERVICES					
Total Expenditures:			\$ 4,104.00		\$ 4,104.00-
Increase (Decrease) for Period	\$ 0.00		\$ 4,104.00-		
Fund Balance, End of Period	\$ 604.50		\$ 604.50		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 604.50		\$ 604.50		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 26,285.61-		\$ 52.67		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 861,205.00			
ADVANCES-IN					
	-----				
Total Revenues:		\$ 861,205.00			
Expenditures:					
PERSONNEL:					
SALARIES		\$ 24,100.00			\$ 24,100.00
FRINGE BENEFITS		\$ 8,975.36			\$ 8,975.36
	-----				
TOTAL PERSONNEL:	\$ 0.00	\$ 33,075.36	\$ 0.00	\$ 0.00	\$ 33,075.36
PURCHASED SERVICES	\$ 50,017.50	\$ 809,940.25	\$ 72,971.31	\$ 444,505.00	\$ 292,463.94
SUPPLIES AND MATERIALS		\$ 46,994.67	\$ 5,484.47	\$ 8,983.59	\$ 32,526.61
CAPITAL OUTLAY		\$ 8,000.00	\$ 2,100.00-		\$ 10,100.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 50,017.50	\$ 898,010.28	\$ 76,355.78	\$ 453,488.59	\$ 368,165.91
Increase (Decrease) for Period	\$ 50,017.50-		\$ 76,355.78-		
Fund Balance, End of Period	\$ 76,303.11-		\$ 76,303.11-		
	=====				
Current Encumbrances	\$ 453,488.59		\$ 453,488.59		
Unencumbered Cash Balance	\$ 529,791.70-		\$ 529,791.70-		
	=====				



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TITLE II D - TECHNOLOGY (533)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.97		\$ 0.97		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 1,800.00		\$ 1,800.00	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 1,800.00		\$ 1,800.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.97		\$ 0.97		
Current Encumbrances	\$ 1,800.00		\$ 1,800.00		
Unencumbered Cash Balance	\$ 1,799.03-		\$ 1,799.03-		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,711.86-		\$ 86.99		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 59,035.00			
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:		\$ 59,035.00			
Expenditures:					
PERSONNEL:					
SALARIES			\$ 11,061.07		\$ 11,061.07-
FRINGE BENEFITS			\$ 1,737.78		\$ 1,737.78-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 12,798.85	\$ 0.00	\$ 12,798.85-
PURCHASED SERVICES		\$ 3,321.39		\$ 8,198.51	\$ 4,877.12-
SUPPLIES AND MATERIALS		\$ 800.90		\$ 800.90	
OTHER USES OF FUNDS					
Total Expenditures:		\$ 4,122.29	\$ 12,798.85	\$ 8,999.41	\$ 17,675.97-
Increase (Decrease) for Period	\$ 0.00		\$ 12,798.85-		
Fund Balance, End of Period	\$ 12,711.86-		\$ 12,711.86-		
Current Encumbrances	\$ 8,999.41		\$ 8,999.41		
Unencumbered Cash Balance	\$ 21,711.27-		\$ 21,711.27-		

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TITLE I DISADVANTAGED CHILDREN (572)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 806,909.33-		\$ 681,354.40-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 1,891,815.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 1,891,815.00			
Expenditures:					
PERSONNEL:					
SALARIES	\$ 55,751.29		\$ 136,619.62		\$ 136,619.62-
FRINGE BENEFITS	\$ 16,430.68		\$ 44,835.91		\$ 44,835.91-
TOTAL PERSONNEL:	\$ 72,181.97	\$ 0.00	\$ 181,455.53	\$ 0.00	\$ 181,455.53-
PURCHASED SERVICES	\$ 8,053.33	\$ 13,715.30	\$ 15,606.04	\$ 34,298.05	\$ 36,188.79-
SUPPLIES AND MATERIALS	\$ 2,976.87	\$ 12,783.47	\$ 11,705.53	\$ 10,421.48	\$ 9,343.54-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 83,212.17	\$ 26,498.77	\$ 208,767.10	\$ 44,719.53	\$ 226,987.86-
Increase (Decrease) for Period	\$ 83,212.17-		\$ 208,767.10-		
Fund Balance, End of Period	\$ 890,121.50-		\$ 890,121.50-		
Current Encumbrances	\$ 44,719.53		\$ 44,719.53		
Unencumbered Cash Balance	\$ 934,841.03-		\$ 934,841.03-		

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TITLE V INNOVATIVE EDUC PGM (573)

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

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DRUG FREE SCHOOL GRANT FUND (584)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 7,776.74		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 7,776.74		\$ 7,776.74		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,776.74		\$ 7,776.74		

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IDEA PRESCHOOL-HANDICAPPED (587)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29.68		\$ 29.68		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 13,800.00			
TRANSFERS-IN		\$ 8,200.00			
ADVANCES-IN					
Total Revenues:	\$ 22,000.00				
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,217.28	\$ 13,757.04	\$ 2,217.28		\$ 11,539.76
FRINGE BENEFITS	\$ 1,802.73		\$ 1,802.73		\$ 1,802.73-
TOTAL PERSONNEL:	\$ 4,020.01	\$ 13,757.04	\$ 4,020.01	\$ 0.00	\$ 9,737.03
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,020.01	\$ 13,757.04	\$ 4,020.01		\$ 9,737.03
Increase (Decrease) for Period	\$ 4,020.01-		\$ 4,020.01-		
Fund Balance, End of Period	\$ 3,990.33-		\$ 3,990.33-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,990.33-		\$ 3,990.33-		

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IMPROVING TEACHER QUALITY (590)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 41,668.44-		\$ 2,508.50		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 504,300.00			
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 504,300.00				
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,355.52	\$ 86,728.53	\$ 25,049.73		\$ 61,678.80
FRINGE BENEFITS	\$ 85.72		\$ 5,016.12		\$ 5,016.12-
TOTAL PERSONNEL:	\$ 8,441.24	\$ 86,728.53	\$ 30,065.85	\$ 0.00	\$ 56,662.68
PURCHASED SERVICES	\$ 100,096.95	\$ 21,363.39	\$ 108,174.04	\$ 84,035.99	\$ 170,846.64-
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 7,678.75	\$ 4,678.75-
MISCELLANEOUS OBJECTS			\$ 14,475.24		\$ 14,475.24-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 108,538.19	\$ 111,091.92	\$ 152,715.13	\$ 91,714.74	\$ 133,337.95-
Increase (Decrease) for Period	\$ 108,538.19-		\$ 152,715.13-		
Fund Balance, End of Period	\$ 150,206.63-		\$ 150,206.63-		
Current Encumbrances	\$ 91,714.74		\$ 91,714.74		
Unencumbered Cash Balance	\$ 241,921.37-		\$ 241,921.37-		

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MISCELLANEOUS FED. GRANT FUND (599)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,044.18		\$ 4,044.18		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,044.18		\$ 4,044.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,044.18		\$ 4,044.18		



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Aggregate of Funds					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 10,958,991.83		\$ 8,430,454.71		
Revenue:					
TAXES	\$ 684,508.15	\$ 17,864,000.00	\$ 7,986,508.15		
TUITION	\$ 122,884.00	\$ 350,000.00	\$ 124,592.71		
TRANSPORTATION FEES		\$ 66,000.00			
EARNINGS ON INVESTMENTS	\$ 984.27	\$ 17,150.00	\$ 2,932.12		
FOOD SERVICES	\$ 27,862.72	\$ 230,000.00	\$ 39,924.90		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 49,270.49	\$ 316,611.00	\$ 55,127.27		
CLASSROOM MATERIALS AND FEES	\$ 2,238.00	\$ 35,000.00	\$ 4,602.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 51,869.83	\$ 490,000.00	\$ 149,437.51		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,393,249.96	\$ 21,180,985.00	\$ 4,273,700.32		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90	\$ 1,091,400.00	\$ 177,271.52		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID		\$ 4,290,155.00	\$ 155,516.05		
TRANSFERS-IN		\$ 202,200.00			
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,335,760.32	\$ 46,471,401.00	\$ 12,969,612.55		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,731,120.43	\$ 852,012.57	\$ 5,222,659.31		\$ 4,370,646.74-
FRINGE BENEFITS	\$ 621,704.96	\$ 420,398.86	\$ 1,865,552.94	\$ 100,167.53	\$ 1,545,321.61-
TOTAL PERSONNEL:	\$ 2,352,825.39	\$ 1,272,411.43	\$ 7,088,212.25	\$ 100,167.53	\$ 5,915,968.35-
PURCHASED SERVICES	\$ 686,544.21	\$ 5,049,374.52	\$ 1,755,426.20	\$ 3,038,794.88	\$ 255,153.44
SUPPLIES AND MATERIALS	\$ 229,163.76	\$ 2,230,261.06	\$ 532,094.45	\$ 880,493.16	\$ 817,673.45
CAPITAL OUTLAY	\$ 848,618.60	\$ 3,739,224.70	\$ 2,742,507.35	\$ 879,844.53	\$ 116,872.82
***OBJECT CODE 0700 INVALID***		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 316,045.40	\$ 4,378,749.59	\$ 420,272.22	\$ 1,230,492.16	\$ 2,727,985.21
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,433,197.36	\$ 16,671,557.28	\$ 12,538,512.47	\$ 6,131,328.24	\$ 1,998,283.43-
Increase (Decrease) for Period	\$ 2,097,437.04-		\$ 431,100.08		
Total Fund Balance, End of Period	\$ 8,861,554.79		\$ 8,861,554.79		

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Aggregate of Funds (cont'd)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 6,131,328.24		\$ 6,131,328.24		
Total Unencumbered Cash Balance	\$ 2,730,226.55		\$ 2,730,226.55		

**CHECKS PAID FOR MONTH**

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 091014 Type: W Date: 08/16/13 Vendor: FASTENAL COMPANY Vendor#: 060098 Stat/Date: VOID: 09/16/13 Bank: 1																	
0001	7/1/2013-12/31/2013 Misc.		0140032	0001	OHCLE149221	06/18/13	05	001	2840	581	0000	000000	705	00	078		17.74
																Check total:	\$17.74
Check: 091176 Type: W Date: 09/11/13 Vendor: APPLE INC. Vendor#: 010450 Stat/Date: RECONCILED:09/16/13 Bank:																	
0001	IPAD WI-FI 16GB WHITE		0131967	0001	4249212992	08/12/13	05	001	1130	511	9412	000000	600	00	006		499.00
																Check total:	\$499.00
Check: 091177 Type: W Date: 09/11/13 Vendor: CLARK SPECIAL INSTRUMENTS Vendor#: 030352 Stat/Date: RECONCILED:09/18/13 Bank: 1																	
0001	Service contract for		0131644	0001	#326108152013	08/15/13	05	401	3260	514	9013	000000	410	00	000		65.00
																Check total:	\$65.00
Check: 091178 Type: W Date: 09/11/13 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:09/17/13 Bank: 1																	
0001	MISC BUILDING SUPPLIES 7/		0140444	0001	0955150	08/09/13	05	001	2720	572	0000	000000	703	00	078		35.07
																Check total:	\$35.07
Check: 091179 Type: W Date: 09/11/13 Vendor: QUILL CORPORATION Vendor#: 170114 Stat/Date: RECONCILED:09/16/13 Bank:																	
0001	GBC Heat Seal Nap1 Lamina		0132043	0001	3768498	07/01/13	05	401	3260	511	9513	000000	000	00	000		79.96
0002	HP Black Laser Jet Toner		0132043	0002	3768498	07/01/13	05	401	3260	511	9513	000000	000	00	000		78.95
0003	HP Black Laser Jet Toner		0132043	0003	3768498	07/01/13	05	401	3260	511	9513	000000	000	00	000		70.55
																Check total:	\$229.46
Check: 091180 Type: W Date: 09/11/13 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:09/12/13 Bank: 1																	
HUNTINGTON BANK																	
0001	Health Insurance Premiums		0140002	0001	SEPTEMBER 2013	09/10/13	05	024	2510	856	9241	000000	000	00	000		311,496.31
																Check total:	\$311,496.31
Check: 091181 Type: W Date: 09/11/13 Vendor: RESERVE ACCOUNT Vendor#: 160297 Stat/Date: RECONCILED:09/16/13 Bank: 1																	
0001	Postage for mail machine		0140301	0001	#17954165	09/11/13	05	001	2610	443	0000	000000	832	00	026		2,500.00
																Check total:	\$2,500.00
Check: 020321 Type: W Date: 09/12/13 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	HORVATH0613	09/12/13	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 020322 Type: W Date: 09/12/13 Vendor: MATTHEW REVILOCK Vendor#: 700798 Stat/Date: RECONCILED:09/16/13 Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	REVILOCK0426	09/12/13	05	024	2510	856	9241	000000	000	00	000		50.00
0002	Spousal reimbursement for		0131568	0001	REVILOCK0513	09/12/13	05	024	2510	856	9241	000000	000	00	000		60.00
0003	Spousal reimbursement for		0131568	0001	REVILOCK0613	09/12/13	05	024	2510	856	9241	000000	000	00	000		60.00
																Check total:	\$170.00
Check: 020323 Type: W Date: 09/12/13 Vendor: MICHELLE TOGHILL Vendor#: 150072 Stat/Date: RECONCILED:09/24/13 Bank: 1																	

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0001	Spousal reimbursement for		0131568	0001	TOGHILL0613	09/12/13	05	024	2510	856	9241	000000	000	00	000		75.00	
																	Check total:	\$75.00
	Check: 020324 Type: W Date: 09/12/13 Vendor: N. DOUGLAS SOMMERS																	Vendor#: 040254 Stat/Date: RECONCILED:09/16/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	SOMMERS0613	09/12/13	05	024	2510	856	9241	000000	000	00	000		94.40	
																	Check total:	\$94.40
	Check: 020325 Type: W Date: 09/12/13 Vendor: PAUL MONASTRA																	Vendor#: 161132 Stat/Date: RECONCILED:09/17/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	MONASTRA0613	09/12/13	05	024	2510	856	9241	000000	000	00	000		96.90	
																	Check total:	\$96.90
	Check: 020326 Type: W Date: 09/12/13 Vendor: STEPHANIE SEICHKO																	Vendor#: 832333 Stat/Date: RECONCILED:09/17/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	SEICHKO0613	09/12/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 020327 Type: W Date: 09/12/13 Vendor: AMANDA McCULLOUGH																	Vendor#: 130418 Stat/Date: RECONCILED:09/16/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	MCCULLOUGH07	09/12/13	05	024	2510	856	9241	000000	000	00	000		106.58	
																	Check total:	\$106.58
	Check: 020328 Type: W Date: 09/12/13 Vendor: BRAD LAMBERT																	Vendor#: 831231 Stat/Date: RECONCILED:09/16/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	LAMBERT0813	09/12/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 020329 Type: W Date: 09/12/13 Vendor: DIANE HORVATH																	Vendor#: 040185 Stat/Date: Bank: 1
0001	Spousal Reimbursement for		0140207	0001	HORVATH0713	09/12/13	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement for		0140207	0001	HORVATH0813	09/12/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$250.00
	Check: 020330 Type: W Date: 09/12/13 Vendor: KELLY TEKANCIC																	Vendor#: 100126 Stat/Date: RECONCILED:09/16/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	TEKANCIC0813	09/12/13	05	024	2510	856	9241	000000	000	00	000		100.00	
																	Check total:	\$100.00
	Check: 020331 Type: W Date: 09/12/13 Vendor: LAUREN DIFRANCO																	Vendor#: 832278 Stat/Date: RECONCILED:09/25/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	DIFRANCO0813	09/12/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 020332 Type: W Date: 09/12/13 Vendor: MATTHEW REVILOCK																	Vendor#: 700798 Stat/Date: RECONCILED:09/16/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	REVILOCK0713	09/12/13	05	024	2510	856	9241	000000	000	00	000		60.00	
0002	Spousal Reimbursement for		0140207	0001	REVILOCK0813	09/12/13	05	024	2510	856	9241	000000	000	00	000		60.00	
																	Check total:	\$120.00

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Check: 020333 Type: W Date: 09/12/13 Vendor: MELISSA BALOG		Vendor#: 832391 Stat/Date: RECONCILED:09/16/13 Bank: 1															
0001	Spousal reimbursement for		0131568	0001	BALOG0613	09/12/13	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement for		0140207	0001	BALOG0713	09/12/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$250.00																	
Check: 020334 Type: W Date: 09/12/13 Vendor: MICHELLE TOGHILL		Vendor#: 150072 Stat/Date: RECONCILED:09/24/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	TOGHILL0713	09/12/13	05	024	2510	856	9241	000000	000	00	000		90.00
0002	Spousal Reimbursement for		0140207	0001	TOGHILL0813	09/12/13	05	024	2510	856	9241	000000	000	00	000		90.00
Check total: \$180.00																	
Check: 020335 Type: W Date: 09/12/13 Vendor: N. DOUGLAS SOMMERS		Vendor#: 040254 Stat/Date: RECONCILED:09/16/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	SOMMERS0713	09/12/13	05	024	2510	856	9241	000000	000	00	000		94.40
0002	Spousal Reimbursement for		0140207	0001	SOMMERS0813	09/12/13	05	024	2510	856	9241	000000	000	00	000		94.40
Check total: \$188.80																	
Check: 020336 Type: W Date: 09/12/13 Vendor: JILL FRIMEL		Vendor#: 100308 Stat/Date: RECONCILED:09/19/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	FRIMEL0813	09/12/13	05	024	2510	856	9241	000000	000	00	000		117.00
Check total: \$117.00																	
Check: 020337 Type: W Date: 09/12/13 Vendor: JOWELL GRAY		Vendor#: 832286 Stat/Date: RECONCILED:09/16/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	GRAY0913	09/12/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020338 Type: W Date: 09/12/13 Vendor: KATHIE GOLENSKI		Vendor#: 110219 Stat/Date: RECONCILED:09/17/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	GOLENSKI0813	09/12/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020339 Type: W Date: 09/12/13 Vendor: KELLI BUTTOLPH		Vendor#: 110220 Stat/Date: RECONCILED:09/13/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	BUTTOLPH0905	09/12/13	05	024	2510	856	9241	000000	000	00	000		59.07
Check total: \$59.07																	
Check: 020340 Type: W Date: 09/12/13 Vendor: KEN CARDAMAN		Vendor#: 110121 Stat/Date: RECONCILED:09/16/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	CARDAMAN0813	09/12/13	05	024	2510	856	9241	000000	000	00	000		61.56
Check total: \$61.56																	
Check: 020341 Type: W Date: 09/12/13 Vendor: MARYANN RYAN		Vendor#: 832316 Stat/Date: RECONCILED:09/13/13 Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	RYAN0813	09/12/13	05	024	2510	856	9241	000000	000	00	000		100.00
Check total: \$100.00																	
Check: 020342 Type: W Date: 09/12/13 Vendor: PAUL MONASTRA		Vendor#: 161132 Stat/Date: RECONCILED:09/17/13 Bank: 1															

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Spousal Reimbursement for		0140207	0001	MONASTRA0713	09/12/13	05	024	2510	856	9241	000000	000	00	000		96.90
0002	Spousal Reimbursement for		0140207	0001	MONASTRA0813	09/12/13	05	024	2510	856	9241	000000	000	00	000		96.90
Check total:																	\$193.80
Check: 020343 Type: W Date: 09/12/13 Vendor: STEPHANIE SEICHKO Vendor#: 832333 Stat/Date: RECONCILED:09/17/13 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	SEICHKO0713	09/12/13	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement for		0140207	0001	SEICHKO0813	09/12/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$250.00
Check: 020344 Type: W Date: 09/12/13 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:09/16/13 Bank: 1																	
0001	Spousal Reimbursement for		0140207	0001	TOMASHESKI08	09/12/13	05	024	2510	856	9241	000000	000	00	000		106.20
Check total:																	\$106.20
Check: 091182 Type: W Date: 09/16/13 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:09/17/13 Bank: 1																	
0001	Forever Stamps		0140546	0001	140546.	09/16/13	05	001	2421	443	0000	000000	400	00	004		460.00
Check total:																	\$460.00
Check: 091183 Type: W Date: 09/16/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:09/19/13 Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0140223	0001	2168831104-8	08/28/13	05	001	2910	441	0000	000000	000	00	007		36.58
0002	AT&T PHONE SERVICE FOR (5		0140223	0001	216R931878-8	08/25/13	05	001	2910	441	0000	000000	000	00	007		1,338.96
Check total:																	\$1,375.54
Check: 091184 Type: W Date: 09/17/13 Vendor: ADAMS BOOK COMPANY, INC. Vendor#: 010147 Stat/Date: RECONCILED:09/20/13 Bank:																	
0001	Night		0140340	0001	A36574-P	08/15/13	05	001	2620	552	9505	000000	500	00	000		97.05
0002	shipping/handling		0140340	0002	A36574-P	08/15/13	05	001	2620	552	9505	000000	500	00	000		10.00
Check total:																	\$107.05
Check: 091185 Type: W Date: 09/17/13 Vendor: AMERICAN LEGACY PUBLISHING Vendor#: 190475 Stat/Date: RECONCILED:09/23/13 Bank:																	
0001	Studies Weekly - Social		0131997	0001	0114247	08/28/13	05	401	3260	511	9513	000000	000	00	000		134.75
0002	Studies Weekly - Social		0131997	0002	0114247	08/28/13	05	401	3260	511	9513	000000	000	00	000		97.02
0003	Studies Weekly - Social		0131997	0003	0114247	08/28/13	05	401	3260	511	9513	000000	000	00	000		80.85
0004	Studies Weekly - Science		0131997	0004	0114247	08/28/13	05	401	3260	511	9513	000000	000	00	000		86.24
0005	Shipping & Handling		0131997	0005	0114247	08/28/13	05	401	3260	511	9513	000000	000	00	000		39.89
Check total:																	\$438.75
Check: 091186 Type: W Date: 09/17/13 Vendor: ASCD Vendor#: 010518 Stat/Date: RECONCILED:09/20/13 Bank:																	
0001	common Core standards for		0140480	0001	0011337473	08/30/13	05	001	2620	552	9505	000000	500	00	000		50.85
0002	common core standards for		0140480	0002	0011337473	08/30/13	05	001	2620	552	9505	000000	500	00	000		50.85
0003	shipping and handling		0140480	0003	0011337473	08/30/13	05	001	2620	552	9505	000000	500	00	000		11.00
Check total:																	\$112.70
Check: 091187 Type: W Date: 09/17/13 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: RECONCILED:09/20/13 Bank: 1																	
0001	AT&T LONG DISTANCE PHONE		0140290	0001	820667627-9	08/04/13	05	001	2910	441	0000	000000	000	00	007		114.25

