

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**SEPTEMBER 2011**

## **RECONCILIATION**

**September-11**

<b>Key Bank (checking)</b>	<b>\$1,626,414.44</b>		
<b>PNC Bank (checking)</b>	<b>\$480,307.09</b>		<b>Investments</b>
<b>PNC Bank (deposits)</b>	<b>715,905.30</b>	<b>7,358,573.35</b>	<b>PNC</b>
<b>JPMorgan Chase (payroll)</b>	<b>9,808.61</b>	<b>151,008.80</b>	<b>PNC ESCROW</b>
<b>Investments</b>	<b>11,301,238.94</b>	9,686.01	Star
<b>Total Bank Depositories</b>	<b>\$14,133,674.38</b>	91,700.18	First Merit
 <b>Outstanding Checks</b>	<b>(446,045.36)</b>	<b>1,265,118.93</b>	<b>Charter One</b>
		<b>1,325,151.67</b>	<b>Baird</b>
		1,000,000.00	<b>Independence Bank</b>
		100,000.00	<b>Blaugrund Scholarship</b>
 <b>Start up Cash-School Store</b>	<b>50.00</b>	<b>11,301,238.94</b>	
<b>Start up Cash-HS Library</b>	<b>50.00</b>		
<b>Start up Cash-Athletics</b>	<b>1,050.00</b>		
<b>Returned NSF checks</b>	<b>\$0.00</b>		
 Transfer from Star to Key			
Unreconciled Difference	<b>(2,066.12)</b>		
<b>Total Adjustments</b>	<b>(916.12)</b>		
 <b>Total Bank Balance</b>	<b>13,686,712.90</b>		
 <b>Total Fund Balance</b>	<b>\$13,686,712.90</b>		
 Difference	<b>-</b>		

*Allen D. Sluka*

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.  
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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 5,147,972.94		\$ 2,795,306.55		
Revenue:					
TAXES			\$ 4,581,693.27		
TUITION	\$ 490.00		\$ 970.00		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,963.74		\$ 7,665.81		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 8,663.00		\$ 51,902.09		
MISC. RECEIPTS - LOCAL SOURCES	\$ 9,004.75		\$ 14,909.75		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,415,059.08		\$ 4,231,851.65		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN			\$ 722,357.11		
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 1,435,180.57		\$ 9,611,349.68		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,446,048.93		\$ 5,056,640.57		\$ 5,056,640.57-
FRINGE BENEFITS	\$ 510,403.89	\$ 147,619.73	\$ 1,695,677.34	\$ 2,964.34	\$ 1,551,021.95-
TOTAL PERSONNEL:	\$ 1,956,452.82	\$ 147,619.73	\$ 6,752,317.91	\$ 2,964.34	\$ 6,607,662.52-
PURCHASED SERVICES	\$ 376,573.01	\$ 5,743,718.62	\$ 1,146,747.04	\$ 1,048,649.96	\$ 3,548,321.62
SUPPLIES AND MATERIALS	\$ 86,569.72	\$ 964,114.50	\$ 223,478.05	\$ 252,588.02	\$ 488,048.43
CAPITAL OUTLAY	\$ 60,255.00-	\$ 77,500.00	\$ 12,430.00	\$ 16,908.01	\$ 48,161.99
CAPITAL OUTLAY - REPLACEMENT		\$ 63,535.98	\$ 1,184.00	\$ 1,638.98	\$ 60,713.00
MISCELLANEOUS OBJECTS	\$ 364,283.31	\$ 970,018.75	\$ 410,969.58	\$ 27,420.00	\$ 531,629.17
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 2,723,623.86	\$ 7,966,507.58	\$ 8,547,126.58	\$ 1,350,169.31	\$ 1,930,788.31-
Increase (Decrease) for Period	\$ 1,288,443.29-		\$ 1,064,223.10		
Fund Balance, End of Period	\$ 3,859,529.65		\$ 3,859,529.65		
	=====				
Current Encumbrances	\$ 1,350,169.31		\$ 1,350,169.31		

Date: 10/06/11  
Time: 1:55 pm

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BOND RETIREMENT (002)( cont'd)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Unencumbered Cash Balance	\$ 2,509,360.34		\$ 2,509,360.34		

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	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,952,127.37		\$ 850,078.95		
Revenue:					
TAXES			\$ 1,102,746.05		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:			\$ 1,102,746.05		
Expenditures:					
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS			\$ 697.63		\$ 697.63-
OTHER USES OF FUNDS					
Total Expenditures:			\$ 697.63		\$ 697.63-
Increase (Decrease) for Period	\$ 0.00		\$ 1,102,048.42		
Fund Balance, End of Period	\$ 1,952,127.37		\$ 1,952,127.37		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,952,127.37		\$ 1,952,127.37		
	=====		=====		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 2,528,236.87		\$ 2,487,391.98		
Revenue:					
TAXES			\$ 47,670.97		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
	-----				
Total Revenues:			\$ 47,670.97		
Expenditures:					
PURCHASED SERVICES	\$ 52,027.15	\$ 8,241.97	\$ 52,027.15	\$ 19,641.97	\$ 63,427.15-
CAPITAL OUTLAY	\$ 62,105.00	\$ 7,350.00	\$ 68,805.00	\$ 2,630.00	\$ 64,085.00-
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS			\$ 126.08		\$ 126.08-
	-----				
Total Expenditures:	\$ 114,132.15	\$ 15,591.97	\$ 120,958.23	\$ 22,271.97	\$ 127,638.23-
Increase (Decrease) for Period	\$ 114,132.15-		\$ 73,287.26-		
Fund Balance, End of Period	\$ 2,414,104.72		\$ 2,414,104.72		
	=====				
Current Encumbrances	\$ 22,271.97		\$ 22,271.97		
Unencumbered Cash Balance	\$ 2,391,832.75		\$ 2,391,832.75		
	=====				



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BUILDING (004)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 296,910.00		\$ 300,124.17		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES	\$ 3,522.92	\$ 101,088.59	\$ 6,737.09	\$ 112,309.83	\$ 17,958.33-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY				\$ 2,355.00	\$ 2,355.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,522.92	\$ 101,088.59	\$ 6,737.09	\$ 114,664.83	\$ 20,313.33-
Increase (Decrease) for Period	\$ 3,522.92-		\$ 6,737.09-		
Fund Balance, End of Period	\$ 293,387.08		\$ 293,387.08		
Current Encumbrances	\$ 114,664.83		\$ 114,664.83		
Unencumbered Cash Balance	\$ 178,722.25		\$ 178,722.25		

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FOOD SERVICE (006)					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 784,990.81		\$ 735,557.88		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES	\$ 38,411.86		\$ 53,014.66		
MISC. RECEIPTS - LOCAL SOURCES			\$ 40.87		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID			\$ 135,846.94		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 38,411.86		\$ 188,902.47		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 40,756.13		\$ 114,989.17		\$ 114,989.17-
FRINGE BENEFITS	\$ 10,762.87	\$ 3,485.71	\$ 34,293.75		\$ 30,808.04-
TOTAL PERSONNEL:	\$ 51,519.00	\$ 3,485.71	\$ 149,282.92	\$ 0.00	\$ 145,797.21-
PURCHASED SERVICES	\$ 382.02	\$ 8,813.12	\$ 2,054.74	\$ 52,610.18	\$ 45,851.80-
SUPPLIES AND MATERIALS	\$ 31,955.31	\$ 5,394.47	\$ 32,576.35	\$ 265,139.39	\$ 292,321.27-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS			\$ 1,000.00		\$ 1,000.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 83,856.33	\$ 17,693.30	\$ 184,914.01	\$ 317,749.57	\$ 484,970.28-
Increase (Decrease) for Period	\$ 45,444.47-		\$ 3,988.46		
Fund Balance, End of Period	\$ 739,546.34		\$ 739,546.34		
Current Encumbrances	\$ 317,749.57		\$ 317,749.57		
Unencumbered Cash Balance	\$ 421,796.77		\$ 421,796.77		

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	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,907.84		\$ 21,027.84		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES			\$ 1,200.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 1,200.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 830.00	\$ 11,480.00	\$ 8,150.00	\$ 3,925.00	\$ 595.00-
Total Expenditures:	\$ 830.00	\$ 11,480.00	\$ 8,150.00	\$ 3,925.00	\$ 595.00-
Increase (Decrease) for Period	\$ 830.00-		\$ 6,950.00-		
Fund Balance, End of Period	\$ 14,077.84		\$ 14,077.84		
Current Encumbrances	\$ 3,925.00		\$ 3,925.00		
Unencumbered Cash Balance	\$ 10,152.84		\$ 10,152.84		