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Check total:																\$114.25	
Check: 091188 Type: W Date: 09/17/13 Vendor: AT&T																Vendor#: 150101 Stat/Date: RECONCILED:09/19/13 Bank:	
0001	AT&T PHONE SERVICE FOR JP		0140248	0002	2166633512-8	08/07/13	05	401	3260	441	9515	000000	000	00	000		51.46
0002	Internet - 6 megs of spee		0140591	0001	2166633512-8	08/07/13	05	401	3260	449	9515	000000	000	00	000		30.00
Check total:																\$81.46	
Check: 091189 Type: W Date: 09/17/13 Vendor: BLACKBOARD CONNECT INC.																Vendor#: 831934 Stat/Date: RECONCILED:09/18/13 Bank: 1	
0001	Connet Service (Alert Now		0140523	0001	1137173	08/21/13	05	001	2610	419	0000	000000	832	00	026		7,400.00
Check total:																\$7,400.00	
Check: 091190 Type: W Date: 09/17/13 Vendor: BPI INFORMATION SYSTEMS																Vendor#: 020327 Stat/Date: RECONCILED:09/23/13 Bank: 1	
0001	Cisco SMARTnet - 8 x 5 x		0140364	0002	2071571	09/03/13	05	001	2211	640	0000	000000	815	00	015		395.00
Check total:																\$395.00	
Check: 091191 Type: W Date: 09/17/13 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC																Vendor#: 010471 Stat/Date: RECONCILED:09/18/13 Bank:	
0001	Ricoh Aficio SP C311N Bla		0140297	0001	INV99156	08/15/13	05	001	1120	511	9412	000000	500	00	005		702.74
0002	Ricoh AFicio SP C311N Cyn		0140297	0002	INV99156	08/15/13	05	001	1120	511	9412	000000	500	00	005		459.08
0003	Ricoh Aficio SP C311N Mag		0140297	0003	INV99156	08/15/13	05	001	1120	511	9412	000000	500	00	005		459.08
0004	Richo Aficio SP C311N Yel		0140297	0004	INV99156	08/15/13	05	001	1120	511	9412	000000	500	00	005		459.08
Check total:																\$2,079.98	
Check: 091192 Type: W Date: 09/17/13 Vendor: CAMBIUM LEARNING INC. ORDER ENTRY DEPARTMENT																Vendor#: 832425 Stat/Date: RECONCILED:09/23/13 Bank:	
0001	Online Product Training f		0140239	0001	RI 1145217	07/26/13	05	572	2213	432	9014	000000	500	00	000		199.00
Check total:																\$199.00	
Check: 091193 Type: W Date: 09/17/13 Vendor: CAROLINA BIOLOGICAL SUPPLY																Vendor#: 030200 Stat/Date: RECONCILED:09/18/13 Bank:	
0001	Iem # 211138.00 DNA Neckl		0140086	0001	48458665 RI	07/19/13	05	001	1130	511	9412	000000	600	00	006		569.40
Check total:																\$569.40	
Check: 091194 Type: W Date: 09/17/13 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date: RECONCILED:09/18/13 Bank:	
0001	ACAD GOOGLE CHROMEOS MGT		0140221	0002	DT29143	07/29/13	05	001	2211	640	0000	000000	815	00	015		1,260.00
0002	ACAD GOOGLE CHROMEOS MGT		0140229	0002	DT29144	07/29/13	05	001	2211	640	0000	000000	815	00	015		1,860.00
0003	ACAD GOOGLE CHROMEOS MGT		0140232	0005	DT29145	07/29/13	05	001	2211	640	0000	000000	815	00	015		1,830.00
0004	Hp Elite Book 8440p		0140247	0001	DT27550	07/29/13	05	001	2211	640	0000	000000	815	00	015		13,770.00
0005	HP LaserJet Pro 400 color		0140353	0001	FF16099	08/16/13	05	001	2211	640	0000	000000	815	00	015		525.75
0006	Epson Perfection V37 89 9		0140365	0001	FF18055	08/16/13	05	001	1130	511	9412	000000	600	00	006		298.72
Check total:																\$19,544.47	
(Multi-bank check)																	
Check: 091195 Type: W Date: 09/17/13 Vendor: CENERGISTIC, INC.																Vendor#: 831741 Stat/Date: RECONCILED:09/18/13 Bank:	
0001	STUDY OF GARFIELD HEIGHTS		0140179	0001	OCTOBER 2013	09/11/13	05	034	2720	423	0000	000000	000	00	000		13,200.00
Check total:																\$13,200.00	



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Check: 091196 Type: W Date: 09/17/13 Vendor: CLARK SPECIAL INSTRUMENTS Vendor#: 030352 Stat/Date: RECONCILED:09/18/13 Bank: 1																	
0001	Service Contract - Maico		0131685	0001	#3285	08/22/13	05	401	3260	511	9513	000000	000	00	000		65.00
0002	2013 Annual Service Contr		0131854	0001	#3260	08/15/13	05	001	1241	423	0000	000000	813	00	013		360.00
																Check total:	\$425.00
(Multi-bank check)																	
Check: 091197 Type: W Date: 09/17/13 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:09/18/13 Bank:																	
0001	staples for copier machin		0140333	0001	33L00A	08/13/13	05	001	2620	552	9505	000000	500	00	000		220.00
0002	staples for copier machin		0140333	0002	33L00A	08/13/13	05	001	2620	552	9505	000000	500	00	000		101.00
0003	shipping/handling		0140333	0003	33L00A	08/13/13	05	001	2620	552	9505	000000	500	00	000		15.00
																Check total:	\$336.00
Check: 091198 Type: W Date: 09/17/13 Vendor: CUSTOM GUIDE INC. Vendor#: 831177 Stat/Date: RECONCILED:09/30/13 Bank: 1																	
0001	Courseware: annual site		0140437	0001	0020444	08/16/13	05	401	3260	511	9015	000000	410	00	000		885.00
0002	Online learning library,		0140437	0002	0020444	08/16/13	05	401	3260	511	9015	000000	410	00	000		2,565.00
																Check total:	\$3,450.00
Check: 091199 Type: W Date: 09/17/13 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:09/18/13 Bank: 1																	
0001	Misc cleaning supplies		0140113	0001	0958501	08/19/13	05	001	2720	572	0000	000000	702	00	078		34.65
																Check total:	\$34.65
Check: 091200 Type: W Date: 09/17/13 Vendor: DARICE Vendor#: 010275 Stat/Date: RECONCILED:09/20/13 Bank: 1																	
0001	Blanket purchase order fo		0140003	0001	31051692	08/13/13	05	200	4141	891	905H	000000	600	00	000		94.90
																Check total:	\$94.90
Check: 091201 Type: W Date: 09/17/13 Vendor: DENNIS LEONETTI Vendor#: 180125 Stat/Date: RECONCILED:09/19/13 Bank: 1																	
0001	Scoreboard repair		0140458	0001	0140458	08/29/13	05	001	2740	423	0000	000000	700	00	078		1,275.00
																Check total:	\$1,275.00
Check: 091202 Type: W Date: 09/17/13 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:09/19/13 Bank:																	
0001	WATER FOR CENTRAL OFFICE		0140357	0002	4384040	08/06/13	05	001	2720	452	0000	000000	800	00	007		16.70
0002	WATER FOR BUS GARAGE JAN		0140357	0003	4384051	08/06/13	05	001	2720	452	0000	000000	800	00	007		19.60
0003	WATER FOR CENTRAL OFFICE		0140357	0002	4401604	08/20/13	05	001	2720	452	0000	000000	800	00	007		45.90
0004	WATER FOR MS PRINCIPAL OF		0140357	0005	4401605	08/20/13	05	001	2421	512	9412	000000	500	00	005		23.70
0005	WATER FOR LEARNING CENTER		0140357	0001	4418049	08/29/13	05	001	2421	512	0000	000000	301	00	000		18.15
0006	WATER FOR TECHNOLOGY JAN		0140357	0004	4423958	08/31/13	05	001	2211	511	0000	000000	815	00	015		10.00
0007	WATER FOR CENTRAL OFFICE		0140357	0002	4427638	08/31/13	05	001	2720	452	0000	000000	800	00	007		10.00
0008	WATER FOR LEARNING CENTER		0140357	0001	4427639	08/31/13	05	001	2421	512	0000	000000	301	00	000		11.00
0009	WATER FOR MS PRINCIPAL OF		0140357	0005	4427640	08/31/13	05	001	2421	512	9412	000000	500	00	005		11.00
																Check total:	\$166.05
(Multi-bank check)																	
Check: 091203 Type: W Date: 09/17/13 Vendor: EDUCATION MANAGEMENT SYSTEM Vendor#: 831919 Stat/Date: RECONCILED:09/24/13 Bank: 1																	

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0001	Meals Plus Support for		0140532	0001	0022535	09/01/13	05	001	2610	419	0000	000000	832	00	026		3,440.00
																	Check total: \$3,440.00
Check: 091204 Type: W Date: 09/17/13 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:09/20/13 Bank: 1																	
0001	7/1/2013-12/31/2013 Misc		0140254	0001	0012287	08/16/13	05	001	2840	429	0000	000000	705	00	078		720.00
																	Check total: \$720.00
Check: 091205 Type: W Date: 09/17/13 Vendor: EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION Vendor#: 050283 Stat/Date: RECONCILED:09/18/13 Bank:																	
0001	Wordly Wise 3000 3rd Edit		0131995	0001	10720284	06/24/13	05	401	3260	511	9513	000000	000	00	000		49.20
0002	Wordly Wise 3000 3rd Edit		0131995	0002	10720284	06/24/13	05	401	3260	511	9513	000000	000	00	000		52.20
0003	Shipping & Handling		0131995	0003	10720284	06/24/13	05	401	3260	511	9513	000000	000	00	000		10.14
																	Check total: \$111.54
Check: 091206 Type: W Date: 09/17/13 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC. Vendor#: 832294 Stat/Date: RECONCILED:09/19/13 Bank: 1																	
0001	7/1/2013-12/31/2013 Misc.		0140011	0001	1-20334	08/15/13	05	001	2750	583	0000	000000	700	00	078		1,364.94
																	Check total: \$1,364.94
Check: 091207 Type: W Date: 09/17/13 Vendor: GARFIELD ACE HARDWARE KM JONES, INC. Vendor#: 070148 Stat/Date: RECONCILED:09/18/13 Bank: 1																	
0001	7/1/2013-12/31/2013 Misc		0140029	0001	0019237	08/14/13	05	001	2840	581	0000	000000	705	00	078		3.98
0002	7/1/2013-12/31/2013 Misc		0140029	0001	0019353	08/27/13	05	001	2840	581	0000	000000	705	00	078		39.98
0003	7/1/2013-12/31/2013 Misc		0140029	0001	0019404	09/03/13	05	001	2840	581	0000	000000	705	00	078		11.08
0004	7/1/2013-12/31/2013 Misc		0140029	0001	0019418	09/05/13	05	001	2840	581	0000	000000	705	00	078		31.76
																	Check total: \$86.80
Check: 091208 Type: W Date: 09/17/13 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:09/18/13 Bank: 1																	
0001	Annual testing - sprinkle		0140453	0001	0209825	08/14/13	05	001	2720	429	0000	000000	700	00	078		1,127.00
0002	Annual testing - sprinkle		0140453	0001	0209871	08/15/13	05	001	2720	429	0000	000000	700	00	078		170.00
0003	Annual testing - sprinkle		0140453	0001	0209872	08/15/13	05	001	2720	429	0000	000000	700	00	078		40.00
0004	Annual testing - sprinkle		0140453	0001	0209873	08/15/13	05	001	2720	429	0000	000000	700	00	078		40.00
0005	Annual testing - sprinkle		0140453	0001	0209874	08/15/13	05	001	2720	429	0000	000000	700	00	078		488.67
0006	Annual testing - sprinkle		0140453	0001	0209875	08/15/13	05	001	2720	429	0000	000000	700	00	078		126.22
0007	Annual testing - sprinkle		0140453	0001	0209876	08/15/13	05	001	2720	429	0000	000000	700	00	078		40.00
0008	Annual testing - sprinkle		0140453	0001	0209877	08/15/13	05	001	2720	429	0000	000000	700	00	078		40.00
0009	Annual testing - sprinkle		0140453	0001	0209878	08/15/13	05	001	2720	429	0000	000000	700	00	078		246.48
0010	Annual testing - sprinkle		0140453	0001	0210013	08/15/13	05	001	2720	429	0000	000000	700	00	078		395.00
0011	Annual testing - sprinkle		0140453	0001	0210069	08/20/13	05	001	2720	429	0000	000000	700	00	078		325.00
																	Check total: \$3,038.37
Check: 091209 Type: W Date: 09/17/13 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: RECONCILED:09/19/13 Bank: 1																	
0001	Lighting: Bulbs, ballasts		0140066	0001	968029754	08/13/13	05	001	2720	572	0000	000000	703	00	078		117.02
																	Check total: \$117.02
Check: 091210 Type: W Date: 09/17/13 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:09/19/13 Bank:																	

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												SUBJ	OU	IL	JOB		
0001	MLB/NFL/NBA COMBO		0140303	0001	0748658	08/14/13	05	018	4600	890	922G	000000	200	00	000		117.50
0002	CRAZI MIX PENCILS		0140303	0002	0748658	08/14/13	05	018	4600	890	922G	000000	200	00	000		115.20
0003	PENCIL SHARPENERS		0140303	0003	0748658	08/14/13	05	018	4600	890	922G	000000	200	00	000		59.04
0004	SHIPPING		0140303	0004	0748658	08/14/13	05	018	4600	890	922G	000000	200	00	000		11.00
0005	pencils for machine		0140341	0001	0748743	08/15/13	05	001	2620	552	9505	000000	500	00	000		103.68
0006	pencils for machine		0140341	0002	0748743	08/15/13	05	001	2620	552	9505	000000	500	00	000		97.92
0007	mechanical pencils for ma		0140341	0003	0748743	08/15/13	05	001	2620	552	9505	000000	500	00	000		225.00
0008	mechanical pencils for ma		0140341	0004	0748743	08/15/13	05	001	2620	552	9505	000000	500	00	000		225.00
0009	pens for machine		0140341	0005	0748743	08/15/13	05	001	2620	552	9505	000000	500	00	000		280.00
0010	shipping/handling		0140341	0006	0748743	08/15/13	05	001	2620	552	9505	000000	500	00	000		17.00
															Check total:	\$1,251.34	

(Multi-bank check)

Check: 091211 Type: W Date: 09/17/13 Vendor: HC GLOBAL Vendor#: 832430 Stat/Date: RECONCILED:09/24/13 Bank: 1  
 HENELER COMMUNICATIONS  
 0001 Wireless Headset System 2 0140391 0001 0000003577 08/20/13 05 003 4516 640 0000 000000 600 00 000 3,995.00  
 Check total: \$3,995.00

Check: 091212 Type: W Date: 09/17/13 Vendor: HOUGHTON MIFFLIN Vendor#: 830647 Stat/Date: RECONCILED:09/23/13 Bank:  
 HARCOURT PUBLISHING CO.  
 0001 OH Off-Grade Proficiency 0131853 0001 949461883 06/18/13 05 401 3260 511 9513 000000 000 00 000 328.32  
 0002 OH Off-Grade Proficiency 0131853 0002 949461883 06/18/13 05 401 3260 511 9513 000000 000 00 000 53.46  
 0003 10% Shipping & Handling 0131853 0003 949461883 06/18/13 05 401 3260 511 9513 000000 000 00 000 38.34  
 Check total: \$420.12

Check: 091213 Type: W Date: 09/17/13 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: RECONCILED:09/19/13 Bank: 1  
 0001 See attached order 0140338 0001 0449816 08/15/13 05 001 2110 512 0000 000000 811 00 011 156.59  
 0002 UNV43119 Universal Econom 0140338 0002 0449816 08/15/13 05 001 2110 512 0000 000000 811 00 011 4.32  
 0003 Item #SPR02020 - Poly Inn 0140351 0001 0450496 08/16/13 05 006 3190 569 0000 000000 500 00 000 43.23  
 0004 Item #SPR02020 - Poly Inn 0140351 0002 0450496 08/16/13 05 006 3190 569 0000 000000 600 00 000 87.77  
 Check total: \$291.91

Check: 091214 Type: W Date: 09/17/13 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:09/18/13 Bank:  
 0001 open purchase order for m 0140122 0001 08574720 08/12/13 05 001 1130 511 9412 000000 600 00 006 124.99  
 Check total: \$124.99

Check: 091215 Type: W Date: 09/17/13 Vendor: LAKESHORE LEARNING Vendor#: 120127 Stat/Date: RECONCILED:09/20/13 Bank:  
 MATERIALS  
 0001 See Attachment 0140048 0001 4873800713 07/29/13 05 001 1110 511 9412 000000 400 00 004 699.84  
 Check total: \$699.84

Check: 091216 Type: W Date: 09/17/13 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: RECONCILED:09/23/13 Bank:  
 0001 READING A-Z 0132033 0001 1158319 08/16/13 05 572 2213 432 9013 000000 200 00 000 1,873.75  
 0002 RAZ-KIDS 0132033 0002 1158319 08/16/13 05 572 2213 432 9013 000000 200 00 000 1,873.75  
 0003 SCIENCE A-Z 0132033 0003 1158319 08/16/13 05 572 2213 432 9013 000000 200 00 000 1,019.15  
 Check total: \$4,766.65

Check: 091217 Type: W Date: 09/17/13 Vendor: LOGOS COMMUNICATIONS, INC. Vendor#: 120225 Stat/Date: RECONCILED:09/18/13 Bank: 1

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0001	AIR-ANT5135DW-R 5GHZ 3.5		0140222	0001	0057903	07/26/13	05	001	2211	429	0000	000000	815	00	015		1,057.72
0002	Pronet network support fo		0140222	0006	SER106782	07/26/13	05	001	2211	429	0000	000000	815	00	015		6,800.00
0003	Safety Net emergency supp		0140222	0007	SER106783	07/26/13	05	001	2211	429	0000	000000	815	00	015		2,000.00
Check total:																	\$9,857.72
Check: 091218 Type: W Date: 09/17/13 Vendor: MALLEY'S CHOCOLATES Vendor#: 130143 Stat/Date: RECONCILED:09/23/13 Bank:																	
0001	Blanket Purchase order fo		0140473	0001	0001312100	08/19/13	05	200	4670	891	914S	000000	600	00	000		3,600.00
Check total:																	\$3,600.00
Check: 091219 Type: W Date: 09/17/13 Vendor: McGRAW-HILL SCHOOL EDUCATION LLC Vendor#: 230413 Stat/Date: RECONCILED:09/20/13 Bank:																	
0001	NUMBER WORLDS LEVEL A:		0140037	0001	74850903002	08/16/13	05	001	1110	511	9412	000000	200	00	002		742.11
0002	LEVEL D INTERVENTION PKG		0140037	0002	74850903002	08/16/13	05	001	1110	511	9412	000000	200	00	002		777.48
0003	Gr. 1 Student Materials		0140038	0001	748858267001	08/16/13	05	001	2620	552	9105	000000	100	00	000		1,416.00
0004	Gr. 2 Student Materials		0140038	0002	748858267001	08/16/13	05	001	2620	552	9105	000000	100	00	000		1,416.00
0005	Gr. 3 Student Materials		0140038	0003	748858267001	08/16/13	05	001	2620	552	9105	000000	100	00	000		1,519.20
0006	Gr. 4 Student Materials		0140038	0004	748858267001	08/16/13	05	001	2620	552	9105	000000	100	00	000		1,519.20
0007	Gr. 5 Student Materials		0140038	0005	748858267001	08/16/13	05	001	2620	552	9105	000000	100	00	000		1,899.00
0008	K-MATH AT HOME BOOKS 1,2,		0140040	0001	74867912002	08/16/13	05	001	1110	511	9412	000000	200	00	002		194.40
0009	MY FIRST MATH BOOK		0140040	0002	74867912002	08/16/13	05	001	1110	511	9412	000000	200	00	002		194.40
0010	TEACHERS GUIDE TO ACTIVIT		0140040	0003	74867912002	08/16/13	05	001	1110	511	9412	000000	200	00	002		173.04
0011	TEACHERS REFERENCE MANUAL		0140040	0004	74867912002	08/16/13	05	001	1110	511	9412	000000	200	00	002		194.64
0012	K-CENTER ACTIVITY CARDS		0140040	0005	74867912002	08/16/13	05	001	1110	511	9412	000000	200	00	002		90.84
0013	GRADE 1 STUDENT JOURNAL S		0140042	0001	74850903001	08/16/13	05	001	1110	511	9412	000000	200	00	002		1,150.50
0014	GRADE 2 STUDENT JOURNAL S		0140042	0002	74850903001	08/16/13	05	001	1110	511	9412	000000	200	00	002		1,593.00
0015	GRADE 3 STUDENT JOURNAL S		0140042	0003	74850903001	08/16/13	05	001	1110	511	9412	000000	200	00	002		1,614.15
0016	GRADE 4 STUDENT JOURNALS		0140042	0004	74850903001	08/16/13	05	001	1110	511	9412	000000	200	00	002		1,614.15
0017	GRADE 5 STUDENT JOURNALS		0140042	0005	74850903001	08/16/13	05	001	1110	511	9412	000000	200	00	002		2,183.85
0018	See attached		0140056	0001	748698095001	08/16/13	05	001	2620	552	9405	000000	400	00	000		13,057.20
Check total:																	\$31,349.16
Check: 091220 Type: W Date: 09/17/13 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:09/18/13 Bank: 1																	
0001	7/1/2013-12/31/2013 Misc		0140012	0001	0134642	08/13/13	05	001	2840	581	0000	000000	705	00	078		116.18
Check total:																	\$116.18
Check: 091221 Type: W Date: 09/17/13 Vendor: NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS Vendor#: 140141 Stat/Date: RECONCILED:09/20/13 Bank: 1																	
0001	membership in National Ju		0140470	0001	0140470	08/30/13	05	200	4141	891	955H	000000	500	00	000		85.00
Check total:																	\$85.00
Check: 091222 Type: W Date: 09/17/13 Vendor: NAVIANCE, INC. Vendor#: 831964 Stat/Date: RECONCILED:09/20/13 Bank: 1																	
0001	Naviance eDocs subscrip		0140438	0001	NAV-0023510-SI	08/13/13	05	401	3260	511	9015	000000	410	00	000		500.00
0002	Naviance for high school		0140438	0002	NAV-0023510-SI	08/13/13	05	401	3260	511	9015	000000	410	00	000		995.00
Check total:																	\$1,495.00
Check: 091223 Type: W Date: 09/17/13 Vendor: PAR CODE SYMBOLOGY INC. Vendor#: 831583 Stat/Date: VOID: 09/20/13 Bank: 1																	

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0001	FIXED ASSET TAGS PER QUOT		0140356	0001	0063794	08/19/13	05	001	2500	512	0000	000000	852	00	025		275.00
0002	SHIPPING		0140356	0002	0063794	08/19/13	05	001	2500	512	0000	000000	852	00	025		17.00
Check total:																	\$292.00
Check: 091224 Type: W Date: 09/17/13 Vendor: PARTSTOCK COMPUTER		Vendor#: 831486 Stat/Date: RECONCILED:09/20/13 Bank: 1															
0001	HP 8300 Elite SFF (core i		0140240	0001	6022147	08/16/13	05	001	2211	640	0000	000000	815	00	015		35,579.00
0002	6 year warranty - freight		0140240	0002	6022147	08/16/13	05	001	2211	640	0000	000000	815	00	015		371.00
Check total:																	\$35,950.00
Check: 091225 Type: W Date: 09/17/13 Vendor: PIONEER MANUFACTURING CO.		Vendor#: 160207 Stat/Date: RECONCILED:09/18/13 Bank: 1															
0001	Misc paint for football f		0140176	0001	INV487325	08/13/13	05	001	2730	571	0000	000000	700	00	078		10.95
Check total:																	\$10.95
Check: 091226 Type: W Date: 09/17/13 Vendor: POSTMASTER		Vendor#: 160260 Stat/Date: VOID: 09/17/13 Bank: 1															
0001	Forever Stamps		0140546	0001	0140546	09/13/13	05	001	2421	443	0000	000000	400	00	004		460.00
Check total:																	\$460.00
Check: 091227 Type: W Date: 09/17/13 Vendor: PRAXAIR DISTRIBUTION, INC		Vendor#: 230200 Stat/Date: RECONCILED:09/20/13 Bank: 1															
0001	7/1/2013-12/31/2013 Misc.		0140017	0001	46916165	08/13/13	05	001	2790	572	0000	000000	700	00	078		20.81
0002	7/1/2013-12/31/2013 Misc.		0140017	0001	47012707	08/20/13	05	001	2790	572	0000	000000	700	00	078		128.95
Check total:																	\$149.76
Check: 091228 Type: W Date: 09/17/13 Vendor: PRESTWICK HOUSE, INC.		Vendor#: 830790 Stat/Date: RECONCILED:09/23/13 Bank:															
0001	#K302178 Grammar for Writ		0140144	0001	0244010	08/15/13	05	001	1130	511	9412	000000	600	00	006		129.50
0002	#K302639 Grammar for Writ		0140144	0002	0244010	08/15/13	05	001	1130	511	9412	000000	600	00	006		1,749.95
0003	#K200054 Frankenstein		0140144	0003	0244010	08/15/13	05	001	1130	511	9412	000000	600	00	006		19.90
0004	#K300377 Frankenstein cla		0140144	0004	0244010	08/15/13	05	001	1130	511	9412	000000	600	00	006		683.23
0005	#K300843 The Picture of D		0140151	0004	0244142	08/16/13	05	001	1130	511	9412	000000	600	00	006		523.45
Check total:																	\$3,106.03
Check: 091229 Type: W Date: 09/17/13 Vendor: RHODE ISLAND NOVELTY		Vendor#: 180243 Stat/Date: RECONCILED:09/20/13 Bank: 1															
0001	ANIMAL FANNY PINCHER		0140325	0001	3086482	08/13/13	05	018	4600	890	922G	000000	200	00	000		69.00
0002	SPORTS BALL ASSORTMENT		0140325	0002	3086482	08/13/13	05	018	4600	890	922G	000000	200	00	000		49.50
0003	8 " BIG ATTITUDE WIDE SIL		0140325	0003	3086482	08/13/13	05	018	4600	890	922G	000000	200	00	000		72.00
0004	8" CAMAUFLAGE SILICONE		0140325	0004	3086482	08/13/13	05	018	4600	890	922G	000000	200	00	000		72.50
0005	10" STAR SHAPE JUMBO SHUT		0140325	0006	3086482	08/13/13	05	018	4600	890	922G	000000	200	00	000		52.50
0006	NYLON BACKPACK		0140325	0007	3086482	08/13/13	05	018	4600	890	922G	000000	200	00	000		122.40
0007	TI DYE LANYARD		0140325	0008	3086482	08/13/13	05	018	4600	890	922G	000000	200	00	000		135.00
0008	SHIPPING		0140325	0009	3086482	08/13/13	05	018	4600	890	922G	000000	200	00	000		62.40
Check total:																	\$635.30
Check: 091230 Type: W Date: 09/17/13 Vendor: RUBICON INTERNATIONAL		Vendor#: 180417 Stat/Date: RECONCILED:09/18/13 Bank:															
ONE WORLD TRADE CENTER																	
0001	Atlas Annual Software		0140452	0001	0140452	08/20/13	05	590	3260	411	9114	000000	000	00	000		76,000.00
Check total:																	\$76,000.00

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Check: 091231 Type: W Date: 09/17/13 Vendor: RUMPKE		Vendor#: 832201 Stat/Date: RECONCILED:09/18/13 Bank: 1															
0001	DISTRICT WIDE GARBAGE PIC	0132011	0001	0216371	08/19/13	05	001	2790	422	0000	000000	700	00	078			33.77
0002	DISTRICT WIDE GARBAGE PIC	0132011	0001	0216372	08/19/13	05	001	2790	422	0000	000000	700	00	078			203.89
0003	DISTRICT WIDE GARBAGE PIC	0132011	0001	0216373	08/19/13	05	001	2790	422	0000	000000	700	00	078			260.54
0004	DISTRICT WIDE GARBAGE PIC	0132011	0001	0216374	08/19/13	05	001	2790	422	0000	000000	700	00	078			168.86
0005	DISTRICT WIDE GARBAGE PIC	0132011	0001	0216375	08/19/13	05	001	2790	422	0000	000000	700	00	078			165.48
0006	DISTRICT WIDE GARBAGE PIC	0132011	0001	0216376	08/19/13	05	001	2790	422	0000	000000	700	00	078			270.20
0007	DISTRICT WIDE GARBAGE PIC	0132011	0001	0216377	08/19/13	05	001	2790	422	0000	000000	700	00	078			67.55
																Check total:	\$1,170.29
Check: 091232 Type: W Date: 09/17/13 Vendor: S.A.N.D., CHAPTER 43		Vendor#: 831811 Stat/Date: Bank: 1															
0001	Meeting Registration and	0140529	0001	0140529	08/13/13	05	006	3190	434	0000	000000	500	00	000			120.00
0002	Meeting Registration and	0140529	0002	0140529	08/13/13	05	006	3190	434	0000	000000	600	00	000			120.00
																Check total:	\$240.00
Check: 091233 Type: W Date: 09/17/13 Vendor: SCHINDLER ELEVATOR CORPORATION		Vendor#: 190139 Stat/Date: RECONCILED:09/23/13 Bank: 1															
0001	Elevator Maint at High Sc	0140178	0001	8103547576	09/01/13	05	001	2740	429	0000	000000	700	00	078			1,623.36
																Check total:	\$1,623.36
Check: 091234 Type: W Date: 09/17/13 Vendor: SCHOLASTIC EDUCATION		Vendor#: 190140 Stat/Date: RECONCILED:09/24/13 Bank:															
0001	LFO + Science Spin - PreK	0131556	0001	m5104536	08/28/13	05	401	3260	511	9513	000000	000	00	000			156.00
0002	LFO + Science Spin -	0131556	0002	m5104536	08/28/13	05	401	3260	511	9513	000000	000	00	000			156.00
0003	SN 1 + Science Spin - 1st	0131556	0003	m5104536	08/28/13	05	401	3260	511	9513	000000	000	00	000			133.50
0004	SN 2 + Science Spin - 2nd	0131556	0004	m5104536	08/28/13	05	401	3260	511	9513	000000	000	00	000			117.48
0005	SN 3 + Science Spin - 3rd	0131556	0005	m5104536	08/28/13	05	401	3260	511	9513	000000	000	00	000			96.12
0006	SN 4 + Science Spin - 4th	0131556	0006	m5104536	08/28/13	05	401	3260	511	9513	000000	000	00	000			77.60
																Check total:	\$736.70
Check: 091235 Type: W Date: 09/17/13 Vendor: SCHOOL MATE		Vendor#: 190148 Stat/Date: RECONCILED:09/20/13 Bank:															
0001	Elementary Student Planne	0140046	0001	IN000379597	08/14/13	05	001	1110	511	9412	000000	200	00	002			583.00
0002	Teacher wall chart elem s	0140046	0002	IN000379597	08/14/13	05	001	1110	511	9412	000000	200	00	002			30.00
0003	Shipping	0140046	0003	IN000379597	08/14/13	05	001	1110	511	9412	000000	200	00	002			77.00
																Check total:	\$690.00
Check: 091236 Type: W Date: 09/17/13 Vendor: SCHOOL SPECIALTY		Vendor#: 190092 Stat/Date: RECONCILED:09/23/13 Bank:															
0001	My First Tri-Write Pencil	0140320	0001	208111081356	08/17/13	05	001	1110	511	9412	000000	100	00	001			150.48
																Check total:	\$150.48
Check: 091237 Type: W Date: 09/17/13 Vendor: SHEAKLEY UNISERVE, INC.		Vendor#: 832212 Stat/Date: RECONCILED:09/20/13 Bank: 1															
0001	Worker Comp and Unemploym	0140448	0001	WKUI00001839	09/01/13	05	001	2610	415	0000	000000	832	00	026			3,725.00
																Check total:	\$3,725.00
Check: 091238 Type: W Date: 09/17/13 Vendor: SHERWIN WILLIAMS CO., THE		Vendor#: 190232 Stat/Date: RECONCILED:09/19/13 Bank: 1															

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0001	General Painting		0140167	0001	0393-6	08/14/13	05	001	2720	572	0000	000000	703	00	078		72.59
0002	General Painting		0140167	0001	0618-9	08/19/13	05	001	2720	572	0000	000000	703	00	078		128.90
Check total:																	\$201.49
Check: 091239 Type: W Date: 09/17/13 Vendor: SHIFFLER EQUIPMENT SALES INC. Vendor#: 190227 Stat/Date: RECONCILED:09/19/13 Bank:																	
0001	universal single prong ho		0140337	0001	1322506900	08/15/13	05	001	2620	552	9505	000000	500	00	000		107.50
0002	drill collar & drill pack		0140337	0002	1322506900	08/15/13	05	001	2620	552	9505	000000	500	00	000		19.46
0003	can Bandz		0140337	0003	1322506900	08/15/13	05	001	2620	552	9505	000000	500	00	000		7.64
0004	shipping/handling		0140337	0004	1322506900	08/15/13	05	001	2620	552	9505	000000	500	00	000		11.78
Check total:																	\$146.38
Check: 091240 Type: W Date: 09/17/13 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: RECONCILED:09/18/13 Bank:																	
0001	Site rental and hospitali		0140445	0001	0140445	08/29/13	05	590	3260	432	9114	000000	000	00	000		620.40
Check total:																	\$620.40
Check: 091241 Type: W Date: 09/17/13 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:09/18/13 Bank: 1																	
0001	Shirts for Kindergarten		0140383	0001	0008594	08/15/13	05	018	2310	511	907S	000000	000	00	000		1,553.25
0002	shirts ordered by Toya Ow		0140492	0001	0008596	08/16/13	05	018	4600	890	922G	000000	200	00	000		96.00
Check total:																	\$1,649.25
(Multi-bank check)																	
Check: 091242 Type: W Date: 09/17/13 Vendor: SUNTEX INTERNATIONAL INC. Vendor#: 831737 Stat/Date: RECONCILED:09/20/13 Bank:																	
					FIRST IN MATH												
0001	SINGLE STUDENT ONE SCHOOL		0140295	0001	0238462	08/12/13	05	001	1110	511	9412	000000	200	00	002		1,750.00
0002	SHIPPING		0140295	0002	0238462	08/12/13	05	001	1110	511	9412	000000	200	00	002		34.00
Check total:																	\$1,784.00
Check: 091243 Type: W Date: 09/17/13 Vendor: THENDESIGN ARCHITECTURE, LTD Vendor#: 831579 Stat/Date: RECONCILED:09/24/13 Bank:																	
0001	Architectural/Engineering		0131968	0001	01-12029-3	08/14/13	05	010	5600	419	9001	000000	400	00	000		16,147.07
Check total:																	\$16,147.07
Check: 091244 Type: W Date: 09/17/13 Vendor: URSULINE ACADEMY Vendor#: 190174 Stat/Date: RECONCILED:09/23/13 Bank:																	
					ATT: SISTER BARBARA JEAN												
0001	Site rental and hospitali		0140417	0001	0082713	09/11/13	05	590	3260	432	9114	000000	000	00	000		1,252.50
Check total:																	\$1,252.50
Check: 091245 Type: W Date: 09/17/13 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:09/18/13 Bank: 1																	
0001	Purchase additional camer		0131469	0001	0332522	08/30/13	05	003	2760	640	0000	000000	200	00	000		2,400.00
Check total:																	\$2,400.00
Check: 091246 Type: W Date: 09/18/13 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:09/24/13 Bank: 1																	
0001	forever stamp		0140358	0001	0140358	09/18/13	05	001	2421	443	0000	000000	100	00	001		276.00
Check total:																	\$276.00

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Check: 091247 Type: W Date: 09/18/13 Vendor: SARAH BURROWS		Vendor#: 831958 Stat/Date: RECONCILED:09/24/13 Bank: 1															
0001	Reimbursement for registr		0140511	0001	0140511	09/18/13	05	001	2212	432	0000	000000	822	00	022		85.00
Check total: \$85.00																	
Check: 091248 Type: W Date: 09/18/13 Vendor: CHRISTOPHER HANKE		Vendor#: 030361 Stat/Date: RECONCILED:09/23/13 Bank:															
0001	re-imburement for items		0140513	0001	0140513	09/18/13	05	001	2620	552	9505	000000	500	00	000		204.00
Check total: \$204.00																	
Check: 091249 Type: W Date: 09/18/13 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY		Vendor#: 030384 Stat/Date: RECONCILED:09/24/13 Bank: 1															
0001	beverages for Middle Scho		0140409	0001	0823231	06/13/13	05	006	3120	560	0000	000000	500	00	000		1,494.00
Check total: \$1,494.00																	
Check: 091250 Type: W Date: 09/18/13 Vendor: COLLINS SPORTS MEDICINE W.L. COLLINS CORP.		Vendor#: 832427 Stat/Date: RECONCILED:09/25/13 Bank:															
0001	Medical Supplies - Bid #		0140307	0001	Bid #22385	07/01/13	05	300	4510	590	926A	000000	600	00	000		1,000.68
0002	Medical Supplies - Bid #		0140307	0002	Bid #22385	07/01/13	05	300	4530	590	926A	000000	600	00	000		1,000.68
Check total: \$2,001.36																	
Check: 091251 Type: W Date: 09/18/13 Vendor: DR. RUTHANN HEINTSCHEL		Vendor#: 140254 Stat/Date: RECONCILED:09/20/13 Bank:															
0001	Consultant agreement for		0140541	0001	1st Pmt-9/18/13	09/18/13	05	590	3260	411	9114	000000	000	00	000		10,500.00
Check total: \$10,500.00																	
Check: 091252 Type: W Date: 09/18/13 Vendor: EDUCATION AVENUE, INC.		Vendor#: 050163 Stat/Date: RECONCILED:09/23/13 Bank:															
0001	UTILITY CADDY GREEN		0140313	0001	#46297	08/21/13	05	001	1110	511	9412	000000	200	00	002		99.75
0002	UTILITY CADDY BLUE		0140313	0002	#46297	08/21/13	05	001	1110	511	9412	000000	200	00	002		99.75
0003	SUBSTITUTE TEACHER FOLDER		0140313	0003	#46297	08/21/13	05	001	1110	511	9412	000000	200	00	002		104.65
0004	SHIPPING		0140313	0004	#46297	08/21/13	05	001	1110	511	9412	000000	200	00	002		30.42
0005	SHIPPING		0140313	0004	10% Discount	08/21/13	05	001	1110	511	9412	000000	200	00	002		30.42
Check total: \$304.15																	
Check: 091253 Type: W Date: 09/18/13 Vendor: HC GLOBAL HENELER COMMUNICATIONS		Vendor#: 832430 Stat/Date: RECONCILED:09/25/13 Bank: 1															
0001	Head Set batteries		0140577	0001	0000003696	08/26/13	05	003	4516	640	0000	000000	600	00	000		88.00
Check total: \$88.00																	
Check: 091254 Type: W Date: 09/18/13 Vendor: JOHNSON CONTROLS, INC		Vendor#: 100201 Stat/Date: RECONCILED:09/23/13 Bank: 1															
0001	HVAC services, parts, rep		0140135	0001	1308217008	08/21/13	05	001	2610	415	0000	000000	832	00	026		157.00
Check total: \$157.00																	
Check: 091255 Type: W Date: 09/18/13 Vendor: MEDCO SUPPLY COMPANY		Vendor#: 130500 Stat/Date: RECONCILED:09/23/13 Bank:															
0001	Bid # 100354143/Med suppl		0140316	0001	417192775	09/04/13	05	300	4510	590	926A	000000	600	00	000		50.90
0002	Bid # 100354143/Med suppl		0140316	0002	41720542	09/05/13	05	300	4530	590	926A	000000	600	00	000		126.30
Check total: \$177.20																	



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Check: 091256 Type: W Date: 09/18/13 Vendor: NORTHEAST OHIO CONFERENCE Vendor#: 140335 Stat/Date: RECONCILED:09/25/13 Bank: 1																		
0001	Middle School East /Leagu		0140550	0001	0140550	09/18/13	05	001	4510	849	0000	000000	000	00	045		500.00	
																	Check total:	\$500.00
Check: 091257 Type: W Date: 09/18/13 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:09/20/13 Bank: 1																		
0001	SUBSTITUTE TEACHERS FOR		0140585	0001	8031260	09/06/13	05	001	1190	411	0000	000000	000	00	007		1,884.17	
																	Check total:	\$1,884.17
Check: 091258 Type: W Date: 09/18/13 Vendor: REVILLE WHOLESALE DISTRIBUTING Vendor#: 831820 Stat/Date: RECONCILED:09/19/13 Bank: 1																		
0001	7/1/2013-12/31/2013 Misc.		0140016	0001	077109D1	09/09/13	05	001	2840	581	0000	000000	705	00	078		16.89	
0002	7/1/2013-12/31/2013 Misc.		0140016	0001	896090D1	08/21/13	05	001	2840	581	0000	000000	705	00	078		148.32	
0003	7/1/2013-12/31/2013 Misc.		0140016	0001	899197D1	09/09/13	05	001	2840	581	0000	000000	705	00	078		131.05	
																	Check total:	\$296.26
Check: 091259 Type: W Date: 09/18/13 Vendor: RIDDELL/ALL AMERICAN SPORTS CORP. Vendor#: 180305 Stat/Date: RECONCILED:09/23/13 Bank:																		
0001	FB reconditioning HS 2012		0140537	0001	60217601	07/15/13	05	300	4510	590	926A	000000	600	00	000		10,640.00	
0002	FB reconditioning HS 2012		0140537	0001	Credit	08/23/13	05	300	4510	590	926A	000000	600	00	000		233.37-	
0003	FB reconditioning MS 2012		0140538	0001	95560397	07/01/13	05	300	4510	590	926A	000000	600	00	000		4,100.00	
																	Check total:	\$14,506.63
Check: 091260 Type: W Date: 09/18/13 Vendor: SCHOLASTIC INC Vendor#: 190151 Stat/Date: RECONCILED:09/27/13 Bank:																		
0001	Stage B Read 180 Next		0140366	0001	7227793	08/24/13	05	572	1110	511	9014	000000	500	00	000		718.80	
0002	Shipping/handling (10%)		0140366	0002	7227793	08/24/13	05	572	1110	511	9014	000000	500	00	000		64.69	
																	Check total:	\$783.49
Check: 091261 Type: W Date: 09/18/13 Vendor: SPECIAL NEEDS SOLUTIONS Vendor#: 831734 Stat/Date: RECONCILED:09/23/13 Bank:																		
0001	Open P.O. - Behavioral		0140597	0001	AUGUST 2013	09/18/13	05	516	1190	411	9014	000000	000	00	000		3,087.50	
																	Check total:	\$3,087.50
Check: 091262 Type: W Date: 09/18/13 Vendor: THE OHIO STATE UNIVERSITY OARnet/OSC Vendor#: 831470 Stat/Date: RECONCILED:09/26/13 Bank: 1																		
0001	vCenter Server Standard 2		0140286	0001	0133184	08/22/13	05	001	2211	516	0000	000000	815	00	015		1,623.70	
0002	vSphere Enterprise per CP		0140286	0002	0133184	08/22/13	05	001	2211	516	0000	000000	815	00	015		7,477.60	
0003	view premier 10 pack star		0140286	0003	0133184	08/22/13	05	001	2211	516	0000	000000	815	00	015		812.66	
																	Check total:	\$9,913.96
Check: 091263 Type: W Date: 09/18/13 Vendor: THREE-Z INC. THREE Z TRUCKING & SUPPLY CO. Vendor#: 200167 Stat/Date: RECONCILED:09/23/13 Bank: 1																		
0001	Mulch, topsoil, gravel, s		0140100	0001	0146930-IN	08/14/13	05	001	2730	571	0000	000000	700	00	078		510.89	
0002	Mulch, topsoil, gravel, s		0140100	0001	Credit	08/31/13	05	001	2730	571	0000	000000	700	00	078		116.80-	
																	Check total:	\$394.09
Check: 091264 Type: W Date: 09/18/13 Vendor: VEEMOST TECHNOLOGIES, LTD 331 NEWMAN SPRINGS ROAD Vendor#: 220138 Stat/Date: RECONCILED:09/19/13 Bank: 1																		

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0001	Apple TV-The new Apple		0131993	0001	0001303	07/11/13	05	401	3260	511	9013	000000	410	00	000		2,750.00
0002	Apple video/audio cable H		0131993	0002	0001303	07/11/13	05	401	3260	511	9013	000000	410	00	000		925.00
0003	shipping		0131993	0003	0001303	07/11/13	05	401	3260	511	9013	000000	410	00	000		75.00
Check total:																	\$3,750.00
Check: 091265 Type: W Date: 09/18/13 Vendor: NORTHEAST OHIO CONFERENCE Vendor#: 140335 Stat/Date: RECONCILED:09/25/13 Bank: 1																	
0001	NOC MS tournament entry		0140557	0001	0140557	09/18/13	05	001	4510	849	0000	000000	000	00	045		300.00
0002	NOC MS tournament entry		0140557	0002	0140557	09/18/13	05	001	4530	849	0000	000000	000	00	045		550.00
Check total:																	\$850.00
Check: 091266 Type: W Date: 09/18/13 Vendor: NORTHEAST OHIO CONFERENCE Vendor#: 140335 Stat/Date: RECONCILED:09/25/13 Bank: 1																	
0001	NOC HS tournament fees		0140552	0001	0140552	09/18/13	05	001	4510	849	0000	000000	000	00	045		320.00
Check total:																	\$320.00
Check: 091267 Type: W Date: 09/19/13 Vendor: GARY BARRETT Vendor#: 070206 Stat/Date: RECONCILED:09/20/13 Bank: 1																	
0001	re-imbursment for items		0140463	0001	0140463	09/19/13	05	018	4600	890	952G	000000	500	00	000		98.14
Check total:																	\$98.14
Check: 091268 Type: W Date: 09/20/13 Vendor: LAUREN M. ROMANO Vendor#: 832448 Stat/Date: Bank: 1																	
0001	GHTA Signing Bonus		0140674	0001	0140674	09/20/13	05	001	1130	411	0000	000000	600	00	006		500.00
Check total:																	\$500.00
Check: 091269 Type: W Date: 09/20/13 Vendor: SARA ANNE YURMAN Vendor#: 832449 Stat/Date: Bank: 1																	
0001	GHTA Signing Bonus		0140673	0001	0140673	09/20/13	05	001	1130	411	0000	000000	600	00	006		500.00
Check total:																	\$500.00
Check: 091270 Type: W Date: 09/23/13 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:09/24/13 Bank: 1																	
0001	BLANKET PURCHASE ORDER FO		0140685	0001	GAS0913-180	08/27/13	05	001	2720	453	0000	000000	100	00	007		551.66
0002	BLANKET PURCHASE ORDER FO		0140685	0002	GAS0913-180	08/27/13	05	001	2720	453	0000	000000	200	00	007		145.18
0003	BLANKET PURCHASE ORER FOR		0140685	0003	GAS0913-180	08/27/13	05	001	2720	453	0000	000000	400	00	007		812.95
0004	BLANKET PURCHASE ORDER FO		0140685	0004	GAS0913-180	08/27/13	05	001	2720	453	0000	000000	500	00	007		812.97
0005	BLANKET PURCHASE ORDER FO		0140685	0005	GAS0913-180	08/27/13	05	001	2720	453	0000	000000	600	00	007		580.69
Check total:																	\$2,903.45
Check: 091271 Type: W Date: 09/23/13 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:09/26/13 Bank:																	
0001	AT&T PHONE SERVICE FOR JP		0140248	0002	2166633512-9	09/07/13	05	401	3260	441	9515	000000	000	00	000		44.62
0002	Internet - 6 megs of spee		0140591	0001	2166633512-9	09/07/13	05	401	3260	449	9515	000000	000	00	000		30.00
Check total:																	\$74.62
Check: 091272 Type: W Date: 09/23/13 Vendor: ATLAS AUTOMOTIVE TRANS, INC. Vendor#: 831909 Stat/Date: RECONCILED:09/25/13 Bank: 1																	
0001	Misc. Transmission repair		0140449	0001	#78123	08/26/13	05	001	2840	423	0000	000000	705	00	078		2,450.00
Check total:																	\$2,450.00