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	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 102,415.12		\$ 102,415.12		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 102,415.12		\$ 102,415.12		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 102,415.12		\$ 102,415.12		

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	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 63,875.47-		\$ 91.18		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 14,839.99		\$ 19,451.74		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 14,839.99		\$ 19,451.74		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 16,376.06	\$ 11,759.01	\$ 84,954.46	\$ 20,931.62	\$ 94,127.07-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 16,376.06	\$ 11,759.01	\$ 84,954.46	\$ 20,931.62	\$ 94,127.07-
Increase (Decrease) for Period	\$ 1,536.07-		\$ 65,502.72-		
Fund Balance, End of Period	\$ 65,411.54-		\$ 65,411.54-		
	=====		=====		
Current Encumbrances	\$ 20,931.62		\$ 20,931.62		
Unencumbered Cash Balance	\$ 86,343.16-		\$ 86,343.16-		
	=====		=====		

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CLASSROOM FACILITIES (010)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,196,018.00		\$ 5,755,037.79		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST	\$ 1,340,850.50		\$ 1,340,850.50		
TRANSFERS-IN					
Total Revenues:	\$ 1,340,850.50		\$ 1,340,850.50		
Expenditures:					
PURCHASED SERVICES	\$ 6,204.97	\$ 1,131,476.07	\$ 115,749.19	\$ 1,086,956.84	\$ 71,229.96-
CAPITAL OUTLAY	\$ 1,271,260.90	\$ 4,902,127.65	\$ 2,720,736.47	\$ 2,230,389.31	\$ 48,998.13-
Total Expenditures:	\$ 1,277,465.87	\$ 6,033,603.72	\$ 2,836,485.66	\$ 3,317,346.15	\$ 120,228.09-
Increase (Decrease) for Period	\$ 63,384.63		\$ 1,495,635.16-		
Fund Balance, End of Period	\$ 4,259,402.63		\$ 4,259,402.63		
	=====				
Current Encumbrances	\$ 3,317,346.15		\$ 3,317,346.15		
Unencumbered Cash Balance	\$ 942,056.48		\$ 942,056.48		
	=====				

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ROTARY-INTERNAL SERVICES (014)					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,077.32		\$ 62,607.36		
Revenue:					
TRANSPORTATION FEES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,817.00		\$ 12,017.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 222.00		\$ 306.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 12,039.00		\$ 12,323.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 11,667.30	\$ 8,379.04		\$ 3,288.26
SUPPLIES AND MATERIALS				\$ 40.00	\$ 40.00-
CAPITAL OUTLAY		\$ 6,000.00	\$ 6,000.00		
MISCELLANEOUS OBJECTS			\$ 1,435.00		\$ 1,435.00-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 17,667.30	\$ 15,814.04	\$ 40.00	\$ 1,813.26
Increase (Decrease) for Period	\$ 12,039.00		\$ 3,491.04-		
Fund Balance, End of Period	\$ 59,116.32		\$ 59,116.32		
Current Encumbrances	\$ 40.00		\$ 40.00		
Unencumbered Cash Balance	\$ 59,076.32		\$ 59,076.32		

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PUBLIC SCHOOL SUPPORT (018)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 85,772.39		\$ 86,894.69		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,613.26		\$ 5,170.56		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,613.26		\$ 5,170.56		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS	\$ 13,261.90	\$ 4,907.44	\$ 16,941.50	\$ 11,467.48	\$ 23,501.54-
Total Expenditures:	\$ 13,261.90	\$ 4,907.44	\$ 16,941.50	\$ 11,467.48	\$ 23,501.54-
Increase (Decrease) for Period	\$ 10,648.64-		\$ 11,770.94-		
Fund Balance, End of Period	\$ 75,123.75		\$ 75,123.75		
Current Encumbrances	\$ 11,467.48		\$ 11,467.48		
Unencumbered Cash Balance	\$ 63,656.27		\$ 63,656.27		



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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 12,692.19		\$ 12,875.79		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00		\$ 1,816.40		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 1,500.00		\$ 1,816.40		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
	-----				
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 1,523.71	\$ 500.00	\$ 1,023.71	
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
	-----				
Total Expenditures:		\$ 1,523.71	\$ 500.00	\$ 1,023.71	
Increase (Decrease) for Period	\$ 1,500.00		\$ 1,316.40		
Fund Balance, End of Period	\$ 14,192.19		\$ 14,192.19		
	=====				
Current Encumbrances	\$ 1,023.71		\$ 1,023.71		
Unencumbered Cash Balance	\$ 13,168.48		\$ 13,168.48		
	=====				

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EMPLOYEE BENEFITS SELF INS. (024)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 489,542.18		\$ 484,560.90		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 1,260.45	\$ 244.62	\$ 3,720.83-	\$ 922,180.47	\$ 918,215.02-
Total Expenditures:	\$ 1,260.45	\$ 244.62	\$ 3,720.83-	\$ 922,180.47	\$ 918,215.02-
Increase (Decrease) for Period	\$ 1,260.45-		\$ 3,720.83		
Fund Balance, End of Period	\$ 488,281.73		\$ 488,281.73		
Current Encumbrances	\$ 922,180.47		\$ 922,180.47		
Unencumbered Cash Balance	\$ 433,898.74-		\$ 433,898.74-		

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CLASSROOM FACILITIES MAINT. (034)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 52,715.61		\$ 29,788.18		
Revenue:					
TAXES			\$ 66,157.66		
UNRESTRICTED GRANTS-IN-AID					
Total Revenues:			\$ 66,157.66		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 3,630.23	\$ 56,430.23	\$ 105,600.00	\$ 158,400.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 13,200.00	\$ 3,630.23	\$ 56,430.23	\$ 105,600.00	\$ 158,400.00-
Increase (Decrease) for Period	\$ 13,200.00-		\$ 9,727.43		
Fund Balance, End of Period	\$ 39,515.61		\$ 39,515.61		
Current Encumbrances	\$ 105,600.00		\$ 105,600.00		
Unencumbered Cash Balance	\$ 66,084.39-		\$ 66,084.39-		

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STUDENT MANAGED ACTIVITY (200)					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 36,816.86		\$ 37,097.39		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 3,898.00		\$ 3,958.00		
Total Revenues:	\$ 3,898.00		\$ 3,958.00		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 5,617.92	\$ 1,997.48	\$ 5,958.45	\$ 22,403.94	\$ 26,364.91-
Total Expenditures:	\$ 5,617.92	\$ 1,997.48	\$ 5,958.45	\$ 22,403.94	\$ 26,364.91-
Increase (Decrease) for Period	\$ 1,719.92-		\$ 2,000.45-		
Fund Balance, End of Period	\$ 35,096.94		\$ 35,096.94		
Current Encumbrances	\$ 22,403.94		\$ 22,403.94		
Unencumbered Cash Balance	\$ 12,693.00		\$ 12,693.00		

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DISTRICT MANAGED ACTIVITY (300)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 48,325.16		\$ 47,083.53		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 19,081.94		\$ 25,079.94		
MISC. RECEIPTS - LOCAL SOURCES			\$ 116.00		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 19,081.94		\$ 25,195.94		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 685.00		\$ 685.00		\$ 685.00-
FRINGE BENEFITS	\$ 442.56	\$ 100.37	\$ 542.93		\$ 442.56-
TOTAL PERSONNEL:	\$ 1,127.56	\$ 100.37	\$ 1,227.93	\$ 0.00	\$ 1,127.56-
PURCHASED SERVICES	\$ 6,393.01	\$ 90.00	\$ 7,533.01	\$ 11,390.00	\$ 18,833.01-
SUPPLIES AND MATERIALS	\$ 324.87	\$ 3,887.51	\$ 3,956.87	\$ 14,800.51	\$ 14,869.87-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 175.00	\$ 700.00	\$ 175.00	\$ 2,318.33	\$ 1,793.33-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,020.44	\$ 4,777.88	\$ 12,892.81	\$ 28,508.84	\$ 36,623.77-
Increase (Decrease) for Period	\$ 11,061.50		\$ 12,303.13		
Fund Balance, End of Period	\$ 59,386.66		\$ 59,386.66		
Current Encumbrances	\$ 28,508.84		\$ 28,508.84		
Unencumbered Cash Balance	\$ 30,877.82		\$ 30,877.82		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,234.37		\$ 9,071.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,242.94		\$ 5,526.94		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,242.94		\$ 5,526.94		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 20.79	\$ 20.79		
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 20.79	\$ 20.79	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 127.51	\$ 2,100.00	\$ 7,387.51	\$ 9,360.00-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 148.30	\$ 148.30	\$ 2,120.79	\$ 7,387.51	\$ 9,360.00-
Increase (Decrease) for Period	\$ 5,242.94		\$ 3,406.15		
Fund Balance, End of Period	\$ 12,477.31		\$ 12,477.31		
Current Encumbrances	\$ 7,387.51		\$ 7,387.51		
Unencumbered Cash Balance	\$ 5,089.80		\$ 5,089.80		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 425.07		\$ 974.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 10,387.00		\$ 10,527.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 10,387.00		\$ 10,527.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 685.00		\$ 685.00		\$ 685.00-
FRINGE BENEFITS	\$ 442.56	\$ 79.58	\$ 522.14		\$ 442.56-
	-----				
TOTAL PERSONNEL:	\$ 1,127.56	\$ 79.58	\$ 1,207.14	\$ 0.00	\$ 1,127.56-
PURCHASED SERVICES	\$ 6,064.00	\$ 90.00	\$ 6,674.00	\$ 10,916.00	\$ 17,500.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS				\$ 125.00	\$ 125.00-
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 7,191.56	\$ 169.58	\$ 7,881.14	\$ 11,041.00	\$ 18,752.56-
Increase (Decrease) for Period	\$ 3,195.44		\$ 2,645.86		
Fund Balance, End of Period	\$ 3,620.51		\$ 3,620.51		
	=====				
Current Encumbrances	\$ 11,041.00		\$ 11,041.00		
Unencumbered Cash Balance	\$ 7,420.49-		\$ 7,420.49-		
	=====				