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Check: 091273 Type: W Date: 09/23/13 Vendor: BRENNAN HEATING & COOLING, INC Vendor#: 832119 Stat/Date: RECONCILED:09/24/13 Bank: 1																		
0001	HVAC repair - Middle Scho		0140431	0001	0005982	08/23/13	05	001	2740	423	0000	000000	700	00	078		240.00	
																	Check total:	\$240.00
Check: 091274 Type: W Date: 09/23/13 Vendor: CAROLINA BIOLOGICAL SUPPLY Vendor#: 030200 Stat/Date: RECONCILED:09/25/13 Bank:																		
0001	Item #163691 Carnivorous		0140086	0002	48487827	08/20/13	05	001	1130	511	9412	000000	600	00	006		36.05	
0002	shipping 10%		0140086	0003	48487827	08/20/13	05	001	1130	511	9412	000000	600	00	006		30.81	
																	Check total:	\$66.86
Check: 091275 Type: W Date: 09/23/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:09/25/13 Bank:																		
0001	Samsung Chromebook XE303C		0140224	0001	FJ62411	08/23/13	05	001	2211	640	0000	000000	815	00	015		3,057.48	
0002	Samsung Chromebook XE303C		0140224	0001	FK26897	08/26/13	05	001	2211	640	0000	000000	815	00	015		27,517.32	
0003	KeyTronic KT400U2		0140232	0003	FF54567	08/16/13	05	001	2211	640	0000	000000	815	00	015		150.93	
0004	Epson ELPLP50 projector		0140285	0001	FJ90271	08/26/13	05	001	2211	423	0000	000000	815	00	015		1,740.18	
0005	Trend Micro Enterprise		0140370	0001	FJ34532	08/23/13	05	401	3260	511	9015	000000	410	00	000		4,700.00	
0006	#2972037 Griffin Survivor		0140435	0001	FJ31788	08/23/13	05	001	1130	511	9412	000000	600	00	006		46.87	
																	Check total:	\$37,212.78
(Multi-bank check)																		
Check: 091276 Type: W Date: 09/23/13 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:09/24/13 Bank: 1																		
0001	1 box of glue boards		0140467	0001	0491672	08/27/13	05	006	3190	429	0000	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 091277 Type: W Date: 09/23/13 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:09/24/13 Bank:																		
0001	Maintenance for Xerox #56		0140578	0001	0QM399	07/01/13	05	401	3260	511	9515	000000	000	00	000		589.00	
																	Check total:	\$589.00
Check: 091278 Type: W Date: 09/23/13 Vendor: DATAWERKS LIMITED Vendor#: 832102 Stat/Date: RECONCILED:09/30/13 Bank: 1																		
0001	Invoice #12353 2 Year Con		0140410	0001	0012353	08/20/13	05	001	2412	416	0000	000000	835	00	023		2,800.00	
																	Check total:	\$2,800.00
Check: 091279 Type: W Date: 09/23/13 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:09/30/13 Bank: 1																		
0001	Monthly Mobile Repeater		0140249	0001	0012304	08/25/13	05	001	2840	429	0000	000000	705	00	078		400.00	
																	Check total:	\$400.00
Check: 091280 Type: W Date: 09/23/13 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC. Vendor#: 832294 Stat/Date: RECONCILED:09/27/13 Bank: 1																		
0001	7/1/2013-12/31/2013 Misc.		0140011	0001	1-20506	09/05/13	05	001	2750	583	0000	000000	700	00	078		149.50	
																	Check total:	\$149.50
Check: 091281 Type: W Date: 09/23/13 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:09/26/13 Bank: 1																		
0001	Activboards See Attachmen		0132046	0001	0074811	08/21/13	05	401	3260	512	9613	000000	412	00	000		20,247.96	

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0002	Shipping & Handling		0132046	0002	0074811	08/21/13	05	401	3260	512	9613	000000	412	00	000		700.00	
																	Check total:	\$20,947.96
Check: 091282 Type: W Date: 09/23/13 Vendor: HEPNER AIR FILTER SERVICE, INC Vendor#: 080226 Stat/Date: RECONCILED:09/27/13 Bank: 1																		
0001	Air filters, all building		0140142	0001	00429684	08/22/13	05	001	2720	572	0000	000000	703	00	078		470.29	
0002	Air filters, all building		0140142	0001	00429691	08/22/13	05	001	2720	572	0000	000000	703	00	078		73.60	
																	Check total:	\$543.89
Check: 091283 Type: W Date: 09/23/13 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: RECONCILED:09/25/13 Bank:																		
0001	Poly Inner Office Envelop		0140376	0001	0452748	08/22/13	05	001	1110	511	9412	000000	400	00	004		327.50	
																	Check total:	\$327.50
Check: 091284 Type: W Date: 09/23/13 Vendor: IRENE HIRATA McMULLEN, INC. Vendor#: 090214 Stat/Date: RECONCILED:09/25/13 Bank: 1																		
0001	Due Process Hearing for		0140598	0001	NO. 1	05/20/13	05	001	2490	418	0000	000000	831	00	024		215.09	
																	Check total:	\$215.09
Check: 091285 Type: W Date: 09/23/13 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: RECONCILED:09/25/13 Bank: 1																		
0001	HVAC services, parts, rep		0140135	0001	1-7143621517	08/30/13	05	001	2610	415	0000	000000	832	00	026		732.50	
																	Check total:	\$732.50
Check: 091286 Type: W Date: 09/23/13 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120127 Stat/Date: RECONCILED:09/27/13 Bank:																		
0001	Classic Birch Magnetic Wr		0140362	0001	1107540813	08/20/13	05	001	1110	511	9412	000000	100	00	001		259.00	
0002	shipping & handling		0140362	0002	1107540813	08/20/13	05	001	1110	511	9412	000000	100	00	001		25.00	
0003	Items needed for school y		0140374	0001	1242220813	08/26/13	05	001	1110	511	9412	000000	400	00	004		159.77	
																	Check total:	\$443.77
Check: 091287 Type: W Date: 09/23/13 Vendor: LUCID DATA CORPORATION Vendor#: 120260 Stat/Date: RECONCILED:09/26/13 Bank: 1																		
0001	Renewal of PD express		0140559	0001	0111013	09/16/13	05	001	2211	429	0000	000000	815	00	015		2,498.00	
																	Check total:	\$2,498.00
Check: 091288 Type: W Date: 09/23/13 Vendor: MOVING SOLUTIONS, INC. Vendor#: 831714 Stat/Date: RECONCILED:09/24/13 Bank:																		
0001	Moving Services for Willi		0140440	0001	0006704	08/22/13	05	010	5600	419	0001	000000	100	00	000		3,787.56	
0002	Moving Services for Willi		0140440	0002	0006704	08/22/13	05	010	5600	419	0001	000000	200	00	000		3,776.22	
0003	Moving Services for Willi		0140440	0003	0006704	08/22/13	05	010	5600	419	9001	000000	400	00	000		3,776.22	
																	Check total:	\$11,340.00
Check: 091289 Type: W Date: 09/23/13 Vendor: MT BUSINESS TECHNOLOGIES, INC Vendor#: 230370 Stat/Date: RECONCILED:09/25/13 Bank: 1																		
0001	Service Contract (Custome		0140380	0001	CNIN090125N	08/21/13	05	001	2421	419	0000	000000	400	00	004		990.00	
																	Check total:	\$990.00
Check: 091290 Type: W Date: 09/23/13 Vendor: OAK HALL INDUSTRIES, L.P. Vendor#: 150091 Stat/Date: RECONCILED:09/26/13 Bank:																		
0001	Printed Honor Stoles (4 s		0131549	0006	0017413	07/24/13	05	014	4600	890	9464	000000	600	00	000		799.00-	

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0002	NHS double honor cords		0131549	0003	0244649	03/19/13	05	014	4600	890	9464	000000	600	00	000		45.06
0003	Extra cap & gown plus siz		0131549	0002	0307134	05/03/13	05	014	4600	890	9464	000000	600	00	000		26.87
0004	boys/girls gowns		0131549	0001	0323521	05/20/13	05	014	4600	890	9464	000000	600	00	000		7,000.00
0005	White Honor cords		0131549	0004	0340410	08/07/13	05	014	4600	890	9464	000000	600	00	000		25.99
Check total:																	\$6,298.92
Check: 091291 Type: W Date: 09/23/13 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:09/24/13 Bank: 1																	
0001	PO to support the PA Syst		0140236	0001	0063916	08/20/13	05	003	2720	423	0000	000000	600	00	000		467.50
Check total:																	\$467.50
Check: 091292 Type: W Date: 09/23/13 Vendor: PAR CODE SYMBOLOGY INC. Vendor#: 831583 Stat/Date: RECONCILED:09/25/13 Bank: 1																	
0001	FIXED ASSET TAGS PER QUOT		0140356	0001	0063794.	08/19/13	05	001	2500	512	0000	000000	852	00	025		275.00
0002	SHIPPING		0140356	0002	0063794.	08/19/13	05	001	2500	512	0000	000000	852	00	025		17.00
Check total:																	\$292.00
Check: 091293 Type: W Date: 09/23/13 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:09/24/13 Bank: 1																	
0001	Misc paint for football f		0140176	0001	INV488899	08/20/13	05	001	2730	571	0000	000000	700	00	078		510.00
Check total:																	\$510.00
Check: 091294 Type: W Date: 09/23/13 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:09/27/13 Bank: 1																	
GLOBAL FINANCIAL SERVICES LLC																	
0001	Equipment Rental (qtrly)		0140172	0001	8395022-SP13	09/13/13	05	001	2421	443	0000	000000	600	00	006		825.00
0002	leasing of postage machin		0140408	0001	1262196-AU13	08/13/13	05	001	2421	443	0000	000000	500	00	005		179.00
0003	leasing of postage machin		0140408	0001	1262196-SP13	09/13/13	05	001	2421	443	0000	000000	500	00	005		179.00
0004	QUARTERLY CHARGES FOR CEN		0140641	0001	8336083-SP13	09/13/13	05	001	2690	426	0000	000000	832	00	026		825.00
Check total:																	\$2,008.00
Check: 091295 Type: W Date: 09/23/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:09/26/13 Bank:																	
0001	TWO POCKET UNIVERSAL		0140049	0001	11-153852	08/21/13	05	001	1110	511	9412	000000	200	00	002		65.94
0002	TWO POCKET LIGHT BLUE		0140049	0002	11-153852	08/21/13	05	001	1110	511	9412	000000	200	00	002		65.94
0003	TWO POCKET RED		0140049	0003	11-153852	08/21/13	05	001	1110	511	9412	000000	200	00	002		65.94
0004	TWO POCKET YELLOW		0140049	0004	11-153853	08/21/13	05	001	1110	511	9412	000000	200	00	002		149.94
0005	OFFICE SUPPLIES		0140062	0001	11-153848	08/21/13	05	001	2421	512	0000	000000	200	00	002		130.96
0006	OFFICE SUPPLIES		0140062	0001	11-153849	08/21/13	05	001	2421	512	0000	000000	200	00	002		629.96
0007	TWO POCKET UNIVERSAL		0140064	0001	11-153850	08/21/13	05	001	1110	511	9412	000000	200	00	002		65.94
0008	TWO POCKET LIGHT BLUE		0140064	0002	11-153850	08/21/13	05	001	1110	511	9412	000000	200	00	002		65.94
0009	TWO POCKET RED		0140064	0003	11-153850	08/21/13	05	001	1110	511	9412	000000	200	00	002		65.94
0010	TWO POCKET YELLOW		0140064	0004	11-153851	08/21/13	05	001	1110	511	9412	000000	200	00	002		149.94
0011	DVD+R #MAX-639016 100 pk		0140149	0001	11-153858	08/21/13	05	001	1130	511	9412	000000	600	00	006		83.98
0012	#UNV-12306 Interior File		0140153	0001	11-153859	08/21/13	05	001	1130	511	9412	000000	600	00	006		24.99
0013	#SAN-8474 Dry Erase XL		0140153	0002	11-153859	08/21/13	05	001	1130	511	9412	000000	600	00	006		10.99
0014	Calendar refill		0140155	0001	11-153860	08/21/13	05	001	2421	512	9412	000000	600	00	006		65.94
0015	Calendar refill		0140155	0002	11-153860	08/21/13	05	001	2421	512	9412	000000	600	00	006		17.98
0016	Calendar planning book		0140155	0003	11-153860	08/21/13	05	001	2421	512	9412	000000	600	00	006		40.99
0017	QRT-7683KK 36 x 24 Black		0140156	0001	11-153861	08/21/13	05	001	1130	511	9412	000000	600	00	006		149.98
0018	BLT-300 PG-T1 Cork Board		0140156	0002	11-153861	08/21/13	05	001	1130	511	9412	000000	600	00	006		199.99
0019	Office supplies per attac		0140174	0001	11-153856	08/21/13	05	001	2421	512	9412	000000	600	00	006		1,142.25

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0020	HeatSeal Nap-Lam Film (2		0140310	0001	11-153855	08/21/13	05	001	1110	511	9412	000000	100	00	001		498.95
0021	Universal Two-Pocket		0140314	0001	11-153857	08/21/13	05	001	1110	511	9412	000000	100	00	001		65.94
0022	Iniversal Two-pocket		0140314	0002	11-153857	08/21/13	05	001	1110	511	9412	000000	100	00	001		65.94
0023	Universal Two-Pocket		0140314	0003	11-153857	08/21/13	05	001	1110	511	9412	000000	100	00	001		65.94
0024	Universal Two-Pocket		0140314	0004	11-153857	08/21/13	05	001	1110	511	9412	000000	100	00	001		65.94
0025	multiple items needed for		0140332	0001	11-153847	08/21/13	05	001	2620	552	9505	000000	500	00	000		811.26
Check total:																\$4,767.50	

(Multi-bank check)

Check: 091296 Type: W Date: 09/23/13 Vendor: SCHOLASTIC INC Vendor#: 190151 Stat/Date: RECONCILED:09/27/13 Bank:

0001	First Little Readers: Gui		0140367	0001	7202488	08/21/13	05	001	1110	511	9412	000000	100	00	001		52.49
0002	First Little Readers: Gui		0140367	0002	7202488	08/21/13	05	001	1110	511	9412	000000	100	00	001		52.49
0003	First Little Readers: Gui		0140367	0003	7202488	08/21/13	05	001	1110	511	9412	000000	100	00	001		52.49
0004	shipping & handling		0140367	0004	7202488	08/21/13	05	001	1110	511	9412	000000	100	00	001		14.16
Check total:																\$171.63	

Check: 091297 Type: W Date: 09/23/13 Vendor: SCHOOL MATE Vendor#: 190148 Stat/Date: RECONCILED:09/26/13 Bank:

0001	Elementary Student Planne		0140334	0001	IN000381385	08/21/13	05	001	1110	511	9412	000000	200	00	002		331.25
0002	Teacher wall chart elem s		0140334	0002	IN000381385	08/21/13	05	001	1110	511	9412	000000	200	00	002		15.00
0003	SHIPPING		0140334	0003	IN000381385	08/21/13	05	001	1110	511	9412	000000	200	00	002		43.75
Check total:																\$390.00	

Check: 091298 Type: W Date: 09/23/13 Vendor: SCHOOL OUTFITTERS Vendor#: 190561 Stat/Date: RECONCILED:09/25/13 Bank:

0001	VINYL TACKBOARD W/WRAPPED		0140299	0001	INV11237886	08/22/13	05	001	1110	511	9412	000000	200	00	002		152.99
0002	SHIPPING		0140299	0002	INV11237886	08/22/13	05	001	1110	511	9412	000000	200	00	002		121.86
Check total:																\$274.85	

Check: 091299 Type: W Date: 09/23/13 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:09/25/13 Bank: 1

0001	Summer painting		0140065	0001	1009-0	08/26/13	05	001	2720	572	0000	000000	703	00	078		68.57
0002	Summer painting		0140065	0001	1038-9	08/26/13	05	001	2720	572	0000	000000	703	00	078		56.26
0003	General Painting		0140167	0001	0071-1	08/07/13	05	001	2720	572	0000	000000	703	00	078		26.37
0004	General Painting		0140167	0001	0157-8	08/09/13	05	001	2720	572	0000	000000	703	00	078		211.64
Check total:																\$362.84	

Check: 091300 Type: W Date: 09/23/13 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:09/25/13 Bank: 1

0001	7/1/2013-12/31/2013 Misc.		0140022	0001	0405996	08/21/13	05	001	2840	581	0000	000000	705	00	078		173.60
0002	7/1/2013-12/31/2013 Misc.		0140022	0001	0406194	08/23/13	05	001	2840	581	0000	000000	705	00	078		479.85
Check total:																\$653.45	

Check: 091301 Type: W Date: 09/23/13 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: Bank: 1

0001	Elevator and Boiler		0140181	0001	EL3946975	09/02/13	05	001	2720	841	0000	000000	700	00	078		247.25
Check total:																\$247.25	

Check: 091302 Type: W Date: 09/23/13 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:09/25/13 Bank: 1

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0001	7/1/2013-12/31/2013 Misc.		0140020	0001	0498188	09/06/13	05	001	2750	581	0000	000000	700	00	078		11.39
0002	7/1/2013-12/31/2013 Misc.		0140020	0001	0498537	09/10/13	05	001	2750	581	0000	000000	700	00	078		11.98
0003	7/1/2013-12/31/2013 Misc.		0140020	0001	0498857	09/12/13	05	001	2750	581	0000	000000	700	00	078		104.16
0004	7/1/2013-12/31/2013 Misc.		0140020	0001	0498876/Credit	09/12/13	05	001	2750	581	0000	000000	700	00	078		104.16-
Check total:																	\$23.37
Check: 091303 Type: W Date: 09/23/13 Vendor: VALLEY ELECTRICAL CONSOLIDATED Vendor#: 832015 Stat/Date: RECONCILED:09/25/13 Bank: 1																	
INC.																	
0001	AP-60 Classroom Speaker w		0140219	0001	102160195511	08/20/13	05	003	1110	640	0000	000000	400	00	000		32,550.00
0002	Mp-60 Microphone		0140219	0002	102160195511	08/20/13	05	003	1110	640	0000	000000	400	00	000		7,518.00
Check total:																	\$40,068.00
Check: 091304 Type: W Date: 09/23/13 Vendor: WEISKOPF INDUSTRIES CORP Vendor#: 230225 Stat/Date: Bank: 1																	
0001	Boxes of rags - District		0140169	0001	0159142	08/21/13	05	001	2720	572	0000	000000	702	00	078		325.37
Check total:																	\$325.37
Check: 091305 Type: W Date: 09/23/13 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 080195 Stat/Date: Bank:																	
0001	Vocabulary Workshop		0131994	0001	0000376039	08/21/13	05	401	3260	511	9513	000000	000	00	000		85.05
0002	Vocabulary Wrokshop -		0131994	0002	0000376039	08/21/13	05	401	3260	511	9513	000000	000	00	000		45.95
0003	Shipping & Handling		0131994	0003	0000376039	08/21/13	05	401	3260	511	9513	000000	000	00	000		21.67
0004	Shipping & Handling		0132006	0001	0000376038	08/21/13	05	401	3260	511	9513	000000	000	00	000		8.22
0005	VOCABULARY WORKSHOP-LEVEL		0132006	0002	0000376038	08/21/13	05	401	3260	511	9513	000000	000	00	000		18.90
Check total:																	\$179.79
Check: 091306 Type: W Date: 09/23/13 Vendor: XPEDX Vendor#: 200130 Stat/Date: RECONCILED:09/25/13 Bank:																	
0001	White copy paper 8 1/2 X		0140363	0001	6004358005	08/21/13	05	001	2211	512	0000	000000	822	00	022		162.96
0002	White copy paper 8 1/2 X		0140363	0002	6004358005	08/21/13	05	572	1110	511	9014	000000	000	00	000		143.64
Check total:																	\$306.60
(Multi-bank check)																	
Check: 091307 Type: W Date: 09/24/13 Vendor: JOAN WANDERSTOCK Vendor#: 100185 Stat/Date: RECONCILED:09/25/13 Bank: 1																	
0001	CASH ADVANCE for all		0140633	0001	0140633	09/24/13	05	200	4141	891	905H	000000	600	00	000		700.00
Check total:																	\$700.00
Check: 091308 Type: W Date: 09/24/13 Vendor: SAMANTHA ROSE Vendor#: 832397 Stat/Date: RECONCILED:09/24/13 Bank: 1																	
0001	Scholarship recipient fro		0140093	0001	0140093	09/24/13	05	007	2590	881	905P	000000	000	00	000		500.00
Check total:																	\$500.00
Check: 091309 Type: W Date: 09/24/13 Vendor: ANTONIO TAYLOR Vendor#: 700414 Stat/Date: RECONCILED:09/30/13 Bank:																	
0001	Fall Season Boys - HS		0140305	0001	A.T. - 08/27/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																	\$35.00
Check: 091310 Type: W Date: 09/24/13 Vendor: ARTHUR TWAROWSKI Vendor#: 702742 Stat/Date: RECONCILED:09/30/13 Bank:																	
0001	Fall Season Boys - HS		0140305	0001	A.T - 9/17/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		40.00

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0002	Fall Season Boys - HS		0140305	0001	A.T.- 09/17/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$80.00
Check: 091311 Type: W Date: 09/24/13 Vendor: BRUCE HILL																		Vendor#: 700553 Stat/Date: RECONCILED:09/26/13 Bank:
0001	Fall Season Boys - HS		0140305	0001	B.H - 09/13/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 091312 Type: W Date: 09/24/13 Vendor: CARL A. BROWN																		Vendor#: 700281 Stat/Date: RECONCILED:09/30/13 Bank:
0001	Fall Season Boys - HS		0140305	0001	C.B - 09/13/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 091313 Type: W Date: 09/24/13 Vendor: CHARLES ALGIER																		Vendor#: 701054 Stat/Date: RECONCILED:09/30/13 Bank:
0001	Fall Season Boys - HS		0140305	0001	C.A - 09/07/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 091314 Type: W Date: 09/24/13 Vendor: DANIEL HODOUS																		Vendor#: 700200 Stat/Date: Bank:
0001	Fall Season Girls MS		0140305	0004	D.H - 09/12/13	09/24/13	05	300	4530	419	926A	000000	500	00	000		45.00	
																	Check total:	\$45.00
Check: 091315 Type: W Date: 09/24/13 Vendor: DOUGLAS M. DILLION																		Vendor#: 701257 Stat/Date: RECONCILED:09/27/13 Bank:
0001	Fall Season Boys - HS		0140305	0001	D.D - 08/31/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 091316 Type: W Date: 09/24/13 Vendor: EDWARD DOHANOS																		Vendor#: 702734 Stat/Date: RECONCILED:09/27/13 Bank:
0001	Fall Season Boys - HS		0140305	0001	E.D - 09/13/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 091317 Type: W Date: 09/24/13 Vendor: ERIC J. CORNELL C/O GARFIELD HTS POLICE DEPT																		Vendor#: 700122 Stat/Date: RECONCILED:09/27/13 Bank:
0001	Fall Season Boys - HS		0140305	0001	E.C - 09/13/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 091318 Type: W Date: 09/24/13 Vendor: ERIC METZGER																		Vendor#: 702366 Stat/Date: Bank:
0001	Fall Season Boys MS		0140305	0003	E.M - 09/05/13	09/24/13	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 091319 Type: W Date: 09/24/13 Vendor: FRANK SANABRIA																		Vendor#: 702900 Stat/Date: Bank:
0001	Fall Season Boys - HS		0140305	0001	F.S - 09/10/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 091320 Type: W Date: 09/24/13 Vendor: GARY JENKINS																		Vendor#: 702498 Stat/Date: RECONCILED:09/30/13 Bank:
0001	Fall Season Boys - HS		0140305	0001	G.J - 09/05/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		36.00	



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0002	Fall Season Boys - HS		0140305	0001	G.J. - 09/05/13	09/24/13	05	300	4510	419	926A	000000	600 00 000		37.00
0003	Fall Season Boys - HS		0140305	0001	G.J.- 09/05/13	09/24/13	05	300	4510	419	926A	000000	600 00 000		37.00
													Check total:		\$110.00
Check: 091321 Type: W Date: 09/24/13 Vendor: GARY RICHMOND Vendor#: 702907 Stat/Date: RECONCILED:09/30/13 Bank:															
0001	Fall Season Boys - HS		0140305	0001	G.R - 09/17/13	09/24/13	05	300	4510	419	926A	000000	600 00 000		40.00
0002	Fall Season Boys - HS		0140305	0001	G.R.-09/17/13	09/24/13	05	300	4510	419	926A	000000	600 00 000		40.00
													Check total:		\$80.00
Check: 091322 Type: W Date: 09/24/13 Vendor: JACK DOUGLAS Vendor#: 702909 Stat/Date: RECONCILED:09/27/13 Bank:															
0001	Fall Season Girls HS		0140305	0002	J.D - 09/11/13	09/24/13	05	300	4530	419	926A	000000	600 00 000		72.00
													Check total:		\$72.00
Check: 091323 Type: W Date: 09/24/13 Vendor: JEFFREY CSANK Vendor#: 702785 Stat/Date: RECONCILED:09/26/13 Bank:															
0001	Fall Season Boys MS		0140305	0003	J.C - 09/03/13	09/24/13	05	300	4510	419	926A	000000	500 00 000		35.00
													Check total:		\$35.00
Check: 091324 Type: W Date: 09/24/13 Vendor: JEROME A. DOMIANO Vendor#: 701572 Stat/Date: RECONCILED:09/27/13 Bank:															
0001	Fall Season Boys MS		0140305	0003	J.D - 09/04/13	09/24/13	05	300	4510	419	926A	000000	500 00 000		72.00
0002	Fall Season Boys - HS		0140305	0001	J.D - 09/13/13	09/24/13	05	300	4510	419	926A	000000	600 00 000		72.00
													Check total:		\$144.00
Check: 091325 Type: W Date: 09/24/13 Vendor: JOSEPH C. KOLY Vendor#: 700512 Stat/Date: RECONCILED:09/30/13 Bank:															
0001	Fall Season Boys MS		0140305	0003	J.K - 09/03/13	09/24/13	05	300	4510	419	926A	000000	500 00 000		35.00
													Check total:		\$35.00
Check: 091326 Type: W Date: 09/24/13 Vendor: MAHER SHAHADEH Vendor#: 702901 Stat/Date: RECONCILED:09/26/13 Bank:															
0001	Fall Season Boys - HS		0140305	0001	M.S - 09/10/13	09/24/13	05	300	4510	419	926A	000000	600 00 000		40.00
													Check total:		\$40.00
Check: 091327 Type: W Date: 09/24/13 Vendor: MARIO ALEMAGNO Vendor#: 702358 Stat/Date: Bank:															
0001	Fall Season Boys - HS		0140305	0001	M.A - 09/07/13	09/24/13	05	300	4510	419	926A	000000	600 00 000		40.00
													Check total:		\$40.00
Check: 091328 Type: W Date: 09/24/13 Vendor: MARK MARTIN Vendor#: 702930 Stat/Date: RECONCILED:09/26/13 Bank:															
0001	Fall Season Boys - HS		0140305	0001	M.M - 09/17/13	09/24/13	05	300	4510	419	926A	000000	600 00 000		60.00
													Check total:		\$60.00
Check: 091329 Type: W Date: 09/24/13 Vendor: MATTHEW REVILOCK Vendor#: 700798 Stat/Date: RECONCILED:09/27/13 Bank:															
0001	Fall Season Boys - HS		0140305	0001	M.R. 08/31/13	09/24/13	05	300	4510	419	926A	000000	600 00 000		50.00
													Check total:		\$50.00

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Check: 091330 Type: W Date: 09/24/13 Vendor: MERLE MCGARVEY		Vendor#: 702377 Stat/Date: Bank:															
0001	Fall Season Boys - HS	0140305	0001	M.M.	09/03/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		37.00
0002	Fall Season Boys - HS	0140305	0001	M.M.	09/03/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		37.00
0003	Fall Season Boys - HS	0140305	0001	M.M.	09/03/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		36.00
Check total: \$110.00																	
Check: 091331 Type: W Date: 09/24/13 Vendor: MIKE PALADINO		Vendor#: 702567 Stat/Date: Bank:															
0001	Fall Season Boys - HS	0140305	0001	M.P.	09/03/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		36.00
0002	Fall Season Boys - HS	0140305	0001	M.P.	09/03/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		37.00
0003	Fall Season Boys - HS	0140305	0001	M.P.	09/03/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		37.00
Check total: \$110.00																	
Check: 091332 Type: W Date: 09/24/13 Vendor: PAUL A. SADOSKY		Vendor#: 700756 Stat/Date: RECONCILED:09/27/13 Bank:															
0001	Fall Season Boys - HS	0140305	0001	P.S.	09/03/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		72.00
0002	Fall Season Girls HS	0140305	0002	P.S.	09/05/13	09/24/13	05	300	4530	419	926A	000000	600	00	000		72.00
0003	Fall Season Boys - HS	0140305	0001	P.S.	09/13/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$216.00																	
Check: 091333 Type: W Date: 09/24/13 Vendor: PAUL BAUER		Vendor#: 702872 Stat/Date: RECONCILED:09/25/13 Bank:															
0001	Fall Season Boys - HS	0140305	0001	P.B.	09/07/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 091334 Type: W Date: 09/24/13 Vendor: PAUL MAKAR		Vendor#: 702376 Stat/Date: RECONCILED:09/27/13 Bank:															
0001	Fall Season Boys - HS	0140305	0001	P.M.	09/05/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 091335 Type: W Date: 09/24/13 Vendor: PAUL MAZZOLA		Vendor#: 700763 Stat/Date: Bank:															
0001	Fall Season Boys - HS	0140305	0001	P.M.	09/05/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 091336 Type: W Date: 09/24/13 Vendor: PETE GASPARRO		Vendor#: 702201 Stat/Date: RECONCILED:09/26/13 Bank:															
0001	Fall Season Boys MS	0140305	0003	P.G.	08/27/13	09/24/13	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 091337 Type: W Date: 09/24/13 Vendor: PHIL MAGUIRE		Vendor#: 702497 Stat/Date: RECONCILED:09/26/13 Bank:															
0001	Fall Season Boys - HS	0140305	0001	P.M.	09/05/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		36.00
0002	Fall Season Boys - HS	0140305	0001	P.M.	09/05/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		37.00
0003	Fall Season Boys - HS	0140305	0001	P.M.	09/05/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		37.00
Check total: \$110.00																	
Check: 091338 Type: W Date: 09/24/13 Vendor: RALPH KING		Vendor#: 702910 Stat/Date: RECONCILED:09/30/13 Bank:															

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0001	Fall Season Boys - HS		0140305	0001	R.K - 09/13/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 091339 Type: W Date: 09/24/13 Vendor: RAYMOND HEIDECKER																		Vendor#: 700404 Stat/Date: Bank:
0001	Fall Season Boys - HS		0140305	0001	R.H - 09/11/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		37.00	
0002	Fall Season Boys - HS		0140305	0001	R.H.-09/11/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		37.00	
																	Check total:	\$74.00
Check: 091340 Type: W Date: 09/24/13 Vendor: ROB BEYER																		Vendor#: 702784 Stat/Date: RECONCILED:09/26/13 Bank:
0001	Fall Season Boys MS		0140305	0003	R.B - 09/03/13	09/24/13	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 091341 Type: W Date: 09/24/13 Vendor: RONALD KNIGHT																		Vendor#: 702637 Stat/Date: Bank:
0001	Fall Season Boys - HS		0140305	0001	R.K - 09/05/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 091342 Type: W Date: 09/24/13 Vendor: STEPHEN JONES																		Vendor#: 702911 Stat/Date: Bank:
0001	Fall Season Boys - HS		0140305	0001	S.J - 09/13/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 091343 Type: W Date: 09/24/13 Vendor: THOMAS COWLEY																		Vendor#: 701073 Stat/Date: RECONCILED:09/25/13 Bank:
0001	Fall Season Girls MS		0140305	0004	T.C - 09/09/13	09/24/13	05	300	4530	419	926A	000000	500	00	000		45.00	
																	Check total:	\$45.00
Check: 091344 Type: W Date: 09/24/13 Vendor: THOMAS J. MURPHY C/O GARFIELD HTS. POLICE DEPT.																		Vendor#: 700984 Stat/Date: Bank:
0001	Fall Season Boys - HS		0140305	0001	T.M - 09/13/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 091345 Type: W Date: 09/24/13 Vendor: TIMOTHY M. TATULINSKI																		Vendor#: 701069 Stat/Date: Bank:
0001	Fall Season Boys - HS		0140305	0001	T.T - 09/07/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 091346 Type: W Date: 09/24/13 Vendor: TIMOTHY SNIDER																		Vendor#: 702463 Stat/Date: Bank:
0001	Fall Season Boys - HS		0140305	0001	T.S - 09/07/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 091347 Type: W Date: 09/24/13 Vendor: TODD GALLOWAY																		Vendor#: 702635 Stat/Date: RECONCILED:09/30/13 Bank:
0001	Fall Season Boys - HS		0140305	0001	T.G - 09/10/13	09/24/13	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 091348 Type: W Date: 09/24/13 Vendor: WAYNE HEISSER																		Vendor#: 702499 Stat/Date: Bank:

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0001	Fall Season Girls HS		0140305	0002	W.H - 09/11/13	09/24/13	05	300	4530	419	926A	000000	600	00	000		37.00	
0002	Fall Season Girls HS		0140305	0002	W.H.-09/11/13	09/24/13	05	300	4530	419	926A	000000	600	00	000		37.00	
																	Check total:	\$74.00
Check: 091349 Type: W Date: 09/24/13 Vendor: WILLIE GARDNER																	Vendor#:	701114 Stat/Date: RECONCILED:09/27/13 Bank:
0001	Fall Season Boys MS		0140305	0003	W.G - 08/27/13	09/24/13	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 020346 Type: W Date: 09/26/13 Vendor: CHRISTY WALCOFF																	Vendor#:	030292 Stat/Date: RECONCILED:09/30/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	WALCOFF0831	09/26/13	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020347 Type: W Date: 09/26/13 Vendor: ELLEN LINHART																	Vendor#:	050307 Stat/Date: RECONCILED:09/27/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	LINHART0913	09/26/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020348 Type: W Date: 09/26/13 Vendor: KELLI BUTTOLPH																	Vendor#:	110220 Stat/Date: RECONCILED:09/27/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	BUTTOLPH0919	09/26/13	05	024	2510	856	9241	000000	000	00	000		59.07	
																	Check total:	\$59.07
Check: 020349 Type: W Date: 09/26/13 Vendor: SHARON REGAN																	Vendor#:	505290 Stat/Date: Bank: 1
0001	Spousal Reimbursement for		0140207	0001	REGAN0728	09/26/13	05	024	2510	856	9241	000000	000	00	000		35.00	
0002	Spousal Reimbursement for		0140207	0001	REGAN0813	09/26/13	05	024	2510	856	9241	000000	000	00	000		35.00	
0003	Spousal Reimbursement for		0140207	0001	REGAN0913	09/26/13	05	024	2510	856	9241	000000	000	00	000		35.00	
																	Check total:	\$105.00
Check: 020350 Type: W Date: 09/26/13 Vendor: LAUREN DIFRANCO																	Vendor#:	832278 Stat/Date: Bank: 1
0001	Spousal Reimbursement for		0140207	0001	DIFRANCO0920	09/26/13	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020351 Type: W Date: 09/26/13 Vendor: LISA MULLINS																	Vendor#:	832331 Stat/Date: Bank: 1
0001	Spousal Reimbursement for		0140207	0001	MULLINS0913	09/26/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020352 Type: W Date: 09/26/13 Vendor: KOLODZIEJ, MARIA																	Vendor#:	832332 Stat/Date: Bank: 1
0001	Spousal Reimbursement for		0140207	0001	KOLODZIEJ0802	09/26/13	05	024	2510	856	9241	000000	000	00	000		41.87	
0002	Spousal Reimbursement for		0140207	0001	KOLODZIEJ0813	09/26/13	05	024	2510	856	9241	000000	000	00	000		83.74	
																	Check total:	\$125.61
Check: 020353 Type: W Date: 09/26/13 Vendor: GALLAGHER, SHARI																	Vendor#:	832335 Stat/Date: RECONCILED:09/27/13 Bank: 1
0001	Spousal Reimbursement for		0140207	0001	GALLAGHER0913	09/26/13	05	024	2510	856	9241	000000	000	00	000		81.00	
																	Check total:	\$81.00

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Check: 020354 Type: W Date: 09/26/13 Vendor: THOMAS BRIGHT		Vendor#: 832389 Stat/Date: Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	BRIGHT0713	09/26/13	05	024	2510	856	9241	000000	000	00	000		118.14
0002	Spousal Reimbursement for		0140207	0001	BRIGHT0813	09/26/13	05	024	2510	856	9241	000000	000	00	000		118.14
Check total:																	\$236.28
Check: 020355 Type: W Date: 09/26/13 Vendor: ROSE ARMELLI		Vendor#: 832454 Stat/Date: Bank: 1															
0001	Spousal Reimbursement for		0140207	0001	ARMELLI0828	09/26/13	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement for		0140207	0001	ARMELLI0913	09/26/13	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$125.00
Check: 091350 Type: W Date: 09/26/13 Vendor: ACCURATE REFRIGERATION SERVICE CORP.		Vendor#: 010109 Stat/Date: Bank: 1															
0001	Open p. for refrigeration		0140411	0001	0062307	09/05/13	05	006	3190	423	0000	000000	500	00	000		269.50
Check total:																	\$269.50
Check: 091351 Type: W Date: 09/26/13 Vendor: ANDERSON'S		Vendor#: 010452 Stat/Date: Bank:															
0001	#WF9850 Court Tiaras		0140472	0001	5839319	08/31/13	05	200	4670	891	914S	000000	600	00	000		98.94
0002	#WF 9871 Queen Tiara		0140472	0002	5839319	08/31/13	05	200	4670	891	914S	000000	600	00	000		35.99
0003	GWFB Blue King Crown		0140472	0003	5839319	08/31/13	05	200	4670	891	914S	000000	600	00	000		43.99
0004	#PB013 Rhinestone Paw Pin		0140472	0004	5839319	08/31/13	05	200	4670	891	914S	000000	600	00	000		125.80
0005	Shipping		0140472	0005	5839319	08/31/13	05	200	4670	891	914S	000000	600	00	000		49.99
Check total:																	\$354.71
Check: 091352 Type: W Date: 09/26/13 Vendor: ASG EDUCATION SERVICES, INC. LEAP PROGRAM		Vendor#: 831969 Stat/Date: Bank:															
0001	Open P.O. for Out of Dist		0140644	0001	0000144	08/21/13	05	516	1235	479	9014	000000	813	00	013		46,930.00
Check total:																	\$46,930.00
Check: 091353 Type: W Date: 09/26/13 Vendor: ATHLETICA		Vendor#: 831715 Stat/Date: Bank: 1															
0001	Order for danceline cloth		0140432	0001	INV78246	08/28/13	05	300	4113	590	915D	000000	600	00	000		559.82
0002	Shipping		0140432	0002	INV78246	08/28/13	05	300	4113	590	915D	000000	600	00	000		29.99
Check total:																	\$589.81
Check: 091354 Type: W Date: 09/26/13 Vendor: BAKER VEHICLE SYSTEMS		Vendor#: 020094 Stat/Date: RECONCILED:09/30/13 Bank: 1															
0001	Misc plow, lawn mower, tr		0140136	0001	1213088	08/30/13	05	001	2750	581	0000	000000	700	00	078		280.22
Check total:																	\$280.22
Check: 091355 Type: W Date: 09/26/13 Vendor: BARNES & NOBLE		Vendor#: 832437 Stat/Date: Bank:															
0001	"Catching Fire" paperback		0140487	0001	IN 2643266	08/30/13	05	001	1130	522	9412	000000	600	00	006		311.70
Check total:																	\$311.70
Check: 091356 Type: W Date: 09/26/13 Vendor: BRENNAN HEATING & COOLING, INC		Vendor#: 832119 Stat/Date: RECONCILED:09/30/13 Bank: 1															
0001	HVAC repair - Middle Scho		0140431	0001	0006048	08/30/13	05	001	2740	423	0000	000000	700	00	078		202.50

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Check total:																\$202.50	
Check: 091357 Type: W Date: 09/26/13 Vendor: BRITTON, SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: RECONCILED:09/30/13 Bank: 1																	
			CO., L.P.A.														
0001	Legal Services from May 1		0132018	0001	0037439	08/31/13	05	001	2490	418	0000	000000	831	00	024		2,819.50
Check total:																\$2,819.50	
Check: 091358 Type: W Date: 09/26/13 Vendor: BUCKEYE ASSOCIATION OF SCHOOL ADMINISTRATORS Vendor#: 020419 Stat/Date: Bank: 1																	
0001	Membership Fee for		0140521	0001	0140521	09/25/13	05	001	2411	841	0000	000000	831	00	024		1,271.83
Check total:																\$1,271.83	
Check: 091359 Type: W Date: 09/26/13 Vendor: CAMBIUM LEARNING INC. Vendor#: 832425 Stat/Date: Bank:																	
			ORDER ENTRY DEPARTMENT														
0001	TransMath Developing Numb		0140402	0001	RI 1164541	08/29/13	05	572	1110	511	9014	000000	500	00	000		450.00
0002	TransMath Making Sense of		0140402	0002	RI 1164541	08/29/13	05	572	1110	511	9014	000000	500	00	000		450.00
0003	TransMath Understanding		0140402	0003	RI 1164541	08/29/13	05	572	1110	511	9014	000000	500	00	000		450.00
0004	Shipping/handling (10%)		0140402	0004	RI 1164541	08/29/13	05	572	1110	511	9014	000000	500	00	000		135.00
Check total:																\$1,485.00	
Check: 091360 Type: W Date: 09/26/13 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:09/27/13 Bank: 1																	
0001	Verbatim CD-R, 100 Pack		0131799	0001	FL18557	08/28/13	05	001	1110	511	9412	000000	100	00	001		48.36
0002	Microsoft Optical Mouse 2		0131799	0002	FL18557	08/28/13	05	001	1110	511	9412	000000	100	00	001		83.88
0003	Microsoft Wired Keyboard		0131799	0003	FL18557	08/28/13	05	001	1110	511	9412	000000	100	00	001		139.20
0004	Belkin Standard Mouse Pad		0131799	0004	FL18557	08/28/13	05	001	1110	511	9412	000000	100	00	001		34.40
0005	StarTech com 2 Port High		0140482	0001	FL97700	08/29/13	05	001	2211	640	0000	000000	815	00	015		406.92
0006	Kingston DataTraveler SE9		0140482	0002	FL97700	08/29/13	05	001	2211	640	0000	000000	815	00	015		60.84
Check total:																\$773.60	
(Multi-bank check)																	
Check: 091361 Type: W Date: 09/26/13 Vendor: CHARLES R. KESHOCK Vendor#: 030264 Stat/Date: Bank: 1																	
0001	Reimbursement for		0140524	0001	0140524	09/24/13	05	001	2212	432	0000	000000	822	00	022		85.00
Check total:																\$85.00	
Check: 091362 Type: W Date: 09/26/13 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: Bank: 1																	
0001	District Wide Copier Leas		0140005	0001	5000483105	09/12/13	05	001	2690	426	0000	000000	832	00	026		16,567.81
Check total:																\$16,567.81	
Check: 091363 Type: W Date: 09/26/13 Vendor: CUSTOM STAMP MAKERS INC. Vendor#: 030762 Stat/Date: Bank: 1																	
0001	Ideal 4913 self inking st		0140454	0001	00030163	08/31/13	05	401	3260	512	9015	000000	410	00	000		16.50
0002	shipping		0140454	0002	00030163	08/31/13	05	401	3260	512	9015	000000	410	00	000		3.07
Check total:																\$19.57	
Check: 091364 Type: W Date: 09/26/13 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:09/27/13 Bank: 1																	
0001	Misc cleaning supplies		0140113	0001	0959167	08/27/13	05	001	2720	572	0000	000000	702	00	078		255.01
0002	Misc cleaning supplies		0140113	0001	0959258	08/27/13	05	001	2720	572	0000	000000	702	00	078		87.48

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0003	Misc cleaning supplies		0140113	0001	0959417	08/29/13	05	001	2720	572	0000	000000	702	00	078		386.80
0004	Maintenance supplies/serv		0140114	0001	0959531	08/29/13	05	001	2720	572	0000	000000	702	00	078		4,539.00
0005	Applicators,floor finish		0140461	0001	0959289	08/28/13	05	001	2720	572	0000	000000	702	00	078		1,218.91
0006	Applicators,floor finish		0140461	0001	0959290	08/28/13	05	001	2720	572	0000	000000	702	00	078		5,774.50
0007	Applicators,floor finish		0140461	0001	0959357	08/28/13	05	001	2720	572	0000	000000	702	00	078		1,503.15
Check total:																\$13,764.85	
Check: 091365 Type: W Date: 09/26/13 Vendor: DELTA EDUCATION, LLC Vendor#: 040148 Stat/Date: Bank:																	
SCHOOL SPECIALTY, INC.																	
0001	Items needed for school y		0140387	0001	202501036997	08/30/13	05	001	1110	511	9412	000000	400	00	004		171.02
Check total:																\$171.02	
Check: 091366 Type: W Date: 09/26/13 Vendor: DEVLIN JERRILL POPE Vendor#: 831972 Stat/Date: Bank: 1																	
0001	Reimbursement for		0140566	0001	0140566	09/24/13	05	001	2212	432	0000	000000	822	00	022		85.00
Check total:																\$85.00	
Check: 091367 Type: W Date: 09/26/13 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:09/27/13 Bank: 1																	
0001	Breakfast for staff Augus		0140502	0001	0140502	08/30/13	05	018	4600	890	902G	000000	600	00	000		90.45
Check total:																\$90.45	
Check: 091368 Type: W Date: 09/26/13 Vendor: FARASEY STEEL FABRICATORS, INC Vendor#: 832352 Stat/Date: RECONCILED:09/30/13 Bank: 1																	
0001	Infield cutter blades		0131924	0001	0010738	05/10/13	05	001	2740	423	0000	000000	700	00	078		245.00
Check total:																\$245.00	
Check: 091369 Type: W Date: 09/26/13 Vendor: GARDINER SERVICE COMPANY Vendor#: 070107 Stat/Date: RECONCILED:09/30/13 Bank: 1																	
0001	Elmwood hvac service and		0140070	0001	0357017	08/23/13	05	001	2740	423	0000	000000	700	00	078		2,419.00
Check total:																\$2,419.00	
Check: 091370 Type: W Date: 09/26/13 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:09/27/13 Bank: 1																	
KM JONES, INC.																	
0001	Misc maintenance repairs		0140077	0001	019048-JULY	08/31/13	05	001	2730	571	0000	000000	700	00	078		17.42
0002	Misc maintenance repairs		0140077	0001	AUGUST 2013	08/31/13	05	001	2730	571	0000	000000	700	00	078		1,530.51
Check total:																\$1,547.93	
Check: 091371 Type: W Date: 09/26/13 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																	
0001	Lighting: Bulbs, ballasts		0140066	0001	968342152	08/29/13	05	001	2720	572	0000	000000	703	00	078		85.59
Check total:																\$85.59	
Check: 091372 Type: W Date: 09/26/13 Vendor: GREATER CLEVELAND SCHOOL Vendor#: 070510 Stat/Date: RECONCILED:09/27/13 Bank: 1																	
SUPERINTENDENTS' ASSOCIATION																	
0001	2013-2014 Greater Clevela		0140509	0001	0140509	09/25/13	05	001	2411	841	0000	000000	831	00	024		100.00
Check total:																\$100.00	
Check: 091373 Type: W Date: 09/26/13 Vendor: HOUGHTON MIFFLIN Vendor#: 080141 Stat/Date: Bank:																	
HARCOURT PUBLISHING CO.																	
0001	Saxon Math K Consumable (		0131998	0001	910775498	08/30/13	05	401	3260	511	9513	000000	000	00	000		385.85