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	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 169,485.20		\$ 90,239.87		
Revenue:					
EARNINGS ON INVESTMENTS					
RESTRICTED GRANTS-IN-AID			\$ 157,147.52		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 157,147.52		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,113.41		\$ 17,669.69		\$ 17,669.69-
FRINGE BENEFITS	\$ 628.17	\$ 665.51	\$ 1,407.53		\$ 742.02-
TOTAL PERSONNEL:	\$ 4,741.58	\$ 665.51	\$ 19,077.22	\$ 0.00	\$ 18,411.71-
PURCHASED SERVICES	\$ 9,826.47		\$ 12,048.53	\$ 186,847.79	\$ 198,896.32-
SUPPLIES AND MATERIALS	\$ 31,254.35	\$ 85,001.27	\$ 92,598.84	\$ 27,521.96	\$ 35,119.53-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 45,822.40	\$ 85,666.78	\$ 123,724.59	\$ 214,369.75	\$ 252,427.56-
Increase (Decrease) for Period	\$ 45,822.40-		\$ 33,422.93		
Fund Balance, End of Period	\$ 123,662.80		\$ 123,662.80		
Current Encumbrances	\$ 214,369.75		\$ 214,369.75		
Unencumbered Cash Balance	\$ 90,706.95-		\$ 90,706.95-		



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MANAGEMENT INFORMATION SYSTEM (432)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,293.93		\$ 11,202.95		
Revenue:					
RESTRICTED GRANTS-IN-AID					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS			\$ 90.98-		\$ 90.98
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 90.98-	\$ 0.00	\$ 90.98
PURCHASED SERVICES					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
Total Expenditures:			\$ 90.98-		\$ 90.98
Increase (Decrease) for Period	\$ 0.00		\$ 90.98		
Fund Balance, End of Period	\$ 11,293.93		\$ 11,293.93		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 11,293.93		\$ 11,293.93		

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PUBLIC SCHOOL PRESCHOOL (439)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,875.27		\$ 8,512.54		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 4,638.04		\$ 21,739.60		
ADVANCES-IN					
Total Revenues:	\$ 4,638.04		\$ 21,739.60		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,971.62	\$ 65,027.00	\$ 15,566.78		\$ 49,460.22
FRINGE BENEFITS	\$ 1,750.58	\$ 14,973.00	\$ 5,894.25		\$ 9,078.75
TOTAL PERSONNEL:	\$ 5,722.20	\$ 80,000.00	\$ 21,461.03	\$ 0.00	\$ 58,538.97
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,722.20	\$ 80,000.00	\$ 21,461.03		\$ 58,538.97
Increase (Decrease) for Period	\$ 1,084.16-		\$ 278.57		
Fund Balance, End of Period	\$ 8,791.11		\$ 8,791.11		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8,791.11		\$ 8,791.11		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
ENTRY YEAR PROGRAMS (440)					
Fund Balance, Beg. of Period	\$ 1,409.73		\$ 1,409.73		
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					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 1,409.73		\$ 1,409.73		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,409.73		\$ 1,409.73		

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SCHOOLNET EQUIP/INFRASTRUCTURE (450)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.12-	\$	\$ 0.12-		
Revenue:					
RESTRICTED GRANTS-IN-AID TRANSFERS-IN					
Total Revenues:					
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL OUTLAY					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.12-		\$ 0.12-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.12-		\$ 0.12-		

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	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 41,077.77		\$ 16,460.77		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 29,627.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 29,627.00		
Expenditures:					
PURCHASED SERVICES		\$ 5,010.00	\$ 5,010.00		
Total Expenditures:		\$ 5,010.00	\$ 5,010.00		
Increase (Decrease) for Period	\$ 0.00		\$ 24,617.00		
Fund Balance, End of Period	\$ 41,077.77		\$ 41,077.77		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 41,077.77		\$ 41,077.77		
	=====		=====		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
-----					
Fund Balance, Beg. of Period	\$ 8.95		\$ 8.95		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
-----					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
OTHER USES OF FUNDS					
-----					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 8.95		\$ 8.95		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8.95		\$ 8.95		
	=====		=====		

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	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 3,317.57		\$ 3,317.57		
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	\$ 3,317.57		\$ 3,317.57		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,317.57		\$ 3,317.57		
	=====				

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	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,724.51-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 1,510.52		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 1,510.52		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,437.76	\$ 36,843.85	\$ 13,751.16		\$ 23,092.69
FRINGE BENEFITS	\$ 731.59	\$ 1,939.15	\$ 3,010.04		\$ 1,070.89-
TOTAL PERSONNEL:	\$ 4,169.35	\$ 38,783.00	\$ 16,761.20	\$ 0.00	\$ 22,021.80
PURCHASED SERVICES			\$ 5,643.18		\$ 5,643.18-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,169.35	\$ 38,783.00	\$ 22,404.38		\$ 16,378.62
Increase (Decrease) for Period	\$ 4,169.35-		\$ 20,893.86-		
Fund Balance, End of Period	\$ 20,893.86-		\$ 20,893.86-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 20,893.86-		\$ 20,893.86-		



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MISCELLANEOUS STATE GRANT FUND (499)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,749.26		\$ 30,749.26		
Revenue:					
RESTRICTED GRANTS-IN-AID					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 51.29		\$ 51.29		\$ 51.29-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 51.29		\$ 51.29		\$ 51.29-
Increase (Decrease) for Period	\$ 51.29-		\$ 51.29-		
Fund Balance, End of Period	\$ 30,697.97		\$ 30,697.97		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 30,697.97		\$ 30,697.97		

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	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,977.46-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 48,838.24	\$ 694,256.00	\$ 58,330.44		\$ 635,925.56
FRINGE BENEFITS	\$ 17,161.10	\$ 188,634.35	\$ 20,646.36		\$ 167,987.99
TOTAL PERSONNEL:	\$ 65,999.34	\$ 882,890.35	\$ 78,976.80	\$ 0.00	\$ 803,913.55
OTHER USES OF FUNDS					
Total Expenditures:	\$ 65,999.34	\$ 882,890.35	\$ 78,976.80		\$ 803,913.55
Increase (Decrease) for Period	\$ 65,999.34-		\$ 78,976.80-		
Fund Balance, End of Period	\$ 78,976.80-		\$ 78,976.80-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 78,976.80-		\$ 78,976.80-		
	=====		=====		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 51,726.26-		\$ 1,921.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 5,862.17		\$ 80,554.56		
Total Revenues:	\$ 5,862.17		\$ 80,554.56		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 39,731.00	\$ 59,771.25		\$ 20,040.25-
FRINGE BENEFITS		\$ 9,531.00	\$ 17,140.98		\$ 7,609.98-
TOTAL PERSONNEL:	\$ 0.00	\$ 49,262.00	\$ 76,912.23	\$ 0.00	\$ 27,650.23-
PURCHASED SERVICES	\$ 25,166.99	\$ 818,485.61	\$ 35,570.74	\$ 545,902.14	\$ 237,012.73
SUPPLIES AND MATERIALS	\$ 1,800.08	\$ 88,903.37	\$ 35,936.43	\$ 10,188.56	\$ 42,778.38
CAPITAL OUTLAY					
OTHER USES OF FUNDS			\$ 6,887.32		\$ 6,887.32-
Total Expenditures:	\$ 26,967.07	\$ 956,650.98	\$ 155,306.72	\$ 556,090.70	\$ 245,253.56
Increase (Decrease) for Period	\$ 21,104.90-		\$ 74,752.16-		
Fund Balance, End of Period	\$ 72,831.16-		\$ 72,831.16-		
Current Encumbrances	\$ 556,090.70		\$ 556,090.70		
Unencumbered Cash Balance	\$ 628,921.86-		\$ 628,921.86-		