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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
0002	Shipping & Handling		0131998	0002	910775498	08/30/13	05	401	3260	511	9513	000000	000	00	000		40.51
0003	Harcourt School Publisher		0140427	0001	949755417	08/27/13	05	001	1110	521	9412	000000	000	00	022		3,130.35
0004	Harcourt School Publisher		0140427	0002	949755417	08/27/13	05	001	1110	521	9412	000000	000	00	022		116.40
0005	Harcourt School Publisher		0140427	0003	949755417	08/27/13	05	001	1110	521	9412	000000	000	00	022		201.45
0006	Harcourt School Publisher		0140427	0004	949755417	08/27/13	05	001	1110	521	9412	000000	000	00	022		130.65
0007	Shipping/handling 10.50%		0140427	0005	949755417	08/27/13	05	001	1110	521	9412	000000	000	00	022		375.75
0008	Harcourt School Publisher		0140433	0001	949765620	08/28/13	05	001	1110	521	9412	000000	000	00	022		1,043.45
0009	Harcourt School Publisher		0140433	0002	949765620	08/28/13	05	001	1110	521	9412	000000	000	00	022		38.80
0010	Harcourt School Publisher		0140433	0003	949765620	08/28/13	05	001	1110	521	9412	000000	000	00	022		67.15
0011	Harcourt School Publisher		0140433	0004	949765620	08/28/13	05	001	1110	521	9412	000000	000	00	022		43.55
0012	Shipping/handling 10.50%		0140433	0005	949765620	08/28/13	05	001	1110	521	9412	000000	000	00	022		125.26
0013	Harcourt School Publisher		0140439	0001	949755418	08/27/13	05	001	1110	521	9412	000000	000	00	022		1,043.45
0014	Harcourt School Publisher		0140439	0002	949755418	08/27/13	05	001	1110	521	9412	000000	000	00	022		38.80
0015	Harcourt School Publisher		0140439	0003	949755418	08/27/13	05	001	1110	521	9412	000000	000	00	022		67.15
0016	Harcourt School Publisher		0140439	0004	949755418	08/27/13	05	001	1110	521	9412	000000	000	00	022		43.55
0017	Shipping/handling 10.50%		0140439	0005	949755418	08/27/13	05	001	1110	521	9412	000000	000	00	022		125.26
Check total:																\$7,017.38	
Check: 091374 Type: W Date: 09/26/13 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: RECONCILED:09/30/13 Bank:																	
0001	Item #BLT2029H Magnetic D		0140407	0001	0454736	08/30/13	05	010	5600	620	9001	000000	400	00	000		5,313.33
Check total:																\$5,313.33	
Check: 091375 Type: W Date: 09/26/13 Vendor: JEFFERSON COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 830776 Stat/Date: RECONCILED:09/30/13 Bank: 1																	
0001	Fees for VLA Services - 5		0140589	0001	0000667	08/31/13	05	001	1990	410	0000	000000	822	00	022		8,500.00
0002	Fees for VLA Services - 5		0140589	0002	0000667	08/31/13	05	001	1990	410	0000	000000	822	00	022		5,950.00
Check total:																\$14,450.00	
Check: 091376 Type: W Date: 09/26/13 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120127 Stat/Date: Bank:																	
0001	Lakeshore Nonfiction		0140399	0001	1300370813	08/27/13	05	001	1110	511	9412	000000	100	00	001		49.99
0002	shipping & handling		0140399	0002	1300370813	08/27/13	05	001	1110	511	9412	000000	100	00	001		7.50
Check total:																\$57.49	
Check: 091377 Type: W Date: 09/26/13 Vendor: MCGRAW-HILL COMPANIES Vendor#: 070386 Stat/Date: RECONCILED:09/30/13 Bank:																	
0001	Classroom Resource Packag		0140413	0001	75475812001	08/27/13	05	001	1110	521	9412	000000	000	00	022		198.21
0002	Classroom Games Kit, Earl		0140413	0002	75475812001	08/27/13	05	001	1110	521	9412	000000	000	00	022		171.18
0003	Classroom Manipulative Ki		0140413	0003	75475812001	08/27/13	05	001	1110	521	9412	000000	000	00	022		400.35
0004	Shipping/Handling		0140413	0004	75475812001	08/27/13	05	001	1110	521	9412	000000	000	00	022		54.35
Check total:																\$824.09	
Check: 091378 Type: W Date: 09/26/13 Vendor: NCS PEARSON AIMSWEB Vendor#: 080137 Stat/Date: Bank:																	
0001	AimsWeb Licenses for 2013		0140457	0001	4108651	08/28/13	05	001	1110	516	9412	000000	822	00	022		4,260.00
Check total:																\$4,260.00	
Check: 091379 Type: W Date: 09/26/13 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank: 1																	
0001	Open PO - Occupational Th		0140346	0001	0004311	08/31/13	05	001	2185	413	0000	000000	813	00	013		705.00



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0002	Open PO - Occupational Th		0140346	0001	0004312	08/31/13	05	001	2185	413	0000	000000	813	00	013		3,087.50	
																	Check total:	\$3,792.50
Check: 091380 Type: W Date: 09/26/13 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:09/27/13 Bank: 1																		
0001	T1 and internet access fr		0140213	0001	0011008	09/01/13	05	401	3260	426	9015	000000	410	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 091381 Type: W Date: 09/26/13 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:09/30/13 Bank: 1																		
0001	PO to support the PA Syst		0140236	0001	0064187	08/30/13	05	003	2720	423	0000	000000	600	00	000		367.50	
0002	PO to support the PA Syst		0140236	0001	0064188	08/30/13	05	003	2720	423	0000	000000	600	00	000		567.50	
0003	PO to support the PA Syst		0140236	0001	0064199	08/30/13	05	003	2720	423	0000	000000	600	00	000		367.50	
0004	PO to support the PA Syst		0140236	0001	0064200	08/30/13	05	003	2720	423	0000	000000	600	00	000		217.50	
0005	PO to support the PA Syst		0140236	0001	0064201	08/30/13	05	003	2720	423	0000	000000	600	00	000		92.50	
																	Check total:	\$1,612.50
Check: 091382 Type: W Date: 09/26/13 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:09/27/13 Bank:																		
0001	Agreement for consulting		0140416	0001	2ndPmt-09/26/13	09/26/13	05	590	3260	411	9114	000000	000	00	000		3,818.00	
																	Check total:	\$3,818.00
Check: 091383 Type: W Date: 09/26/13 Vendor: PICTURE THIS, INC. Vendor#: 160367 Stat/Date: Bank: 1																		
0001	Lanyards navy blue with Y		0140476	0001	0140476	09/24/13	05	018	4600	890	902G	000000	600	00	000		1,326.03	
																	Check total:	\$1,326.03
Check: 091384 Type: W Date: 09/26/13 Vendor: PLUMMASTER Vendor#: 160339 Stat/Date: Bank: 1																		
0001	Plumbing parts		0140192	0001	IN-00928795	08/30/13	05	001	2720	572	0000	000000	703	00	078		694.66	
0002	Plumbing parts		0140192	0001	IN-00928796	08/30/13	05	001	2720	572	0000	000000	703	00	078		191.89	
																	Check total:	\$886.55
Check: 091385 Type: W Date: 09/26/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank:																		
0001	DRY ERASE CLEANER		0131683	0001	11-152380	07/03/13	05	001	2421	512	0000	000000	200	00	002		53.94	
0002	MASKING TAPE		0131683	0002	11-152380	07/03/13	05	001	2421	512	0000	000000	200	00	002		53.90	
0003	SWINGLAND STAPLER		0131683	0003	11-152380	07/03/13	05	001	2421	512	0000	000000	200	00	002		89.95	
0004	CLASP ENVELOPE 9 1/2 X 12		0131683	0004	11-152380	07/03/13	05	001	2421	512	0000	000000	200	00	002		29.98	
0005	CANON CALCULATOR		0131683	0005	11-152380	07/03/13	05	001	2421	512	0000	000000	200	00	002		9.79	
0006	Office supplies per attac		0140174	0001	11-154219	09/03/13	05	001	2421	512	9412	000000	600	00	006		3,224.01	
0007	multiple items needed for		0140332	0001	11-154220	09/03/13	05	001	2620	552	9505	000000	500	00	000		972.77	
0008	Black Chair		0140352	0001	11-154218	09/03/13	05	001	2421	512	0000	000000	400	00	004		219.99	
0009	Universal Box Bottom Hang		0140354	0001	11-154217	09/03/13	05	001	1110	511	9412	000000	100	00	001		86.97	
0010	DRY ERASE CLEANER		0140375	0001	11-154216	09/03/13	05	001	1110	511	9412	000000	200	00	002		270.00	
0011	DRY ERASE CLEANER		0140375	0002	11-154216	09/03/13	05	001	1110	511	9412	000000	200	00	002		49.98	
0012	BIC DRY ERASE MARKERS		0140375	0003	11-154216	09/03/13	05	001	1110	511	9412	000000	200	00	002		152.25	
0013	ORIELE PENCILS		0140375	0005	11-154216	09/03/13	05	001	1110	511	9412	000000	200	00	002		46.47	
																	Check total:	\$5,260.00

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Check: 091386 Type: W Date: 09/26/13 Vendor: RAY KLINE'S BANDWAGON Vendor#: 830680 Stat/Date: Bank:																	
0001	Items ordered for danceli		0140619	0001	0137746	08/10/13	05	300	4130	519	952D	000000	600	00	000		472.68
0002	Items ordered for danceli		0140619	0001	0137747	08/01/13	05	300	4130	519	952D	000000	600	00	000		205.82
0003	Items ordered for danceli		0140619	0001	0137790	08/10/13	05	300	4130	519	952D	000000	600	00	000		42.76
0004	Items ordered for danceli		0140619	0001	0137794	08/10/13	05	300	4130	519	952D	000000	600	00	000		33.76
Check total:																	
\$755.02																	
Check: 091387 Type: W Date: 09/26/13 Vendor: REALLY GOOD STUFF, INC. Vendor#: 180142 Stat/Date: RECONCILED:09/27/13 Bank:																	
0001	BEST EVER POCKET CHART ST		0140386	0001	4481723	08/28/13	05	001	1110	511	9412	000000	200	00	002		509.97
0002	DESKTOP PROP AND PARKS SE		0140386	0002	4481723	08/28/13	05	001	1110	511	9412	000000	200	00	002		269.85
0003	STORE MORE WIRE WORKS DRY		0140386	0003	4481723	08/28/13	05	001	1110	511	9412	000000	200	00	002		59.97
0004	REALLY GOOD CLASSROOM AIL		0140386	0004	4481723	08/28/13	05	001	1110	511	9412	000000	200	00	002		419.97
0005	GO FOR GOOD BEHAVIOR POST		0140386	0005	4481723	08/28/13	05	001	1110	511	9412	000000	200	00	002		44.97
0006	DISMISSAL SIGNS		0140386	0006	4481723	08/28/13	05	001	1110	511	9412	000000	200	00	002		29.97
0007	COLLECTING BUGS TO 100TH		0140386	0007	4481723	08/28/13	05	001	1110	511	9412	000000	200	00	002		38.97
0008	GRAPHING QUESTION OF THE		0140386	0008	4481723	08/28/13	05	001	1110	511	9412	000000	200	00	002		44.40
0009	ALL ABOUT TODAY POCKET CH		0140386	0009	4481723	08/28/13	05	001	1110	511	9412	000000	200	00	002		0.00
0010	GOOD MORNING LUNCH COUNT		0140386	0010	4481723	08/28/13	05	001	1110	511	9412	000000	200	00	002		29.97
0011	NUMBER PUZZLE CARDS		0140386	0011	4481723	08/28/13	05	001	1110	511	9412	000000	200	00	002		20.97
0012	MAGNETIC LEARNING ACTIVIT		0140386	0012	4481723	08/28/13	05	001	1110	511	9412	000000	200	00	002		104.97
0013	SPIN TO LEARN NUMBERS AND		0140386	0013	4481723	08/28/13	05	001	1110	511	9412	000000	200	00	002		44.97
0014	ALL ABOUT LETTERS POCKET		0140386	0014	4481723	08/28/13	05	001	1110	511	9412	000000	200	00	002		89.97
0015	SEQUENCING POCKET CHART		0140386	0015	4481723	08/28/13	05	001	1110	511	9412	000000	200	00	002		95.97
0016	SIT UPONS READ TO SELF SE		0140386	0016	4481723	08/28/13	05	001	1110	511	9412	000000	200	00	002		125.22
0017	JUMBO UPPERCASE AND LOWER		0140386	0017	4481723	08/28/13	05	001	1110	511	9412	000000	200	00	002		539.70
0018	BOOK BASKETS, LARGE RECTA		0140386	0018	4481723	08/28/13	05	001	1110	511	9412	000000	200	00	002		119.94
0019	MAKE A WORD CENTER: CVC W		0140386	0019	4481723	08/28/13	05	001	1110	511	9412	000000	200	00	002		599.85
0020	SHORT VOWEL LEARNING MATS		0140386	0020	4481723	08/28/13	05	001	1110	511	9412	000000	200	00	002		44.97
0021	CVC MAKE A WORK CARDS, NO		0140386	0021	4481723	08/28/13	05	001	1110	511	9412	000000	200	00	002		74.97
0022	SHIPPING		0140386	0022	4481723	08/28/13	05	001	1110	511	9412	000000	200	00	002		430.24
Check total:																	
\$3,739.78																	
Check: 091388 Type: W Date: 09/26/13 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: Bank: 1																	
0001	Open Purchase order for		0121533	0001	0927776	10/09/12	05	300	4130	849	912B	000000	600	00	000		10.00
0002	Open Purchase order for		0121533	0001	0934118	12/11/12	05	300	4130	849	912B	000000	600	00	000		24.00
0003	Open Purchase order for		0121533	0001	0945301	01/31/13	05	300	4130	849	912B	000000	600	00	000		11.50
0004	Open Purchase order for		0121533	0001	0954457	04/27/13	05	300	4130	849	912B	000000	600	00	000		15.20
0005	Open Purchase order for		0121533	0001	0960155	04/27/13	05	300	4130	849	912B	000000	600	00	000		5.59
Check total:																	
\$66.29																	
Check: 091389 Type: W Date: 09/26/13 Vendor: SCHINDLER ELEVATOR CORPORATION Vendor#: 190139 Stat/Date: Bank:																	
0001	Repair to elevator at Wil		0140348	0001	7151810853	07/19/13	05	010	5600	620	9001	000000	400	00	000		370.38
Check total:																	
\$370.38																	
Check: 091390 Type: W Date: 09/26/13 Vendor: SCHOLASTIC INC. Vendor#: 190598 Stat/Date: Bank:																	

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0001	scholastic Action grade 7		0140397	0001	M5227752	09/04/13	05	001	2620	552	9505	000000	500	00	000		340.00
0002	Scholastic Scope grade 8		0140397	0002	M5227752	09/04/13	05	001	2620	552	9505	000000	500	00	000		319.60
0003	shipping/handling		0140397	0003	M5227752	09/04/13	05	001	2620	552	9505	000000	500	00	000		65.96
Check total:																	\$725.56
Check: 091391 Type: W Date: 09/26/13 Vendor: SCHOOL MATE Vendor#: 190148 Stat/Date: Bank:																	
0001	Elementary Student Planne		0140350	0001	IN000382622	08/29/13	05	001	1110	511	9412	000000	400	00	004		583.00
0002	Teacher wall chart elem		0140350	0002	IN000382622	08/29/13	05	001	1110	511	9412	000000	400	00	004		30.00
0003	Shipping		0140350	0003	IN000382622	08/29/13	05	001	1110	511	9412	000000	400	00	004		77.00
Check total:																	\$690.00
Check: 091392 Type: W Date: 09/26/13 Vendor: SCHOOLWIDE, INC. Vendor#: 832386 Stat/Date: RECONCILED:09/27/13 Bank:																	
0001	Independent Reading Class		0131986	0001	0330606	08/28/13	05	001	1110	521	9412	000000	000	00	022		4,662.00
0002	Independent Reading Class		0131986	0001	0330716	08/29/13	05	001	1110	521	9412	000000	000	00	022		4,662.00
0003	Independent Reading Class		0131986	0001	0330717	08/29/13	05	001	1110	521	9412	000000	000	00	022		3,496.50
Check total:																	\$12,820.50
Check: 091393 Type: W Date: 09/26/13 Vendor: SHERRI WILLIAMS Vendor#: 831743 Stat/Date: Bank:																	
0001	Reiambursement for		0140601	0001	0140601	09/24/13	05	001	2120	511	9412	000000	600	00	006		15.00
Check total:																	\$15.00
Check: 091394 Type: W Date: 09/26/13 Vendor: SHIFFLER EQUIPMENT SALES INC. Vendor#: 190227 Stat/Date: Bank: 1																	
0001	MARSH VINYL TACK BOARD CO		0140047	0001	1322400900	08/27/13	05	018	4600	890	922G	000000	200	00	000		211.86
0002	SHIPPING		0140047	0002	1322400900	08/27/13	05	018	4600	890	922G	000000	200	00	000		99.00
Check total:																	\$310.86
Check: 091395 Type: W Date: 09/26/13 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: RECONCILED:09/27/13 Bank:																	
0001	Site rental and hospitali		0140539	0001	0140539	09/24/13	05	590	3260	432	9114	000000	000	00	000		4,954.80
Check total:																	\$4,954.80
Check: 091396 Type: W Date: 09/26/13 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:09/30/13 Bank: 1																	
0001	Security monitoring and		0140164	0001	0322111	09/01/13	05	001	2740	423	0000	000000	700	00	078		984.00
Check total:																	\$984.00
Check: 091397 Type: W Date: 09/26/13 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:09/30/13 Bank:																	
0001	T- shirts for gym class		0140608	0001	0008679	04/27/13	05	009	2620	559	9645	000000	600	00	000		2,375.00
0002	Jackets, pants, shorts sh		0140662	0001	0008566	08/15/13	05	300	4130	519	952D	000000	600	00	000		1,139.00
Check total:																	\$3,514.00
(Multi-bank check)																	
Check: 091398 Type: W Date: 09/26/13 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:09/30/13 Bank: 1																	
0001	7/1/2013-12/31/2013 Misc.		0140022	0001	0406547	08/29/13	05	001	2840	581	0000	000000	705	00	078		131.49
Check total:																	\$131.49

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Check: 091399 Type: W Date: 09/26/13 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:09/30/13 Bank: 1											
0001	LGS Audit for Fiscal Year		0140536	0001	0000000152228	08/31/13	05 001 2560 843 0000	000000 852 00 025			50.00
										Check total:	\$50.00
Check: 091400 Type: W Date: 09/26/13 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: Bank: 1											
0001	Open PO for Background Ch		0140455	0001	2KB289-640946	08/31/13	05 001 2290 419 0000	000000 835 00 023			1,128.00
										Check total:	\$1,128.00
Check: 091401 Type: W Date: 09/26/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:09/27/13 Bank: 1											
0001	7/1/2013-12/31/2013 Misc		0140004	0001	I0218909	08/28/13	05 001 2821 582 0000	000000 705 00 078			445.89
0002	7/1/2013-12/31/2013 Misc		0140004	0001	I0219004	08/28/13	05 001 2821 582 0000	000000 705 00 078			1,409.28
0003	7/1/2013-12/31/2013 Misc		0140004	0001	I0219272	09/04/13	05 001 2821 582 0000	000000 705 00 078			1,960.95
										Check total:	\$3,816.12
Check: 091402 Type: W Date: 09/26/13 Vendor: UNIVERSITY OF OREGON Vendor#: 831520 Stat/Date: Bank: 1											
0001	SWIS Subscription 2013-20		0140571	0001	INV00006391	09/01/13	05 001 2213 516 0000	000000 811 00 011			1,500.00
										Check total:	\$1,500.00
Check: 203556 Type: W Date: 09/26/13 Vendor: THOMAS BRIGHT Vendor#: 832389 Stat/Date: Bank: 1											
0001	Spousal reimbursement for		0131568	0001	BRIGHT0613	09/26/13	05 024 2510 856 9241	000000 000 00 000			118.14
										Check total:	\$118.14
Check: 020356 Type: W Date: 09/27/13 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: Bank: 1											
0001	Spousal Reimbursement for		0140207	0001	BICAN0813	09/27/13	05 024 2510 856 9241	000000 000 00 000			125.00
										Check total:	\$125.00
Check: 091403 Type: W Date: 09/27/13 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1											
0001	AT&T PHONE SERVICE FOR (5		0140223	0001	2164758108-9	09/10/13	05 001 2910 441 0000	000000 000 00 007			1,342.38
0002	AT&T PHONE SERVICE FOR (5		0140223	0001	2166633776-9	09/10/13	05 001 2910 441 0000	000000 000 00 007			36.87
0003	AT&T PHONE SERVICE FOR ST		0140248	0001	2164757424-9	09/10/13	05 401 3260 441 9615	000000 412 00 000			43.52
0004	AT&T PHONE SERVICE FOR ST		0140248	0001	2164758439-9	09/10/13	05 401 3260 441 9615	000000 412 00 000			42.73
										Check total:	\$1,465.50
Check: 091404 Type: W Date: 09/27/13 Vendor: SUMMIT CONSTRUCTION CO., INC. Vendor#: 832414 Stat/Date: RECONCILED:09/30/13 Bank:											
0001	General Contractor Contra		0140089	0001	APPLI. 4	09/20/13	05 010 5600 620 9001	000000 100 00 000			58,800.00
0002	General Contractor Contra		0140089	0002	APPLI. 4	09/20/13	05 010 5600 620 9001	000000 200 00 000			152,483.00
0003	General Contractor Contra		0140089	0003	APPLI. 4	09/20/13	05 010 5600 620 9001	000000 400 00 000			365,478.73
0004	Change Order No. 6 - Alte		0140266	0001	APPLI. 4	09/20/13	05 010 5600 620 9001	000000 100 00 000			12,000.00
0005	Change Order No. 2 - Corr		0140267	0001	APPLI. 4	09/20/13	05 010 5600 620 9001	000000 400 00 000			1,401.95
0006	Change Order No. 5 Fire		0140268	0001	APPLI. 4	09/20/13	05 010 5600 620 9001	000000 400 00 000			4,872.33
0007	Change Order No. 10 -		0140269	0001	APPLI. 4	09/20/13	05 010 5600 620 9001	000000 400 00 000			3,003.10
0008	Change Order No. 9 - Addi		0140272	0001	APPLI. 4	09/20/13	05 010 5600 620 9001	000000 400 00 000			4,025.79

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0009	Change Order No. 12 -		0140273	0001	APPLI. 4	09/20/13	05	010	5600	620	9001	000000	400	00	000		33,823.09
0010	Change Order No. 8 - Rubb		0140275	0001	APPLI. 4	09/20/13	05	010	5600	620	9001	000000	400	00	000		2,783.14
0011	Change Order No. 15 - Wir		0140276	0001	APPLI. 4	09/20/13	05	010	5600	620	9001	000000	400	00	000		43,249.73
0012	Change Order No. 11 -		0140421	0001	APPLI. 4	09/20/13	05	010	5600	620	9001	000000	400	00	000		1,481.04
0013	Change Order 19 -		0140679	0001	APPLI. 4	09/20/13	05	010	5600	620	9001	000000	400	00	000		6,839.58
0014	Change Order 20 - Replace		0140688	0001	APPLI. 4	09/20/13	05	010	5600	620	9001	000000	400	00	000		942.29
Check total:																\$691,183.77	

Check: 091405 Type: W Date: 09/27/13 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:09/30/13 Bank: 1

0001	MONTHLY ELECTRIC POWER US		0140231	0001	90004009914	08/30/13	05	001	2720	451	0000	000000	100	00	007		2,892.12
0002	MONTHLY ELECTRIC POWER US		0140231	0002	90004009914	08/30/13	05	001	2720	451	0000	000000	200	00	007		3,206.52
0003	MONTHLY ELECTRIC POWER US		0140231	0003	90004009914	08/30/13	05	001	2720	451	0000	000000	400	00	007		4,616.80
0004	MONTHLY ELECTRIC POWER US		0140231	0004	90004009914	08/30/13	05	001	2720	451	0000	000000	500	00	007		3,386.08
0005	MONTHLY ELECTRIC POWER US		0140231	0005	90004009914	08/30/13	05	001	2720	451	0000	000000	600	00	007		36,872.89
0006	MONTHLY ELECTRIC POWER FO		0140231	0006	90004009914	08/30/13	05	401	3260	451	9515	000000	000	00	000		50.56
0007	MONTHLY ELECTRIC POWER US		0140252	0001	900040009914	08/30/13	05	401	3260	451	9615	000000	412	00	000		199.81
Check total:																\$51,224.78	

(Multi-bank check)

Check: 091406 Type: W Date: 09/27/13 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:09/30/13 Bank: 1  
 DIVISION OF WATER

0001	PAYMENT FOR WATER & SEWER		0140237	0001	0469130000-9	09/03/13	05	001	2720	452	0000	000000	100	00	007		172.23
0002	PAYMENT FOR WATER & SEWER		0140237	0004	1316230000-9	09/03/13	05	001	2720	452	0000	000000	500	00	007		172.23
0003	PAYMENT FOR WATER & SEWER		0140237	0003	4069130000-9	09/03/13	05	001	2720	452	0000	000000	400	00	007		172.23
0004	PAYMENT FOR WATER & SEWER		0140237	0002	4386391612-9	09/03/13	05	001	2720	452	0000	000000	200	00	007		172.23
0005	PAYMENT FOR WATER & SEWER		0140237	0005	6959130000-9	09/03/13	05	001	2720	452	0000	000000	600	00	007		172.23
0006	PAYMENT FOR WATER & SEWER		0140237	0005	7369130000-9	09/03/13	05	001	2720	452	0000	000000	600	00	007		172.23
0007	PAYMENT FOR WATER & SEWER		0140237	0005	7959130000-9	09/03/13	05	001	2720	452	0000	000000	600	00	007		307.55
Check total:																\$1,340.93	

Check: 091407 Type: W Date: 09/27/13 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: Bank: 1

0001	NATURAL GAS USAGE FOR		0140246	0007	ADMIN BLDG-9	09/05/13	05	001	2720	453	0000	000000	800	00	007		40.64
0002	NATURAL GAS USAGE FOR ELM		0140246	0001	ELMWOOD - 9	09/05/13	05	001	2720	453	0000	000000	100	00	007		32.69
0003	NATURAL GAS USAGE FOR HIG		0140246	0005	HIGH SCH.-9	09/05/13	05	001	2720	453	0000	000000	600	00	007		39.76
0004	NATURAL GAS USAGE FOR HIG		0140246	0005	HIGH SCHL-9	09/05/13	05	001	2720	453	0000	000000	600	00	007		49.74
0005	NATURAL GAS USAGE FOR MAP		0140246	0002	MAPLE LEAF-9	09/05/13	05	001	2720	453	0000	000000	200	00	007		202.43
0006	NATURAL GAS USAGE FOR MID		0140246	0004	MIDDLE SCH-9	09/05/13	05	001	2720	453	0000	000000	500	00	007		125.50
0007	NATURAL GAS USAGE FOR WM.		0140246	0003	WM FOSTER -9	09/05/13	05	001	2720	453	0000	000000	400	00	007		30.71
0008	NATURAL GAS USAGE FOR WM.		0140246	0003	WM. FOSTER-9	09/03/13	05	001	2720	453	0000	000000	400	00	007		26.20
Check total:																\$547.67	

Check: 091408 Type: W Date: 09/30/13 Vendor: ADAM BANBURY Vendor#: 700009 Stat/Date: Bank:

0001	Fall Season Girls HS		0140305	0002	A.B - 09/23/13	09/30/13	05	300	4530	419	926A	000000	600	00	000		36.00
0002	Fall Season Girls HS		0140305	0002	A.B. -09/23/13	09/30/13	05	300	4530	419	926A	000000	600	00	000		37.00
0003	Fall Season Girls HS		0140305	0002	A.B.- 09/23/13	09/30/13	05	300	4530	419	926A	000000	600	00	000		37.00
Check total:																\$110.00	

Check: 091409 Type: W Date: 09/30/13 Vendor: BENJAMIN A. HABERMAN Vendor#: 700083 Stat/Date: Bank:

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0001	Fall Season Boys - HS		0140305	0001	B.H - 09/21/13	09/30/13	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 091410 Type: W Date: 09/30/13 Vendor: BILL HUPP																	Vendor#:	702625 Stat/Date:	Bank:
0001	Fall Season Boys - HS		0140305	0001	B.H - 09/20/13	09/30/13	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 091411 Type: W Date: 09/30/13 Vendor: BRIAN REGOVICH																	Vendor#:	702289 Stat/Date:	Bank:
					C/O GARFIELD HTS. POLICE DEPT.														
0001	Fall Season Boys - HS		0140305	0001	B.R - 09/20/13	09/30/13	05	300	4510	419	926A	000000	600	00	000		100.00		
0002	Fall Season Boys - HS		0140305	0001	B.R - 09/21/13	09/30/13	05	300	4510	419	926A	000000	600	00	000		100.00		
																	Check total:	\$200.00	
Check: 091412 Type: W Date: 09/30/13 Vendor: CHARLES LEE JR.																	Vendor#:	702919 Stat/Date:	Bank:
0001	Fall Season Girls HS		0140305	0002	C.L - 09/19/13	09/30/13	05	300	4530	419	926A	000000	600	00	000		72.00		
																	Check total:	\$72.00	
Check: 091413 Type: W Date: 09/30/13 Vendor: DAVID JARONOWSKI																	Vendor#:	700258 Stat/Date:	Bank:
0001	Fall Season Boys - HS		0140305	0001	D.J - 09/20/13	09/30/13	05	300	4510	419	926A	000000	600	00	000		72.00		
																	Check total:	\$72.00	
Check: 091414 Type: W Date: 09/30/13 Vendor: FRED COLOMBO																	Vendor#:	702747 Stat/Date:	Bank:
0001	Fall Season Boys - HS		0140305	0001	F.C - 09/20/13	09/30/13	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 091415 Type: W Date: 09/30/13 Vendor: GREG KAUFMAN																	Vendor#:	702520 Stat/Date:	Bank:
0001	Fall Season Boys - HS		0140305	0001	G.K - 09/20/13	09/30/13	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 091416 Type: W Date: 09/30/13 Vendor: JAMES L. SEAWRIGHT																	Vendor#:	700477 Stat/Date:	Bank:
0001	Fall Season Boys - HS		0140305	0001	J.S - 09/13/13	09/30/13	05	300	4510	419	926A	000000	600	00	000		100.00		
0002	Fall Season Boys - HS		0140305	0001	J.S - 09/20/13	09/30/13	05	300	4510	419	926A	000000	600	00	000		100.00		
																	Check total:	\$200.00	
Check: 091417 Type: W Date: 09/30/13 Vendor: MARK DROTAR																	Vendor#:	702541 Stat/Date:	Bank:
0001	Fall Season Boys - HS		0140305	0001	M.D - 09/20/13	09/30/13	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 091418 Type: W Date: 09/30/13 Vendor: MICHELLE FAZIO																	Vendor#:	702519 Stat/Date:	Bank:
0001	Fall Season Girls HS		0140305	0002	M.F - 09/19/13	09/30/13	05	300	4530	419	926A	000000	600	00	000		36.00		
0002	Fall Season Girls HS		0140305	0002	M.F. - 09/19/13	09/30/13	05	300	4530	419	926A	000000	600	00	000		40.00		
0003	Fall Season Girls HS		0140305	0002	M.F. -09/19/13	09/30/13	05	300	4530	419	926A	000000	600	00	000		60.00		

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Check total:																\$136.00	
Check: 091419 Type: W Date: 09/30/13 Vendor: PAMELA SMRDEK																Vendor#: 702916 Stat/Date:	Bank:
0001	Fall Season Boys - HS	0140305	0001	09/23/13	- P.S	09/30/13	05	300	4510	419	926A	000000	600	00	000		37.00
0002	Fall Season Girls HS	0140305	0002	09/23/13	- P.S.	09/30/13	05	300	4530	419	926A	000000	600	00	000		36.00
0003	Fall Season Girls HS	0140305	0002	09/23/13	-P.S.	09/30/13	05	300	4530	419	926A	000000	600	00	000		37.00
Check total:																\$110.00	
Check: 091420 Type: W Date: 09/30/13 Vendor: PATRICK B. HACE																Vendor#: 702508 Stat/Date:	Bank:
																C/O GARFIELD HTS. POLICE DEPT.	
0001	Fall Season Boys - HS	0140305	0001	P.H - 09/21/13		09/30/13	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 091421 Type: W Date: 09/30/13 Vendor: PAUL A. SADOSKY																Vendor#: 700756 Stat/Date:	Bank:
0001	Fall Season Boys - HS	0140305	0001	P.S - 09/23/13		09/30/13	05	300	4510	419	926A	000000	600	00	000		72.00
0002	Fall Season Girls HS	0140305	0002	P.S - 09/24/13		09/30/13	05	300	4530	419	926A	000000	600	00	000		72.00
Check total:																\$144.00	
Check: 091422 Type: W Date: 09/30/13 Vendor: PHIL CORDOVA																Vendor#: 702542 Stat/Date:	Bank:
0001	Fall Season Boys - HS	0140305	0001	P.C - 09/20/13		09/30/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 091423 Type: W Date: 09/30/13 Vendor: RAWLEY HUSKEY																Vendor#: 702915 Stat/Date:	Bank:
0001	Fall Season Girls HS	0140305	0002	R.H - 09/24/13		09/30/13	05	300	4530	419	926A	000000	600	00	000		36.00
0002	Fall Season Girls HS	0140305	0002	R.H. -09/24/13		09/30/13	05	300	4530	419	926A	000000	600	00	000		37.00
Check total:																\$73.00	
Check: 091424 Type: W Date: 09/30/13 Vendor: RONALD BATE																Vendor#: 702913 Stat/Date:	Bank:
0001	Fall Season Boys - HS	0140305	0001	R.B - 09/21/13		09/30/13	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 091425 Type: W Date: 09/30/13 Vendor: SANDRA STECH																Vendor#: 702433 Stat/Date:	Bank:
0001	Fall Season Girls HS	0140305	0002	S.S - 09/24/13		09/30/13	05	300	4530	419	926A	000000	600	00	000		36.00
0002	Fall Season Girls HS	0140305	0002	S.S. -09/24/13		09/30/13	05	300	4530	419	926A	000000	600	00	000		37.00
Check total:																\$73.00	
Check: 091426 Type: W Date: 09/30/13 Vendor: TARA NAMESTNIK																Vendor#: 702917 Stat/Date:	Bank:
0001	Fall Season Girls HS	0140305	0002	T.N - 09/24/13		09/30/13	05	300	4530	419	926A	000000	600	00	000		37.00
Check total:																\$37.00	
Check: 091427 Type: W Date: 09/30/13 Vendor: THERESA RICE																Vendor#: 700974 Stat/Date:	Bank:
0001	Fall Season Girls HS	0140305	0002	T.R - 09/19/13		09/30/13	05	300	4530	419	926A	000000	600	00	000		36.00
0002	Fall Season Girls HS	0140305	0002	T.R. - 09/19/13		09/30/13	05	300	4530	419	926A	000000	600	00	000		40.00

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0003	Fall Season Girls HS		0140305	0002	T.R. -09/19/13	09/30/13	05	300	4530	419	926A	000000	600	00	000		60.00		
																	Check total:	\$136.00	
Check: 091428 Type: W Date: 09/30/13 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: Bank:																			
0001	Fall Season Boys - HS		0140305	0001	T.M - 09/20/13	09/30/13	05	300	4510	419	926A	000000	600	00	000		100.00		
																		Check total:	\$100.00
Check: 091429 Type: W Date: 09/30/13 Vendor: TIM SOPKOVICH Vendor#: 702736 Stat/Date: Bank:																			
0001	Fall Season Boys - HS		0140305	0001	T.S - 09/20/13	09/30/13	05	300	4510	419	926A	000000	600	00	000		72.00		
																		Check total:	\$72.00
Check: 091430 Type: W Date: 09/30/13 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: Bank:																			
0001	Fall Season Boys - HS		0140305	0001	T.T - 09/20/13	09/30/13	05	300	4510	419	926A	000000	600	00	000		100.00		
0002	Fall Season Boys - HS		0140305	0001	T.T - 09/21/13	09/30/13	05	300	4510	419	926A	000000	600	00	000		100.00		
																		Check total:	\$200.00
Check: 091431 Type: W Date: 09/30/13 Vendor: TOM REILLY Vendor#: 702918 Stat/Date: Bank:																			
0001	Fall Season Girls HS		0140305	0002	T.R - 09/24/13	09/30/13	05	300	4530	419	926A	000000	600	00	000		37.00		
																		Check total:	\$37.00
Check: 091432 Type: W Date: 09/30/13 Vendor: NIKA CARLETON Vendor#: 830847 Stat/Date: Bank:																			
0001	reimbursement for subscrip		0140628	0001	0140628	09/30/13	05	001	1236	511	9412	000000	500	00	005		110.11		
																		Check total:	\$110.11
Check: 091433 Type: W Date: 09/30/13 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: Bank: 1																			
0001	Reimbursement for use of		0140328	0001	AUGUST 2013	09/30/13	05	001	2690	441	0000	000000	000	00	007		50.00		
0002	Reimbursement for use of		0140328	0001	JULY 2013	09/30/13	05	001	2690	441	0000	000000	000	00	007		50.00		
																		Check total:	\$100.00
Check: 091434 Type: W Date: 09/30/13 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: Bank: 1																			
0001	AT&T LONG DISTANCE PHONE		0140290	0001	0820667627	09/04/13	05	001	2910	441	0000	000000	000	00	007		387.44		
																		Check total:	\$387.44
Check: 091435 Type: W Date: 09/30/13 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: Bank: 1																			
0001	PRINTING CONTRACTS FOR		0140446	0001	INV101065	09/09/13	05	001	2211	429	0000	000000	815	00	015		495.87		
																		Check total:	\$495.87
Check: 091436 Type: W Date: 09/30/13 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: Bank: 1																			
0001	7/1/2013-12/31/2013 Misc.		0140015	0001	X01166108:001	07/01/13	05	001	2840	581	0000	000000	705	00	078		39.25		
0002	7/1/2013-12/31/2013 Misc.		0140015	0001	X01168556:001	08/28/13	05	001	2840	581	0000	000000	705	00	078		51.43		
																		Check total:	\$90.68



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Check: 091437 Type: W Date: 09/30/13 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																	
0001	Enrollment for David Palm	0140335	0001	0140335	09/30/13	05	001	2610	434	0000	0000000	832	00	026			330.00
0002	Administrative Retreat fo	0140342	0001	0140342	09/30/13	05	001	2411	432	0000	0000000	831	00	024			412.87
0003	Hang Tags for daycare van	0140349	0001	0140349	09/30/13	05	001	2710	512	0000	0000000	700	00	078			149.50
0004	NCS Pearson - AimsWeb lic	0140436	0001	0140436	09/30/13	05	001	1110	516	9412	0000000	822	00	022			4,416.56
0005	Sympathy Floral Arrangeme	0140450	0001	0140450	09/30/13	05	001	2310	519	0000	0000000	900	00	007			50.00
0006	Refreshments for Leadersh	0140501	0001	0140501	09/30/13	05	001	2411	432	0000	0000000	831	00	024			25.49
0007	One night stay for Allen	0140515	0001	0140515	09/30/13	05	001	2310	432	0000	0000000	852	00	025			55.99
0008	One night stay for Allen	0140515	0001	Credit	09/30/13	05	001	2310	432	0000	0000000	852	00	025			2.24-
0009	Postage Stamps needed for	0140525	0001	0140525	09/30/13	05	001	2610	443	0000	0000000	832	00	026			46.00
0010	Purchase of printer from	0140676	0001	0140676	09/30/13	05	001	2310	519	0000	0000000	900	00	007			94.09
																Check total:	\$5,578.26
(Multi-bank check)																	
Check: 091438 Type: W Date: 09/30/13 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: Bank: 1																	
0001	Reimbursement for use of	0130368	0001	JUNE 2013	09/30/13	05	001	2690	441	0000	0000000	000	00	007			25.00
0002	Reimbursement for use of	0130368	0001	MAY 2013	09/30/13	05	001	2690	441	0000	0000000	000	00	007			25.00
0003	Reimbursement for use of	0130373	0001	APRIL 2013	09/30/13	05	001	2690	441	0000	0000000	000	00	007			50.00
0004	Reimbursement for use of	0130373	0001	JUNE 2013	09/30/13	05	001	2690	441	0000	0000000	000	00	007			50.00
0005	Reimbursement for use of	0130373	0001	MAY 2013	09/30/13	05	001	2690	441	0000	0000000	000	00	007			50.00
																Check total:	\$200.00
Check: 091439 Type: W Date: 09/30/13 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: Bank: 1																	
DIVISION OF WATER																	
0001	PAYMENT FOR WATER & SEWER	0140237	0002	1406230000-9	09/16/13	05	001	2720	452	0000	0000000	200	00	007			982.59
0002	PAYMENT FOR FOR WATER & S	0140237	0006	2369130000-9	09/13/13	05	001	2720	452	0000	0000000	700	00	007			2,035.88
0003	PAYMENT FOR WATER & SEWER	0140237	0001	5306230000-9	09/13/13	05	001	2720	452	0000	0000000	100	00	007			722.10
0004	PAYMENT FOR WATER & SEWER	0140237	0003	6141230000-9	09/16/13	05	001	2720	452	0000	0000000	400	00	007			1,138.89
0005	PAYMENT FOR WATER & SEWER	0140237	0005	6369130000-9	09/16/13	05	001	2720	452	0000	0000000	600	00	007			108.85
0006	PAYMENT FOR FOR WATER & S	0140237	0006	7069130000-9	09/16/13	05	001	2720	452	0000	0000000	700	00	007			47.30
0007	PAYMENT FOR WATER & SEWER	0140237	0007	7141230000-9	09/18/13	05	001	2720	452	0000	0000000	800	00	007			1,043.26
																Check total:	\$6,078.87
Check: 091440 Type: W Date: 09/30/13 Vendor: CLEVELAND TIME CLOCK & Vendor#: 030474 Stat/Date: Bank: 1																	
SERVICE CO.																	
0001	Clocks needed service	0140516	0001	0078841	08/13/13	05	001	2720	423	0000	0000000	709	00	078			175.22
																Check total:	\$175.22
Check: 091441 Type: W Date: 09/30/13 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: Bank: 1																	
0001	Black and Color Meter Ove	0140693	0001	ORN573	09/03/13	05	001	2690	426	0000	0000000	832	00	026			1,889.83
																Check total:	\$1,889.83
Check: 091442 Type: W Date: 09/30/13 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: Bank: 1																	
0001	Misc cleaning supplies	0140113	0001	0959812	09/04/13	05	001	2720	572	0000	0000000	702	00	078			22.38
0002	Misc cleaning supplies	0140113	0001	0960113	09/09/13	05	001	2720	572	0000	0000000	702	00	078			181.12
																Check total:	\$203.50

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Check: 091443 Type: W Date: 09/30/13 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0140311	0001	AUGUST 2013	09/30/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 091444 Type: W Date: 09/30/13 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: Bank: 1																	
KM JONES, INC.																	
0001	7/1/2013-12/31/2013 Misc		0140029	0001	0019459	09/11/13	05	001	2840	581	0000	000000	705	00	078		4.58
0002	7/1/2013-12/31/2013 Misc		0140029	0001	0019545	09/23/13	05	001	2840	581	0000	000000	705	00	078		38.88
Check total: \$43.46																	
Check: 091445 Type: W Date: 09/30/13 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: Bank: 1																	
0001	Lighting: Bulbs, ballasts		0140066	0001	968500171	09/09/13	05	001	2720	572	0000	000000	703	00	078		157.60
Check total: \$157.60																	
Check: 091446 Type: W Date: 09/30/13 Vendor: JOAN CHAMBERLIN Vendor#: 100177 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0140013	0001	AUGUST 2013	09/30/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0140013	0001	JULY 2013	09/30/13	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0140013	0001	SEPTEMBER 2013	09/30/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$150.00																	
Check: 091447 Type: W Date: 09/30/13 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0130240	0001	MAY 2013	09/30/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 091448 Type: W Date: 09/30/13 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: Bank: 1																	
0001	HVAC services, parts, rep		0140135	0001	1308307019	08/30/13	05	001	2610	415	0000	000000	832	00	026		2,620.50
Check total: \$2,620.50																	
Check: 091449 Type: W Date: 09/30/13 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0140210	0001	AUGUST 2013	09/30/13	05	001	2690	441	0000	000000	000	00	007		25.00
Check total: \$25.00																	
Check: 091450 Type: W Date: 09/30/13 Vendor: RANDY CONTINENZA Vendor#: 831720 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0130209	0001	JUNE 2013	09/30/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0130209	0001	MAY 2013	09/30/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$100.00																	
Check: 091451 Type: W Date: 09/30/13 Vendor: REVILLE WHOLESALE DISTRIBUTING Vendor#: 831820 Stat/Date: Bank: 1																	
0001	7/1/2013-12/31/2013 Misc.		0140016	0001	897595DI	08/29/13	05	001	2840	581	0000	000000	705	00	078		718.00
Check total: \$718.00																	
Check: 091452 Type: W Date: 09/30/13 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: Bank: 1																	

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0001	Reimbursement for use of		0140298	0001	JULY 2013	09/30/13	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for use of		0140317	0001	AUGUST 2013	09/30/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0140317	0001	JULY 2013	09/30/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$125.00
Check: 091453 Type: W Date: 09/30/13 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1																		
					C/O GARFIELD HTS.													
0001	Reimbursement for use of		0140396	0001	JULY 2913	09/30/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 091454 Type: W Date: 09/30/13 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																		
0001	MONTHLY ELECTRIC POWER US		0140253	0007	110065982909-9	09/20/13	05	001	2720	451	0000	000000	800	00	007		97.88	
0002	MONTHLY ELECTRIC POWER US		0140253	0001	110089217365-9	09/23/13	05	001	2720	451	0000	000000	100	00	007		59.66	
0003	MONTHLY ELECTRIC POWER US		0140253	0001	90004028844	09/12/13	05	001	2720	451	0000	000000	100	00	007		123.60	
0004	MONTHLY ELECTRIC POWER US		0140253	0002	90004028844	09/12/13	05	001	2720	451	0000	000000	200	00	007		115.92	
0005	MONTHLY ELECTRIC POWER US		0140253	0003	90004028844	09/12/13	05	001	2720	451	0000	000000	400	00	007		77.36	
0006	MONTHLY ELECTRIC POWER US		0140253	0004	90004028844	09/12/13	05	001	2720	451	0000	000000	500	00	007		501.35	
0007	MONTHLY ELECTRIC POWER US		0140253	0005	90004028844	09/12/13	05	001	2720	451	0000	000000	600	00	007		1,369.24	
																	Check total:	\$2,345.01
Check: 091455 Type: W Date: 09/30/13 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0140054	0001	SEPTEMBER 2013	09/30/13	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 091456 Type: W Date: 09/30/13 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: Bank: 1																		
0001	7/1/2013-12/31/2013 Misc.		0140022	0001	0406978	09/09/13	05	001	2840	581	0000	000000	705	00	078		191.47	
																	Check total:	\$191.47
Check: 091457 Type: W Date: 09/30/13 Vendor: URSULINE ACADEMY Vendor#: 190174 Stat/Date: Bank:																		
					ATT: SISTER BARBARA JEAN													
0001	Site rental and hospitali		0140540	0001	0090413	09/04/13	05	590	3260	432	9114	000000	000	00	000		1,380.00	
0002	Site rental and hospitali		0140540	0001	0091013	09/10/13	05	590	3260	432	9114	000000	000	00	000		1,571.25	
																	Check total:	\$2,951.25
Check: 091458 Type: W Date: 09/30/13 Vendor: ELLIOTT HASTINGS Vendor#: 830853 Stat/Date: Bank: 1																		
0001	DJ services for Homecomin		0140638	0001	0140638	09/30/13	05	200	4141	891	905H	000000	600	00	000		365.00	
																	Check total:	\$365.00
Check: 091459 Type: W Date: 09/30/13 Vendor: GLOBAL SIGNS & GRAPHICS, INC. Vendor#: 070406 Stat/Date: Bank: 1																		
0001	INSTALL SIGN AT HS PER		0140702	0001	1st Payment	09/30/13	05	004	5600	429	0000	000000	000	00	000		11,961.00	
0002	INSTALL SIGN AT MS PER		0140702	0002	1st Payment	09/30/13	05	004	5600	429	0000	000000	000	00	000		1,995.00	
0003	PAN LEXAN FACE AND ALUMIN		0140702	0003	1st Payment	09/30/13	05	004	5600	429	0000	000000	000	00	000		702.50	
																	Check total:	\$14,658.50
Check: 091460 Type: W Date: 09/30/13 Vendor: TERESA STARY Vendor#: 832453 Stat/Date: Bank: 1																		