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FISCAL STABILIZATION FUND (532)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,096.51-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES			\$ 6,141.90		\$ 6,141.90-
FRINGE BENEFITS			\$ 954.61		\$ 954.61-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 7,096.51	\$ 0.00	\$ 7,096.51-
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:			\$ 7,096.51		\$ 7,096.51-
Increase (Decrease) for Period	\$ 0.00		\$ 7,096.51-		
Fund Balance, End of Period	\$ 7,096.51-		\$ 7,096.51-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,096.51-		\$ 7,096.51-		

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TITLE II D - TECHNOLOGY (533)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,563.24		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 74,815.89		
ADVANCES-IN					
Total Revenues:			\$ 74,815.89		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 125.00-		\$ 125.00-		\$ 125.00
SUPPLIES AND MATERIALS	\$ 304.35	\$ 304.35	\$ 304.35		
CAPITAL OUTLAY					
OTHER USES OF FUNDS			\$ 73,252.65		\$ 73,252.65-
Total Expenditures:	\$ 179.35	\$ 304.35	\$ 73,432.00		\$ 73,127.65-
Increase (Decrease) for Period	\$ 179.35-		\$ 1,383.89		
Fund Balance, End of Period	\$ 1,383.89		\$ 1,383.89		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,383.89		\$ 1,383.89		

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TITLE I SCHOOL IMPROVEMENT A (536)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 31,263.89		\$ 52,152.61		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,485.00	\$ 18,169.00	\$ 14,695.38		\$ 3,473.62
FRINGE BENEFITS	\$ 229.44	\$ 5,204.07	\$ 3,677.11		\$ 1,526.96
TOTAL PERSONNEL:	\$ 1,714.44	\$ 23,373.07	\$ 18,372.49	\$ 0.00	\$ 5,000.58
PURCHASED SERVICES	\$ 67,877.41	\$ 150,864.91	\$ 71,114.91	\$ 10,750.00	\$ 69,000.00
SUPPLIES AND MATERIALS	\$ 12,354.90	\$ 71,557.76	\$ 13,348.07	\$ 2,573.34	\$ 55,636.35
Total Expenditures:	\$ 81,946.75	\$ 245,795.74	\$ 102,835.47	\$ 13,323.34	\$ 129,636.93
Increase (Decrease) for Period	\$ 81,946.75-		\$ 102,835.47-		
Fund Balance, End of Period	\$ 50,682.86-		\$ 50,682.86-		
	=====		=====		
Current Encumbrances	\$ 13,323.34		\$ 13,323.34		
Unencumbered Cash Balance	\$ 64,006.20-		\$ 64,006.20-		
	=====		=====		

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TITLE I DISADVANTAGED CHILDREN (572)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 529,005.10-		\$ 0.00		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 71,139.49		\$ 320,600.25		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 71,139.49		\$ 320,600.25		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 37,146.62	\$ 468,349.00	\$ 157,570.35		\$ 310,778.65
FRINGE BENEFITS	\$ 12,418.14	\$ 133,660.90	\$ 48,726.18		\$ 84,934.72
TOTAL PERSONNEL:	\$ 49,564.76	\$ 602,009.90	\$ 206,296.53	\$ 0.00	\$ 395,713.37
PURCHASED SERVICES	\$ 3,532.34	\$ 353,301.47	\$ 20,587.34	\$ 9,645.09	\$ 323,069.04
SUPPLIES AND MATERIALS	\$ 37,326.86	\$ 165,621.58	\$ 74,226.86	\$ 8,242.83	\$ 83,151.89
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 567,779.09		\$ 567,779.09-
Total Expenditures:	\$ 90,423.96	\$ 1,120,932.95	\$ 868,889.82	\$ 17,887.92	\$ 234,155.21
Increase (Decrease) for Period	\$ 19,284.47-		\$ 548,289.57-		
Fund Balance, End of Period	\$ 548,289.57-		\$ 548,289.57-		
Current Encumbrances	\$ 17,887.92		\$ 17,887.92		
Unencumbered Cash Balance	\$ 566,177.49-		\$ 566,177.49-		

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TITLE V INNOVATIVE EDUC PGM (573)

	September Activity	Annual Budget	FYTD Activity	Encumberances	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	\$ 5,945.64		\$ 5,945.64		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 42,500.00		\$ 42,500.00		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 42,500.00		\$ 42,500.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 24,700.00		\$ 24,700.00	
SUPPLIES AND MATERIALS		\$ 24,700.00		\$ 24,700.00	
CAPITAL OUTLAY		\$ 25,600.00		\$ 25,600.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
	-----				
Total Expenditures:		\$ 75,000.00		\$ 75,000.00	
Increase (Decrease) for Period	\$ 42,500.00		\$ 42,500.00		
Fund Balance, End of Period	\$ 48,445.64		\$ 48,445.64		
	=====				
Current Encumbrances	\$ 75,000.00		\$ 75,000.00		
Unencumbered Cash Balance	\$ 26,554.36-		\$ 26,554.36-		
	=====				

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IDEA PRESCHOOL-HANDICAPPED (587)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,648.32-		\$ 2,789.82		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,774.08	\$ 14,400.74	\$ 11,961.40		\$ 2,439.34
FRINGE BENEFITS	\$ 1,874.54		\$ 5,337.16		\$ 5,337.16-
TOTAL PERSONNEL:	\$ 6,648.62	\$ 14,400.74	\$ 17,298.56	\$ 0.00	\$ 2,897.82-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS			\$ 14,788.20		\$ 14,788.20-
Total Expenditures:	\$ 6,648.62	\$ 14,400.74	\$ 32,086.76		\$ 17,686.02-
Increase (Decrease) for Period	\$ 6,648.62-		\$ 32,086.76-		
Fund Balance, End of Period	\$ 29,296.94-		\$ 29,296.94-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 29,296.94-		\$ 29,296.94-		
	=====		=====		

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IMPROVING TEACHER QUALITY (590)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 121,698.47-		\$ 143.20		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 19,476.93		\$ 132,285.86		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 19,476.93		\$ 132,285.86		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,827.84	\$ 87,701.00	\$ 24,577.68		\$ 63,123.32
FRINGE BENEFITS	\$ 1,732.84		\$ 7,406.45		\$ 7,406.45-
TOTAL PERSONNEL:	\$ 8,560.68	\$ 87,701.00	\$ 31,984.13	\$ 0.00	\$ 55,716.87
PURCHASED SERVICES	\$ 10,722.49	\$ 450,435.87	\$ 167,942.97	\$ 61,238.23	\$ 221,254.67
SUPPLIES AND MATERIALS		\$ 3,600.00		\$ 3,600.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 54,006.67		\$ 54,006.67-
Total Expenditures:	\$ 19,283.17	\$ 541,736.87	\$ 253,933.77	\$ 64,838.23	\$ 222,964.87
Increase (Decrease) for Period	\$ 193.76		\$ 121,647.91-		
Fund Balance, End of Period	\$ 121,504.71-		\$ 121,504.71-		
Current Encumbrances	\$ 64,838.23		\$ 64,838.23		
Unencumbered Cash Balance	\$ 186,342.94-		\$ 186,342.94-		

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MISCELLANEOUS FED. GRANT FUND (599)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,229.18		\$ 4,229.18		
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 - REPLACEMENT					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,229.18		\$ 4,229.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,229.18		\$ 4,229.18		