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0001	Mileage Reimbursement for		0140717	0001	0140717	09/30/13	05	001	2412	432	0000	000000	835	00	023		156.14		
																	Check total:	\$156.14	
	Check: 091461 Type: W Date: 09/30/13 Vendor: ADELMO'S ELECTRIC SEWER CLEANING																	Bank: 1	
0001	Repair sanitary sewers -		0140704	0001	13-9013	09/23/13	05	001	2740	423	0000	000000	700	00	078		16,950.00		
																		Check total:	\$16,950.00
	Check: 091462 Type: W Date: 09/30/13 Vendor: ADVANCED EDUCATION, INC																	Bank: 1	
0001	Inv # IS-183757 Accredita		0140125	0001	10644-041613	04/16/13	05	001	2421	840	0000	000000	600	00	006		725.00		
																		Check total:	\$725.00
	Check: 091463 Type: W Date: 09/30/13 Vendor: AMERICAN LEGACY PUBLISHING																	Bank:	
0001	New World Studies Weekly		0140519	0001	#123664	09/09/13	05	001	1110	521	9412	000000	000	00	022		161.70		
0002	Shipping - 10%		0140519	0002	#123664	09/09/13	05	001	1110	521	9412	000000	000	00	022		16.17		
																		Check total:	\$177.87
	Check: 091464 Type: W Date: 09/30/13 Vendor: APPLE MOBILE LEASING, INC. ATTN: MICHAEL MIHALICK																	Bank: 1	
0001	Transport trailer - Offic		0140703	0001	1001-40452	09/05/13	05	001	2740	423	0000	000000	700	00	078		285.00		
																		Check total:	\$285.00
	Check: 091465 Type: W Date: 09/30/13 Vendor: ARIS COMPANY																	Bank:	
0001	Port a Potty order for st		0140587	0001	0188165	09/09/13	05	300	4510	590	926A	000000	600	00	000		905.00		
																		Check total:	\$905.00
	Check: 091466 Type: W Date: 09/30/13 Vendor: ATHLETICA																	Bank: 1	
0001	Order for danceline cloth		0140432	0001	INV79274	09/06/13	05	300	4113	590	915D	000000	600	00	000		34.99		
0002	Order for danceline cloth		0140432	0001	INV79468	09/10/13	05	300	4113	590	915D	000000	600	00	000		300.00		
																		Check total:	\$334.99
	Check: 091467 Type: W Date: 09/30/13 Vendor: BOBBIE MARKSBERRY																	Bank:	
0001	Reimbursement for Articul		0140603	0001	0140603	09/30/13	05	001	2120	511	9412	000000	600	00	006		35.00		
																		Check total:	\$35.00
	Check: 091468 Type: W Date: 09/30/13 Vendor: CDW GOVERNMENT, INC.																	Bank: 1	
0001	MS EES DT Edu Lic/SA Lab		0140216	0001	FP05860	09/05/13	05	001	2211	516	0000	000000	815	00	015		15,495.62		
																		Check total:	\$15,495.62
	Check: 091469 Type: W Date: 09/30/13 Vendor: CHRISTOPHER EPPLEY																	Bank: 1	
0001	Reimbursement for		0140568	0001	0140568	09/30/13	05	001	2212	432	0000	000000	822	00	022		85.00		
																		Check total:	\$85.00

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Check: 091470 Type: W Date: 09/30/13 Vendor: CONSTANCE B. NAYLOR Vendor#: 832099 Stat/Date: Bank:																	
0001	Everyday math Coach - Elm		0140731	0001	0140731	09/19/13	05	572	2213	412	9014	000000	100	00	000		3,087.68
Check total: \$3,087.68																	
Check: 091471 Type: W Date: 09/30/13 Vendor: DELTA EDUCATION, LLC Vendor#: 040148 Stat/Date: Bank:																	
SCHOOL SPECIALTY, INC.																	
0001	See attached order 10%		0132019	0001	302500114201	09/05/13	05	001	1110	511	9412	000000	200	00	002		839.98
0002	Shipping		0132019	0002	302500114201	09/05/13	05	001	1110	511	9412	000000	200	00	002		100.64
Check total: \$940.62																	
Check: 091472 Type: W Date: 09/30/13 Vendor: FOLLETT LIBRARY RESOURCES Vendor#: 060191 Stat/Date: Bank:																	
0001	Order of books per attach		0131518	0001	868438-1	09/04/13	05	001	2222	519	9412	000000	600	00	006		1,535.42
Check total: \$1,535.42																	
Check: 091473 Type: W Date: 09/30/13 Vendor: GECRB/AMAZON Vendor#: 832047 Stat/Date: Bank:																	
0001	Mysteries According To		0131727	0001	016109295334	07/30/13	05	572	3290	511	9013	000000	200	00	000		38.39
0002	"THE DAILY FIVE BY GAIL		0132035	0001	072185267460	08/03/13	05	001	1110	511	9412	000000	200	00	002		195.00
0003	THE CAFE BOOK ENGAGING AL		0132035	0002	072185267460	08/03/13	05	001	1110	511	9412	000000	200	00	002		198.00
0004	SHIPPING		0132035	0003	072185267460	08/03/13	05	001	1110	511	9412	000000	200	00	002		6.00
0005	sterlitel2158006 ultra la		0140326	0001	185839811057	08/14/13	05	018	4600	890	922G	000000	200	00	000		342.05
0006	shipping		0140326	0002	185839811057	08/14/13	05	018	4600	890	922G	000000	200	00	000		40.86
0007	Merriam Webster Arabic-En		0140330	0001	093532313026	08/16/13	05	001	2110	513	0000	000000	811	00	011		37.08
0008	Daily Five and Cafe Books		0140388	0001	259922346805	08/25/13	05	572	2213	519	9014	000000	400	00	000		186.00
0009	Daily Five and Cafe Books		0140388	0002	259922346805	08/25/13	05	572	2213	519	9014	000000	100	00	000		45.00
0010	Daily Fice and Cafe Books		0140388	0003	259922346805	08/25/13	05	572	2213	519	9014	000000	200	00	000		20.04
0011	Daily Fice and Cafe Books		0140388	0003	259927680329	08/22/13	05	572	2213	519	9014	000000	200	00	000		275.31
0012	Regal Reading & Writing		0140403	0001	016579182942	08/30/13	05	001	1110	511	9412	000000	100	00	001		219.96
Check total: \$1,603.69																	
(Multi-bank check)																	
Check: 091474 Type: W Date: 09/30/13 Vendor: IDENTIPHOTO CO. LTD Vendor#: 090135 Stat/Date: Bank: 1																	
0001	ID Flow Premier Edition		0140441	0001	0196238-IN	08/29/13	05	001	2290	519	0000	000000	835	00	023		1,425.00
0002	Evolis Primacy Single-sid		0140441	0002	0196238-IN	08/29/13	05	001	2290	519	0000	000000	835	00	023		1,530.76
0003	Supplies to Start		0140441	0003	0196238-IN	08/29/13	05	001	2290	519	0000	000000	835	00	023		97.69
0004	Remote Installation,		0140441	0004	0196238-IN	08/29/13	05	001	2290	519	0000	000000	835	00	023		995.00
0005	Support and Service		0140441	0005	0196238-IN	08/29/13	05	001	2290	519	0000	000000	835	00	023		26.87
Check total: \$4,075.32																	
Check: 091475 Type: W Date: 09/30/13 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: Bank:																	
0001	Universal Kraft Clasp Env		0140533	0001	0460333	09/10/13	05	001	1110	511	9412	000000	100	00	001		16.35
0002	Twin-Pocket Folder (blac		0140533	0002	0460333	09/10/13	05	001	1110	511	9412	000000	100	00	001		18.00
0003	Twin-Pocket Folder ( red)		0140533	0003	0460333	09/10/13	05	001	1110	511	9412	000000	100	00	001		18.00
0004	Twin-Pocket Folder (white		0140533	0004	0460333	09/10/13	05	001	1110	511	9412	000000	100	00	001		18.00
0005	Twin-Pocket Folder (dark		0140533	0005	0460333	09/10/13	05	001	1110	511	9412	000000	100	00	001		18.00
Check total: \$88.35																	

Date: 10/08/2013  
 Time: 9:42 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 091476 Type: W Date: 09/30/13 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0140019	0001	SEPTEMBER 2013	09/30/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 091477 Type: W Date: 09/30/13 Vendor: JET MUSIC Vendor#: 832421 Stat/Date: Bank:																	
0001	Purchase flags & flag pol		0140126	0001	0140126	09/17/13	05	300	4130	519	952D	000000	600	00	000		630.50
Check total: \$630.50																	
Check: 091478 Type: W Date: 09/30/13 Vendor: JUNIOR LIBRARY GUILD Vendor#: 831415 Stat/Date: Bank: 1																	
MT LIBRARY SERVICES																	
0001	E Level - Easy Reading		0131705	0001	0202291	09/15/13	05	401	3260	512	9613	000000	412	00	000		171.00
0002	1 Level - Independent Rea		0131705	0002	0202291	09/15/13	05	401	3260	512	9613	000000	412	00	000		171.00
0003	A Level - Intermediate Re		0131705	0003	0202291	09/15/13	05	401	3260	512	9613	000000	412	00	000		171.00
0004	B Level - Upper Elementar		0131705	0004	0202291	09/15/13	05	401	3260	512	9613	000000	412	00	000		171.00
0005	C Level - Advanced Reader		0131705	0005	0202291	09/15/13	05	401	3260	512	9613	000000	412	00	000		171.00
0006	FM Level - Fantasy/Scienc		0131705	0006	0202291	09/15/13	05	401	3260	512	9613	000000	412	00	000		171.00
0007	JLG MARC Records		0131705	0007	0202291	09/15/13	05	401	3260	512	9613	000000	412	00	000		36.00
Check total: \$1,062.00																	
Check: 091479 Type: W Date: 09/30/13 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: Bank: 1																	
0001	Reimbursement for		0140678	0001	0140678	09/30/13	05	001	2212	432	0000	000000	822	00	022		85.00
Check total: \$85.00																	
Check: 091480 Type: W Date: 09/30/13 Vendor: MARTIN PUBLIC SEATING, INC. Vendor#: 130159 Stat/Date: Bank: 1																	
0001	150 (DTL-1824) Honor Roll		0140208	0001	0072811	09/17/13	05	003	1110	640	0000	000000	400	00	000		16,519.50
0002	4 (CTY2460-ADJ) Y-Leg Com		0140208	0002	0072811	09/17/13	05	003	1110	640	0000	000000	100	00	000		709.24
0003	8 (CTY2472-ADJ) Y-Leg Com		0140208	0003	0072811	09/17/13	05	003	1110	640	0000	000000	100	00	000		1,557.52
Check total: \$18,786.26																	
Check: 091481 Type: W Date: 09/30/13 Vendor: MARYMOUNT HOSPITAL DBA Vendor#: 030571 Stat/Date: Bank: 1																	
CENTER FOR CORPORATE HEALTH																	
0001	7/1/2013-12/31/2013 Misc.		0140018	0001	0124861	09/19/13	05	001	2821	413	0000	000000	705	00	078		200.00
Check total: \$200.00																	
Check: 091482 Type: W Date: 09/30/13 Vendor: PLANK ROAD PUBLISHING Vendor#: 160224 Stat/Date: Bank:																	
0001	Music K-8 1-year subscrip		0140581	0001	14-012870	09/24/13	05	001	1110	511	9412	000000	200	00	002		82.45
Check total: \$82.45																	
Check: 091483 Type: W Date: 09/30/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank:																	
0001	Pencil Sharpeners for cla		0140145	0001	11-154502	09/09/13	05	001	1130	511	9412	000000	600	00	006		467.76
0002	multiple items needed for		0140332	0001	11-154273	09/04/13	05	001	2620	552	9505	000000	500	00	000		360.78
0003	multiple items needed for		0140332	0001	11-154409	09/05/13	05	001	2620	552	9505	000000	500	00	000		1,097.76
0004	multiple items needed for		0140332	0001	11-154418	09/05/13	05	001	2620	552	9505	000000	500	00	000		104.97
0005	mid back chair		0140394	0001	11-154488	09/06/13	05	001	2620	552	9505	000000	500	00	000		279.98

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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		
0006	three pocket wall file		0140394	0002	11-154488	09/06/13	05	001	2620	552	9505	000000	500	00	000		19.99		
0007	ice burg adjustable desk/		0140430	0001	11-154486	09/06/13	05	001	2620	552	9505	000000	500	00	000		1,319.94		
																	Check total:	\$3,651.18	
Check: 091484 Type: W Date: 09/30/13 Vendor: PSI																	Vendor#:	160275 Stat/Date:	Bank: 1
0001	Registered Nurse/Health A		0140322	0001	0057141	09/10/13	05	001	2130	413	0000	000000	811	00	011		4,091.50		
																	Check total:	\$4,091.50	
Check: 091485 Type: W Date: 09/30/13 Vendor: RELIABLE OFFICE SUPPLY																	Vendor#:	180213 Stat/Date:	Bank: 1
0001	Swingline stapler (navy/		0140507	0001	DW088300	09/10/13	05	001	2211	512	0000	000000	822	00	022		12.99		
0002	Pendalfex Box-Bottom Hang		0140507	0002	DW088300	09/10/13	05	001	2211	512	0000	000000	822	00	022		29.19		
0003	Desk Calendar Refill		0140507	0003	DW088300	09/10/13	05	001	2211	512	0000	000000	822	00	022		8.18		
																	Check total:	\$50.36	
Check: 091486 Type: W Date: 09/30/13 Vendor: REVILLE WHOLESALE DISTRIBUTING																	Vendor#:	831820 Stat/Date:	Bank: 1
0001	7/1/2013-12/31/2013 Misc.		0140016	0001	077780DI	09/17/13	05	001	2840	581	0000	000000	705	00	078		162.06		
0002	7/1/2013-12/31/2013 Misc.		0140016	0001	9011934DI	09/25/13	05	001	2840	581	0000	000000	705	00	078		101.34		
																	Check total:	\$263.40	
Check: 091487 Type: W Date: 09/30/13 Vendor: ROETZEL & ANDRESS, LPA 1375 EAST NINTH STREET																	Vendor#:	831947 Stat/Date:	Bank: 1
0001	Legal Services for May an		0132020	0001	1040724	09/19/13	05	001	2490	418	0000	000000	831	00	024		11,135.02		
																	Check total:	\$11,135.02	
Check: 091488 Type: W Date: 09/30/13 Vendor: SCHOLASTIC INC.																	Vendor#:	190131 Stat/Date:	Bank: 1
0001	renewal of New York Times		0140471	0001	M5146132	09/10/13	05	009	2620	551	9675	000000	600	00	000		995.00		
0002	Shipping		0140471	0002	M5146132	09/10/13	05	009	2620	551	9675	000000	600	00	000		99.50		
																	Check total:	\$1,094.50	
Check: 091489 Type: W Date: 09/30/13 Vendor: SEAN PATTON																	Vendor#:	832426 Stat/Date:	Bank:
0001	Items needed for school y		0140309	0001	0140309	09/30/13	05	001	1110	511	9412	000000	400	00	004		34.88		
																	Check total:	\$34.88	
Check: 091490 Type: W Date: 09/30/13 Vendor: STEVE'S SPORTS, INC																	Vendor#:	190000 Stat/Date:	Bank:
0001	Dri-fit Shirts, sweatpant		0140663	0001	0008681	09/04/13	05	300	4130	519	952D	000000	600	00	000		210.00		
																	Check total:	\$210.00	
Check: 091491 Type: W Date: 09/30/13 Vendor: SWEETBRIAR																	Vendor#:	831982 Stat/Date:	Bank:
0001	2013 Sectional Golf Tourn		0140681	0001	0140681	09/04/13	05	300	4510	849	926A	000000	600	00	000		125.00		
																	Check total:	\$125.00	
Check: 091492 Type: W Date: 09/30/13 Vendor: THE PLAIN DEALER																	Vendor#:	160215 Stat/Date:	Bank:
0001	Newspaper Subscription		0140732	0001	10200-602842102	09/16/13	05	001	2222	540	9412	000000	600	00	006		18.20		

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC	DISTRIBUTION SUBJ OU	IL JOB	ITEM	AMOUNT	
Check total:										\$18.20		
Check: 091493 Type: W Date: 09/30/13 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date:											Bank:	
0001	K-FUNDATIONS STUDENT	0140041	0001	1564573	09/04/13	05 001 1110 511 9412	000000 200 00 002				440.00	
0002	GRADE 1-BABY ECHO OWL FIN	0140041	0002	1564573	09/04/13	05 001 1110 511 9412	000000 200 00 002				64.00	
0003	FUNDATIONS STUDENT NOTEBO	0140041	0003	1564573	09/04/13	05 001 1110 511 9412	000000 200 00 002				504.00	
0004	DESK STRIPS 10 PK	0140041	0004	1564573	09/04/13	05 001 1110 511 9412	000000 200 00 002				72.00	
0005	FUNDATIONS STUDENT DURABL	0140041	0005	1564573	09/04/13	05 001 1110 511 9412	000000 200 00 002				1,440.00	
0006	ALPHABET WALL STRIP	0140041	0006	1564573	09/04/13	05 001 1110 511 9412	000000 200 00 002				160.00	
0007	SHIPPING	0140041	0008	1564573	09/04/13	05 001 1110 511 9412	000000 200 00 002				349.76	
0008	Fundations Standard Sound	0140425	0001	1565199	09/09/13	05 001 1110 511 9412	000000 100 00 001				20.00	
0009	shipping & handling	0140425	0002	1565199	09/09/13	05 001 1110 511 9412	000000 100 00 001				5.00	
Check total:										\$3,054.76		
Check: 091494 Type: W Date: 09/30/13 Vendor: NORTH COAST COUNCIL											Vendor#: 120128 Stat/Date:	Bank: 1
0001	Progress Book SpS Module	0140284	0001	GRF320	07/23/13	05 001 2290 449 0000	000000 000 00 007				5,475.00	
Check total:										\$5,475.00		
V	VOIDED CHECKS	3		CHECK TOTALS	769.74							
R	RECONCILED CHECKS	205		CHECK TOTALS	1,604,265.13							
W	WARRANT CHECKS	356		CHECK TOTALS	1,846,539.12							
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)	353		** TOTAL NET	1,845,769.38							
***	TOTAL CHECKS WRITTEN	356		*** GRAND TOTALS	1,846,539.12							



**SCHEDULE OF INVESTMENTS**

***Schedule of Investments***  
**SEPTEMBER 2013**

<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	\$ 475.79	\$ 475.79	0.00	N/A
Charter One	Municipal Money Market	\$ 30,034.21	\$ 30,034.21	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.35	15-Nov-13
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.35	2-May-14
First Merit	Money Mkt Sweep	\$ 90,607.78	\$ 90,607.78	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,117,282.22	\$ 4,117,282.22	0.10	N/A
PNC Bank	Escrow Account	\$ 112,971.27	\$ 112,971.27	0.00	N/A
Baird	Money Mkt Fund	\$ 4,353.84	\$ 4,353.84	0.01	N/A
Baird	Agency Note	\$ 65,000.00	\$ 65,133.05	0.95	28-Oct-16
Baird	Agency Note	\$ 160,000.00	\$ 159,153.12	0.50	29-Apr-16
Baird	Agency Note	\$ 109,997.36	\$ 110,011.55	0.35	15-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,149.70	0.86	18-Dec-13
Baird	Agency Note	\$ 100,000.00	\$ 99,906.80	0.50	27-Nov-15
Baird	Agency Note	\$ 149,204.85	\$ 149,633.10	0.71	30-Mar-16
Baird	Agency Note	\$ 114,605.55	\$ 113,982.02	0.49	05-Jul-16
Baird	Agency Note	\$ 105,000.00	\$ 104,507.34	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 114,196.38	0.63	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 74,522.10	0.80	27-Feb-17
Baird	Agency Note	\$ 69,930.00	\$ 68,196.52	1.02	30-Apr-18
Baird	Agency Discount Note	\$ 104,947.21	\$ 104,994.96	0.10	27-Nov-13
Baird	U.S. Treasury Note	\$ 59,999.02	\$ 59,999.28	.	17-Oct-13
Baird	Accrued Interest	\$ -	\$ 1,972.83	0.03	
STAROhio	State Pool	\$ 9,697.29	\$ 9,697.29	0.03	N/A
<b>Total Investment Amount</b>		<b>\$ 6,793,822.39</b>	<b>\$ 6,791,781.15</b>		

	Cost Totals by Type	Market Value Totals by Type	Ave Yield Rate	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 125,471.62	\$ 125,471.62	0.81	1.85%
Certificate of Deposits	1,100,000.00	1,100,000.00	0.70	16.19%
Escrow Account	112,971.27	112,971.27	-	1.66%
U. S. Treasury Note	59,999.02	59,999.28	0.10	0.88%
Agency Notes*	1,163,453.76	1,159,391.68	1.80	17.13%
Business Perf Money Market	4,117,282.22	4,117,282.22	0.10	60.60%
Agency Discount Note	104,947.21	104,994.96	0.10	1.54%
Commercial Paper	-	-	-	0.00%
Accrued Interest	-	1,972.83		
State Pool	9,697.29	9,697.29	0.03	0.14%
	<b>\$ 6,793,822.39</b>	<b>\$ 6,791,781.15</b>		<b>100.00%</b>

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

**SM2**

DATE: 10/08/2013  
 TIME: 10:00:10

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

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.      IRN # 044040      COUNTY: CUYAHOGA      FISCAL YEAR: 2014      MONTH: 09

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	275,000	236,205	38,795-	6,275,000	6,215,344	59,656-
01.020 Tangible Personal Property Tax	236,500	298,474	61,974	236,500	298,474	61,974
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,390,000	1,393,250	3,250	4,200,000	4,273,700	73,700
01.040 Restricted Grants-in-Aid	2,900	2,893	7-	8,700	8,679	21-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	20,000	178,155	158,155	72,000	235,121	163,121
01.070 Total Revenue	1,924,400	2,108,977	184,577	10,792,200	11,031,318	239,118
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	0	0	0
02.080 Total Revenues and Other Financing Sources	1,924,400	2,108,977	184,577	10,792,200	11,031,318	239,118
EXPENDITURES						
03.010 Personal Services	1,700,000	1,609,292	90,708-	4,870,000	4,901,703	31,703
03.020 Employees' Retirement/Insurance Benefits	590,000	589,231	769-	1,775,000	1,773,000	2,000-
03.030 Purchased Services	475,000	463,892	11,108-	1,375,000	1,363,815	11,185-
03.040 Supplies and Materials	150,000	159,628	9,628	380,000	352,808	27,192-
03.050 Capital Outlay	50,000	86,784	36,784	100,000	110,238	10,238
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	133,600	133,514	86-	133,600	133,514	86-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	160,000	159,329	671-	240,000	235,330	4,670-
04.500 Total Expenditures	3,258,600	3,201,670	56,930-	8,873,600	8,870,408	3,192-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	3,258,600	3,201,670	56,930-	8,873,600	8,870,408	3,192-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,334,200-	1,092,693-	241,507	1,918,600	2,160,910	242,310
07.010 Beginning Cash Balance	3,252,800	4,165,259	912,459	0	911,656	911,656
07.020 Ending Cash Balance	1,918,600	3,072,566	1,153,966	1,918,600	3,072,566	1,153,966
08.010 Outstanding Encumbrances	0	1,725,662	1,725,662	0	1,725,662	1,725,662

**TRANSFERS / ADVANCES/RETURNS OF ADVANCE**

**None**