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Aggregate of Funds					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 15,283,062.55		\$ 14,039,096.75		
Revenue:					
TAXES			\$ 5,798,267.95		
TUITION	\$ 490.00		\$ 970.00		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,963.74		\$ 7,665.81		
FOOD SERVICES	\$ 38,411.86		\$ 53,014.66		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 46,073.20		\$ 98,127.59		
CLASSROOM MATERIALS AND FEES	\$ 14,839.99		\$ 19,451.74		
MISC. RECEIPTS - LOCAL SOURCES	\$ 10,726.75		\$ 18,389.02		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,415,059.08		\$ 4,231,851.65		
RESTRICTED GRANTS-IN-AID	\$ 4,638.04		\$ 210,024.64		
REVENUE FOR/ON BEHALF SCL DIST	\$ 1,340,850.50		\$ 1,340,850.50		
RESTRICTED GRANTS-IN-AID	\$ 138,978.59		\$ 786,603.50		
TRANSFERS-IN					
ADVANCES-IN			\$ 722,357.11		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,012,031.75		\$ 13,287,574.17		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,598,084.63	\$ 1,424,477.59	\$ 5,552,350.77		\$ 4,127,873.18-
FRINGE BENEFITS	\$ 558,135.72	\$ 505,813.79	\$ 1,844,623.71	\$ 2,964.34	\$ 1,341,774.26-
TOTAL PERSONNEL:	\$ 2,156,220.35	\$ 1,930,291.38	\$ 7,396,974.48	\$ 2,964.34	\$ 5,469,647.44-
PURCHASED SERVICES	\$ 575,303.78	\$ 8,811,523.76	\$ 1,707,806.98	\$ 3,276,242.03	\$ 3,827,474.75
SUPPLIES AND MATERIALS	\$ 218,266.50	\$ 1,426,401.53	\$ 561,880.28	\$ 631,383.94	\$ 233,137.31
CAPITAL OUTLAY	\$ 1,273,110.90	\$ 5,018,577.65	\$ 2,807,971.47	\$ 2,277,882.32	\$ 67,276.14-
CAPITAL OUTLAY - REPLACEMENT		\$ 63,535.98	\$ 1,184.00	\$ 1,638.98	\$ 60,713.00
MISCELLANEOUS OBJECTS	\$ 385,479.87	\$ 989,348.29	\$ 441,783.70	\$ 989,715.22	\$ 442,150.63-
OTHER USES OF FUNDS			\$ 722,357.11		\$ 722,357.11-
Total Expenditures:	\$ 4,608,381.40	\$ 18,239,678.59	\$ 13,639,958.02	\$ 7,179,826.83	\$ 2,580,106.26-
Increase (Decrease) for Period	\$ 1,596,349.65-		\$ 352,383.85-		
Total Fund Balance, End of Period	\$ 13,686,712.90		\$ 13,686,712.90		

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Aggregate of Funds (cont'd)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Current Encumbrances	\$ 7,179,826.83		\$ 7,179,826.83		
Total Unencumbered Cash Balance	\$ 6,506,886.07		\$ 6,506,886.07		

**CHECKS PAID FOR MONTH**

Date: 10/06/2011  
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GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2011 AND 09/30/2011  
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 084676 Type: W Date: 08/31/11 Vendor: RUBICON INTERNATIONAL Vendor#: 180417 Stat/Date: VOID: 09/20/11 Bank:																	
					RUBICON WEST, INC.												
0001	Atlas Annual software Lic		0120249	0001	0120249	08/03/11	05	590	3260	411	9112	000000	000	00	000		76,000.00
																	Check total: \$76,000.00
Check: 084728 Type: W Date: 08/31/11 Vendor: PNC BANK, N.A. Vendor#: 140145 Stat/Date: VOID: 09/22/11 Bank:																	
0001	RECIPIENT OF THE MARTIN H		0120317	0001	M. Miller Award	08/31/11	05	007	2590	889	902M	000000	000	00	000		1,000.00
																	Check total: \$1,000.00
Check: 084738 Type: W Date: 09/08/11 Vendor: CASSI RODANO Vendor#: 831896 Stat/Date: RECONCILED:09/08/11 Bank:																	
0001	Pepsi Scholarship Recipie		2073750	0001	2073750	09/08/11	05	007	2590	881	906P	000000	000	00	000		330.00
																	Check total: \$330.00
Check: 084739 Type: W Date: 09/09/11 Vendor: RICH MCINTOSH, SHC TREASURER Vendor#: 180322 Stat/Date: RECONCILED:09/09/11 Bank: 1																	
0001	Health Insurance Premium		0120006	0001	SEPTEMBER 2011	09/09/11	05	024	2510	856	9241	000000	000	00	000		286,784.77
																	Check total: \$286,784.77
Check: 084740 Type: W Date: 09/13/11 Vendor: ANN C. CUGLIARI Vendor#: 831748 Stat/Date: RECONCILED:09/21/11 Bank: 1																	
0001	Service contract for		0120379	0001	0120379	09/13/11	05	300	4130	423	912B	000000	600	00	000		599.99
																	Check total: \$599.99
Check: 084741 Type: W Date: 09/13/11 Vendor: ANTHONY BATTAGLIA Vendor#: 831971 Stat/Date: RECONCILED:09/19/11 Bank: 1																	
0001	Service contract for band		0120378	0001	0120378	09/13/11	05	300	4130	423	912B	000000	600	00	000		330.00
																	Check total: \$330.00
Check: 084742 Type: W Date: 09/13/11 Vendor: DEVLIN JERRILL POPE Vendor#: 831972 Stat/Date: RECONCILED:09/16/11 Bank: 1																	
0001	Service contract for band		0120381	0001	0120381	09/13/11	05	300	4130	423	912B	000000	600	00	000		599.99
																	Check total: \$599.99
Check: 084743 Type: W Date: 09/13/11 Vendor: DYLAN PETTY Vendor#: 831742 Stat/Date: RECONCILED:09/16/11 Bank: 1																	
0001	Service contract for band		0120380	0001	0120380	09/13/11	05	300	4130	423	912B	000000	600	00	000		599.00
																	Check total: \$599.00
Check: 084744 Type: W Date: 09/15/11 Vendor: ALLYN SOPER Vendor#: 702731 Stat/Date: Bank:																	
0001	Fall Season/HS		0120237	0001	A. S - 09/08/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 084745 Type: W Date: 09/15/11 Vendor: ANNE ANDERSON Vendor#: 702732 Stat/Date: RECONCILED:09/22/11 Bank:																	
0001	Fall Season/HS		0120237	0001	A. A - 09/01/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00



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 CHECK DATES BETWEEN 09/01/2011 AND 09/30/2011  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 084746 Type: W Date: 09/15/11 Vendor: ANTHONY J. KASTELIC Vendor#: 700027 Stat/Date: RECONCILED:09/19/11 Bank:																	
0001	Fall Season/HS		0120237	0001	T.K - 09/10/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 084747 Type: W Date: 09/15/11 Vendor: BRUCE HILL Vendor#: 700553 Stat/Date: RECONCILED:09/29/11 Bank:																	
0001	Fall Season/HS		0120237	0001	B. H - 09/02/11	09/15/11	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 084748 Type: W Date: 09/15/11 Vendor: CARL A. BROWN Vendor#: 700281 Stat/Date: RECONCILED:09/28/11 Bank:																	
0001	Fall Season/HS		0120237	0001	C. B - 09/02/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 084749 Type: W Date: 09/15/11 Vendor: CARL GIANGUZZO Vendor#: 702723 Stat/Date: RECONCILED:09/28/11 Bank:																	
0001	Fall Season/HS		0120237	0001	C. G - 08/29/11	09/15/11	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 084750 Type: W Date: 09/15/11 Vendor: CHARLES TILKER Vendor#: 702538 Stat/Date: RECONCILED:09/21/11 Bank:																	
0001	Fall Season/HS		0120237	0001	C. T - 08/29/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 084751 Type: W Date: 09/15/11 Vendor: DANIEL WALUNIS Vendor#: 700701 Stat/Date: RECONCILED:09/21/11 Bank:																	
0001	Fall Season/HS		0120237	0001	D. W - 09/02/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 084752 Type: W Date: 09/15/11 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: RECONCILED:09/22/11 Bank:																	
0001	Fall Season/HS		0120237	0002	D. D - 09/08/11	09/15/11	05	300	4530	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 084753 Type: W Date: 09/15/11 Vendor: DAVID RITTENHOUSE Vendor#: 702386 Stat/Date: Bank:																	
0001	Fall Season/HS		0120237	0001	D. R - 09/10/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 084754 Type: W Date: 09/15/11 Vendor: EDWARD DOHANOS Vendor#: 702734 Stat/Date: RECONCILED:09/26/11 Bank:																	
0001	Fall Season/HS		0120237	0001	E. D - 09/02/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 084755 Type: W Date: 09/15/11 Vendor: GARY JENKINS Vendor#: 702498 Stat/Date: RECONCILED:09/19/11 Bank:																	
0001	Fall Season/HS		0120237	0002	G.J - 09/08/11	09/14/11	05	300	4530	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00

Date: 10/06/2011  
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GARFIELD HTS. BOARD OF EDUC.  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE SUBJ	DISTRIBUTION OU	IL	JOB	ITEM	AMOUNT
Check: 084756 Type: W Date: 09/15/11 Vendor: GERGE GOLDEN Vendor#: 702738 Stat/Date: RECONCILED:09/21/11 Bank:																	
0001	Fall Season/HS		0120237	0001	G. G - 09/02/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 084757 Type: W Date: 09/15/11 Vendor: JEFF ZABUKOVEC Vendor#: 702720 Stat/Date: RECONCILED:09/19/11 Bank:																	
0001	Fall Season/HS		0120237	0001	J. Z - 09/01/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 084758 Type: W Date: 09/15/11 Vendor: JIM MOORE Vendor#: 702494 Stat/Date: RECONCILED:09/19/11 Bank:																	
0001	Fall Season/HS		0120237	0002	J. M - 08/31/11	09/15/11	05	300	4530	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 084759 Type: W Date: 09/15/11 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:09/19/11 Bank:																	
0001	Fall Season/HS		0120237	0001	J. M - 09/02/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		100.00
																	Check total: \$100.00
Check: 084760 Type: W Date: 09/15/11 Vendor: LANCE BELL Vendor#: 702385 Stat/Date: RECONCILED:09/19/11 Bank:																	
0001	Fall Season/HS		0120237	0001	L. B - 09/08/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		35.00
																	Check total: \$35.00
Check: 084761 Type: W Date: 09/15/11 Vendor: MARK MARTIN Vendor#: 702930 Stat/Date: RECONCILED:09/19/11 Bank:																	
0001	Fall Season/HS		0120237	0001	M. M - 08/30/11	09/15/11	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 084762 Type: W Date: 09/15/11 Vendor: MICHAEL BIEGACKI Vendor#: 702735 Stat/Date: RECONCILED:09/26/11 Bank:																	
0001	Fall Season/HS		0120237	0001	M. B - 09/02/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 084763 Type: W Date: 09/15/11 Vendor: MICHAEL GRANITO Vendor#: 702223 Stat/Date: RECONCILED:09/21/11 Bank:																	
0001	Fall Season/HS		0120237	0001	M. G - 09/08/11	09/15/11	05	300	4510	419	926A	000000	600	00	000		35.00
																	Check total: \$35.00
Check: 084764 Type: W Date: 09/15/11 Vendor: MICHAEL S. LANGE Vendor#: 700644 Stat/Date: RECONCILED:09/21/11 Bank:																	
0001	Fall Season/HS		0120237	0001	M. L - 09/02/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 084765 Type: W Date: 09/15/11 Vendor: NICK AVRAMAUT Vendor#: 702727 Stat/Date: RECONCILED:09/28/11 Bank:																	
0001	Fall Season/HS		0120237	0001	N. A - 09/10/11	09/15/11	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00

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Check: 084766 Type: W Date: 09/15/11 Vendor: NICK MARIC Vendor#: 702733 Stat/Date: RECONCILED:09/19/11 Bank:																		
0001	Fall Season/HS		0120237	0001	N. M - 09/08/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 084767 Type: W Date: 09/15/11 Vendor: NORTON SCHWARTZ Vendor#: 701230 Stat/Date: RECONCILED:09/21/11 Bank:																		
0001	Fall Season/HS		0120237	0001	N. S - 08/29/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 084768 Type: W Date: 09/15/11 Vendor: OSCAR GARCIA Vendor#: 702653 Stat/Date: RECONCILED:09/26/11 Bank:																		
0001	Fall Season/MS		0120237	0004	O. G - 09/01/11	09/14/11	05	300	4530	419	926A	000000	500	00	000		45.00	
0002	Fall Season/HS		0120237	0002	O.G. - 08/18/11	09/14/11	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$105.00
Check: 084769 Type: W Date: 09/15/11 Vendor: PHILIP DICKENS Vendor#: 700759 Stat/Date: Bank:																		
0001	Fall Season/HS		0120237	0001	P. D - 09/02/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 084770 Type: W Date: 09/15/11 Vendor: RAYMOND HEIDECKER Vendor#: 700404 Stat/Date: RECONCILED:09/19/11 Bank:																		
0001	Fall Season/HS		0120237	0002	R. H - 09/08/11	09/14/11	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 084771 Type: W Date: 09/15/11 Vendor: RICHARD SCHELLENBURGER Vendor#: 702370 Stat/Date: RECONCILED:09/28/11 Bank:																		
0001	Fall Season/HS		0120237	0002	R. S - 08/31/11	09/15/11	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 084772 Type: W Date: 09/15/11 Vendor: RICHARD SCHUMACHER Vendor#: 702528 Stat/Date: RECONCILED:09/19/11 Bank:																		
0001	Fall Season/HS		0120237	0001	R. S - 09/01/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 084773 Type: W Date: 09/15/11 Vendor: ROBERT ZIEFLE Vendor#: 702372 Stat/Date: Bank:																		
0001	Fall Season/HS		0120237	0001	R. Z - 09/10/11	09/15/11	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 084774 Type: W Date: 09/15/11 Vendor: RONALD McDOWELL Vendor#: 702668 Stat/Date: RECONCILED:09/19/11 Bank:																		
0001	Fall Season/MS		0120237	0004	R. M - 09/08/11	09/15/11	05	300	4530	419	926A	000000	500	00	000		45.00	
																	Check total:	\$45.00
Check: 084775 Type: W Date: 09/15/11 Vendor: RONALD STUVER Vendor#: 702729 Stat/Date: RECONCILED:09/19/11 Bank:																		
0001	Fall Season/HS		0120237	0001	R. S - 08/30/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00

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Check: 084776 Type: W Date: 09/15/11 Vendor: SANDY SIEGLER Vendor#: 702725 Stat/Date: Bank:																	
0001	Fall Season/HS		0120237	0002	S. S - 08/18/11	09/14/11	05	300	4530	419	926A	000000	600	00	000		75.00
																	Check total: \$75.00
Check: 084777 Type: W Date: 09/15/11 Vendor: TED GALUSCHIK Vendor#: 702728 Stat/Date: RECONCILED:09/22/11 Bank:																	
0001	Fall Season/HS		0120237	0001	T.G - 09/10/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 084778 Type: W Date: 09/15/11 Vendor: THOMAS J. MUENICH Vendor#: 701679 Stat/Date: RECONCILED:09/22/11 Bank:																	
0001	Fall Season/HS		0120237	0001	T. M - 08/29/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 084779 Type: W Date: 09/15/11 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: RECONCILED:09/22/11 Bank: C/O GARFIELD HTS. POLICE DEPT.																	
0001	Fall Season/HS		0120237	0002	T. M - 08/31/11	09/14/11	05	300	4530	419	926A	000000	600	00	000		100.00
																	Check total: \$100.00
Check: 084780 Type: W Date: 09/15/11 Vendor: THOMAS LEWIS Vendor#: 701066 Stat/Date: Bank:																	
0001	Fall Season/HS		0120237	0001	T. L - 09/08/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 084781 Type: W Date: 09/15/11 Vendor: TIM SOPKOVICH Vendor#: 702736 Stat/Date: RECONCILED:09/21/11 Bank:																	
0001	Fall Season/HS		0120237	0001	T. S - 09/02/11	09/15/11	05	300	4510	419	926A	000000	600	00	000		72.00
0002	Fall Season/HS		0120237	0001	T. S - 09/08/11	09/15/11	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$144.00
Check: 084782 Type: W Date: 09/15/11 Vendor: TIMOTHY DONOVAN Vendor#: 700024 Stat/Date: RECONCILED:09/28/11 Bank:																	
0001	Fall Season/HS		0120237	0001	T. D - 09/08/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		35.00
																	Check total: \$35.00
Check: 084783 Type: W Date: 09/15/11 Vendor: WILLIAM TILKER Vendor#: 702618 Stat/Date: RECONCILED:09/29/11 Bank:																	
0001	Fall Season/HS		0120237	0001	W. T - 08/29/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 084784 Type: W Date: 09/15/11 Vendor: WILLIE SUMLIN Vendor#: 702356 Stat/Date: RECONCILED:09/19/11 Bank:																	
0001	Fall Season/HS		0120237	0001	W. S - 09/08/11	09/14/11	05	300	4510	419	926A	000000	600	00	000		35.00
																	Check total: \$35.00
Check: 084785 Type: W Date: 09/15/11 Vendor: BAKER VEHICLE SYSTEMS Vendor#: 020094 Stat/Date: RECONCILED:09/21/11 Bank: 1																	
0001	7/1/11 - 12/31/11 Misc La		0120161	0001	1185461	07/28/11	05	001	2750	581	0000	000000	700	00	078		81.03
																	Check total: \$81.03

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Check: 084786 Type: W Date: 09/15/11 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: RECONCILED:09/21/11 Bank: 1																		
0001	Black and White Printing	0120026	0001	INV28603		09/01/11	05	001	2211	429	0000	000000	815	00	015		495.87	
																	Check total:	\$495.87
Check: 084787 Type: W Date: 09/15/11 Vendor: CAMBIUM LEARNING GROUP KURZWEIL EDUCATION SYS, INC. Vendor#: 110172 Stat/Date: RECONCILED:09/28/11 Bank: 1																		
0001	Online self-study course	2073770	0004	RZ809281		09/08/11	05	401	3260	511	9011	000000	410	00	000		175.00	
0002	Online self-study course	2073770	0004	RZ809282		09/08/11	05	401	3260	511	9011	000000	410	00	000		175.00	
																	Check total:	\$350.00
Check: 084788 Type: W Date: 09/15/11 Vendor: CAROL KERN Vendor#: 030157 Stat/Date: RECONCILED:09/16/11 Bank: 1																		
0001	Open P.O. for district	0120391	0001	8/22-8/31/11		09/15/11	05	001	2186	413	0000	000000	813	00	013		2,884.11	
																	Check total:	\$2,884.11
Check: 084789 Type: W Date: 09/15/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:09/22/11 Bank: 1																		
0001	Microsoft Licenses EES DT	0120033	0001	ZJD7693		08/16/11	05	001	2211	516	0000	000000	815	00	015		16,027.14	
0002	Ricoh Aficio SP 3410DN pr	0120321	0001	ZNF6751		09/01/11	05	572	2213	511	953R	000000	000	00	000		566.00	
0003	Ricoh Aficio SP 3410DN pr	0120321	0001	ZNN7554		09/06/11	05	572	2213	511	953R	000000	000	00	000		566.00	
																	Check total:	\$17,159.14
Check: 084790 Type: W Date: 09/15/11 Vendor: CENGAGE LEARNING Vendor#: 090196 Stat/Date: RECONCILED:09/19/11 Bank: 1																		
0001	Basic Clinical Laboratory	0120301	0001	94003514		08/30/11	05	401	3260	521	9013	000000	410	00	000		870.00	
0002	shipping	0120301	0002	94003514		08/30/11	05	401	3260	521	9013	000000	410	00	000		12.79	
																	Check total:	\$882.79
Check: 084791 Type: W Date: 09/15/11 Vendor: CLARK SPECIAL INSTRUMENTS Vendor#: 030352 Stat/Date: RECONCILED:09/26/11 Bank:																		
0001	Service contract for	2073378	0001	0003087		08/05/11	05	401	3260	514	9011	000000	410	00	000		65.00	
0002	Service Contract - Maico	2073408	0001	0003096		09/07/11	05	401	3260	511	9511	000000	000	00	000		65.00	
																	Check total:	\$130.00
(Multi-bank check)																		
Check: 084792 Type: W Date: 09/15/11 Vendor: CLASSROOMDIRECT Vendor#: 030366 Stat/Date: RECONCILED:09/22/11 Bank:																		
0001	SUBSTITUTE TEACHER FOLDER	0120218	0001	208106793444		08/16/11	05	001	1110	511	9412	000000	200	00	002		40.92	
																	Check total:	\$40.92
Check: 084793 Type: W Date: 09/15/11 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: RECONCILED:09/21/11 Bank:																		
0001	staples for copier machin	0120140	0001	08139A		10/19/10	05	001	2421	512	9412	000000	301	00	000		86.00	
0002	shipping/handling	0120140	0002	08139A		10/19/10	05	001	2421	512	9412	000000	301	00	000		12.00	
																	Check total:	\$98.00
Check: 084794 Type: W Date: 09/15/11 Vendor: COMMERCIAL OPENING SERVICES Vendor#: 060247 Stat/Date: RECONCILED:09/21/11 Bank: 1																		
0001	additional keys for C. S	2073522	0001	0001899		09/05/11	05	001	2720	572	0000	000000	703	00	078		25.50	

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																Check total:	\$25.50														
Check: 084795 Type: W Date: 09/15/11 Vendor: DAMON INDUSTRIES, INC.																Vendor#:	040052	Stat/Date:	RECONCILED:09/19/11	Bank:	1										
0001	1/1/11-6/30/11 misc Clean	2073230	0001	0894008	04/28/11	05	001	2720	572	0000	000000	702	00	078		347.65															
0002	1/1/11-6/30/11 misc Clean	2073230	0001	0894969	05/09/11	05	001	2720	572	0000	000000	702	00	078		827.82															
0003	1/1/11-6/30/11 misc Clean	2073230	0001	0896775	06/01/11	05	001	2720	572	0000	000000	702	00	078		141.02															
0004	1/1/11-6/30/11 misc Clean	2073230	0001	0897448	06/08/11	05	001	2720	572	0000	000000	702	00	078		88.15															
0005	1/1/11-6/30/11 misc Clean	2073230	0001	0898408	06/20/11	05	001	2720	572	0000	000000	702	00	078		25.65															
0006	1/1/11-6/30/11 misc Clean	2073230	0001	0898723	06/23/11	05	001	2720	572	0000	000000	702	00	078		315.32															
0007	1/1/11-6/30/11 misc Clean	2073230	0001	0898750	06/23/11	05	001	2720	572	0000	000000	702	00	078	1,	287.17															
0008	1/1/11-6/30/11 misc Clean	2073230	0001	0898754	06/23/11	05	001	2720	572	0000	000000	702	00	078		279.26															
0009	1/1/11-6/30/11 misc Clean	2073230	0001	0899249	06/30/11	05	001	2720	572	0000	000000	702	00	078		113.26															
0010	1/1/11-6/30/11 misc Clean	2073230	0001	0899251	06/30/11	05	001	2720	572	0000	000000	702	00	078		272.10															
0011	1/1/11-6/30/11 misc Clean	2073230	0001	0899551	07/05/11	05	001	2720	572	0000	000000	702	00	078		26.28															
0012	1/1/11-6/30/11 misc Clean	2073230	0001	0899799	07/07/11	05	001	2720	572	0000	000000	702	00	078		206.30															
0013	1/1/11-6/30/11 misc Clean	2073230	0001	0899800	07/07/11	05	001	2720	572	0000	000000	702	00	078		201.04															
0014	1/1/11-6/30/11 misc Clean	2073230	0001	0899801	07/07/11	05	001	2720	572	0000	000000	702	00	078		54.46															
0015	District wide Gym floor f	2073857	0001	0900696	07/18/11	05	001	2720	572	0000	000000	702	00	078		683.78															
0016	District wide Gym floor f	2073857	0001	0900697	07/18/11	05	001	2720	572	0000	000000	702	00	078		683.78															
0017	District wide Gym floor f	2073857	0001	0900698	07/18/11	05	001	2720	572	0000	000000	702	00	078		1,011.25															
0018	District wide Gym floor f	2073857	0001	0900820	07/19/11	05	001	2720	572	0000	000000	702	00	078		4,789.38															
0019	District wide Gym floor f	2073857	0001	0900965	07/20/11	05	001	2720	572	0000	000000	702	00	078		108.60															
0020	District wide Gym floor f	2073857	0001	0902784	08/11/11	05	001	2720	572	0000	000000	702	00	078		34.05															
																Check total:	\$11,496.32														
Check: 084796 Type: W Date: 09/15/11 Vendor: FRIENDS BUSINESS SOURCE																Vendor#:	200310	Stat/Date:	RECONCILED:09/19/11	Bank:											
0001	Note cards 3 x 5/100	0120042	0001	0069116	08/16/11	05	001	2421	512	9412	000000	600	00	006		89.00															
0002	Expo erasers	0120042	0002	0069116	08/16/11	05	001	2421	512	9412	000000	600	00	006		191.40															
0003	Expo markers - black chis	0120042	0003	0069116	08/16/11	05	001	2421	512	9412	000000	600	00	006		188.28															
0004	Permanent markers(20 blac	0120042	0004	0069116	08/16/11	05	001	2421	512	9412	000000	600	00	006		75.56															
0005	Post it notes variety pac	0120042	0005	0069116	08/16/11	05	001	2421	512	9412	000000	600	00	006		69.90															
0006	Post it notes variety pac	0120042	0006	0069116	08/16/11	05	001	2421	512	9412	000000	600	00	006		56.90															
0007	File folders - manilla le	0120042	0007	0069116	08/16/11	05	001	2421	512	9412	000000	600	00	006		215.80															
0008	Hanging file folders - 25	0120042	0008	0069116	08/16/11	05	001	2421	512	9412	000000	600	00	006		101.85															
0009	Batteries AAA/144	0120042	0009	0069116	08/16/11	05	001	2421	512	9412	000000	600	00	006		140.04															
0010	Batteries D/8	0120042	0010	0069116	08/16/11	05	001	2421	512	9412	000000	600	00	006		29.98															
0011	Labels/7500	0120042	0011	0069116	08/16/11	05	001	2421	512	9412	000000	600	00	006		125.98															
0012	Ladder - 2 step	0120042	0012	0069116	08/16/11	05	001	2421	512	9412	000000	600	00	006		60.79															
0013	Pencils value pack/144/bo	0120042	0013	0069116	08/16/11	05	001	2421	512	9412	000000	600	00	006		359.80															
0014	Color Coding Labels 1/4"	0120042	0014	0069116	08/16/11	05	001	2421	512	9412	000000	600	00	006		4.78															
0015	Color Coding Labels 1/4"	0120042	0015	0069116	08/16/11	05	001	2421	512	9412	000000	600	00	006		4.78															
0016	Color Coding Labels 1/4"	0120042	0016	0069116	08/16/11	05	001	2421	512	9412	000000	600	00	006		4.78															
0017	Color Coding Labels 1/4"	0120042	0017	0069116	08/16/11	05	001	2421	512	9412	000000	600	00	006		4.78															
0018	Color Coding Labels 1/2"	0120042	0018	0069116	08/16/11	05	001	2421	512	9412	000000	600	00	006		4.99															
0019	Glue Sticks (18 value pac	0120042	0019	0069116	08/16/11	05	001	2421	512	9412	000000	600	00	006		113.88															
0020	Notebook paper filler wid	0120042	0020	0069116	08/16/11	05	001	2421	512	9412	000000	600	00	006		149.50															
0021	3 tier organizer	0120042	0021	0069116	08/16/11	05	001	2421	512	9412	000000	600	00	006		30.99															
0022	Combo tray organizer	0120042	0022	0069116	08/16/11	05	001	2421	512	9412	000000	600	00	006		55.69															
0023	Stacking 6-vane sorter	0120042	0023	0069116	08/16/11	05	001	2421	512	9412	000000	600	00	006		19.99															

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$2,099.44	
Check: 084797 Type: W Date: 09/15/11 Vendor: DISTILLATA COMPANY																Vendor#: 040216 Stat/Date: RECONCILED:09/21/11 Bank: 1	
0001	WATER DELIVERY BUS GARAGE		0120108	0002	013256/8/31/11	08/31/11	05	001	2720	452	0000	000000	800	00	007		18.15
0002	WATER DELIVERY CENTRAL OF		0120108	0001	04721-8/31/11	08/31/11	05	001	2720	452	0000	000000	800	00	007		79.80
Check total:																\$97.95	
Check: 084798 Type: W Date: 09/15/11 Vendor: E-XPEDIENT																Vendor#: 050383 Stat/Date: RECONCILED:09/19/11 Bank: 1	
0001	Tl and internet access fr		0120311	0001	B-20569803	09/01/11	05	401	3260	426	9013	000000	410	00	000		1,125.00
Check total:																\$1,125.00	
Check: 084799 Type: W Date: 09/15/11 Vendor: ELECTROCOMM																Vendor#: 050309 Stat/Date: RECONCILED:09/28/11 Bank: 1	
0001	7/1/2011-12/31/2011 Misc.		0120169	0001	0015313	07/25/11	05	001	2840	429	0000	000000	705	00	078		400.00
0002	7/1/2011-12/31/2011 Misc.		0120169	0001	0015512	08/25/11	05	001	2840	429	0000	000000	705	00	078		400.00
0003	Maintenance Agreement for		0120170	0001	0015206	06/25/11	05	001	2610	419	0000	000000	832	00	026		1,000.00
Check total:																\$1,800.00	
Check: 084800 Type: W Date: 09/15/11 Vendor: GALE GROUP INC.																Vendor#: 200283 Stat/Date: RECONCILED:09/19/11 Bank:	
0001	Gale Student Resources in		0120047	0001	17241011	06/29/11	05	001	2222	530	9412	000000	600	00	006		1,427.58
Check total:																\$1,427.58	
Check: 084801 Type: W Date: 09/15/11 Vendor: GARFIELD ACE HARDWARE																Vendor#: 070148 Stat/Date: RECONCILED:09/19/11 Bank: 1	
KM JONES, INC.																	
0001	7/1/2011-12/31/2011 Misc.		0120172	0001	0013770	07/01/11	05	001	2720	572	0000	000000	703	00	078		14.21
0002	7/1/2011-12/31/2011 Misc.		0120172	0001	0013773	07/01/11	05	001	2720	572	0000	000000	703	00	078		30.29
0003	7/1/2011-12/31/2011 Misc.		0120172	0001	0013790	07/06/11	05	001	2720	572	0000	000000	703	00	078		6.87
0004	7/1/2011-12/31/2011 Misc.		0120172	0001	0013794	07/06/11	05	001	2720	572	0000	000000	703	00	078		17.21
0005	7/1/2011-12/31/2011 Misc.		0120172	0001	0013800	07/07/11	05	001	2720	572	0000	000000	703	00	078		4.51
0006	7/1/2011-12/31/2011 Misc.		0120172	0001	0013807	07/08/11	05	001	2720	572	0000	000000	703	00	078		21.63
0007	7/1/2011-12/31/2011 Misc.		0120172	0001	0013808	07/08/11	05	001	2720	572	0000	000000	703	00	078		11.69
0008	7/1/2011-12/31/2011 Misc.		0120172	0001	0013809	07/08/11	05	001	2720	572	0000	000000	703	00	078		8.79
0009	7/1/2011-12/31/2011 Misc.		0120172	0001	0013822	07/11/11	05	001	2720	572	0000	000000	703	00	078		21.88
0010	7/1/2011-12/31/2011 Misc.		0120172	0001	0013824	07/11/11	05	001	2720	572	0000	000000	703	00	078		29.95
0011	7/1/2011-12/31/2011 Misc.		0120172	0001	0013834	07/13/11	05	001	2720	572	0000	000000	703	00	078		2.96
0012	7/1/2011-12/31/2011 Misc.		0120172	0001	0013838	07/13/11	05	001	2720	572	0000	000000	703	00	078		15.96
0013	7/1/2011-12/31/2011 Misc.		0120172	0001	0013867	07/18/11	05	001	2720	572	0000	000000	703	00	078		6.98
0014	7/1/2011-12/31/2011 Misc.		0120172	0001	0013868	07/18/11	05	001	2720	572	0000	000000	703	00	078		1.99
0015	7/1/2011-12/31/2011 Misc.		0120172	0001	0013869	07/18/11	05	001	2720	572	0000	000000	703	00	078		8.99
0016	7/1/2011-12/31/2011 Misc.		0120172	0001	0013872	07/19/11	05	001	2720	572	0000	000000	703	00	078		82.04
0017	7/1/2011-12/31/2011 Misc.		0120172	0001	0013875	07/19/11	05	001	2720	572	0000	000000	703	00	078		4.49
0018	7/1/2011-12/31/2011 Misc.		0120172	0001	0013883	07/20/11	05	001	2720	572	0000	000000	703	00	078		28.59
0019	7/1/2011-12/31/2011 Misc.		0120172	0001	0013892	07/20/11	05	001	2720	572	0000	000000	703	00	078		2.49
0020	7/1/2011-12/31/2011 Misc.		0120172	0001	0013895	07/21/11	05	001	2720	572	0000	000000	703	00	078		25.77
0021	7/1/2011-12/31/2011 Misc.		0120172	0001	0013896	07/21/11	05	001	2720	572	0000	000000	703	00	078		6.99
0022	7/1/2011-12/31/2011 Misc.		0120172	0001	0013902	07/21/11	05	001	2720	572	0000	000000	703	00	078		37.98
0023	7/1/2011-12/31/2011 Misc.		0120172	0001	0013905	07/22/11	05	001	2720	572	0000	000000	703	00	078		8.61
0024	7/1/2011-12/31/2011 Misc.		0120172	0001	0013911	07/22/11	05	001	2720	572	0000	000000	703	00	078		9.41

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Check total:																\$410.28	
Check: 084802 Type: W Date: 09/15/11 Vendor: GRAINGER						Vendor#: 070438 Stat/Date: RECONCILED:09/19/11 Bank: 1											
0001	7/1/2011-12/31/2011 Misc		0120173	0001	9585963706	07/15/11	05	001	2720	572	0000	000000	703	00	078		55.44
0002	7/1/2011-12/31/2011 Misc		0120173	0001	9586817992	07/18/11	05	001	2720	572	0000	000000	703	00	078		439.89
0003	7/1/2011-12/31/2011 Misc		0120173	0001	9593028849	07/25/11	05	001	2720	572	0000	000000	703	00	078		131.50
0004	7/1/2011-12/31/2011 Misc		0120173	0001	9612769480	08/17/11	05	001	2720	572	0000	000000	703	00	078		122.85
0005	7/1/2011-12/31/2011 Misc		0120173	0001	9612769498	08/17/11	05	001	2720	572	0000	000000	703	00	078		449.44
0006	7/1/2011-12/31/2011 Misc		0120173	0001	9615374031	08/19/11	05	001	2720	572	0000	000000	703	00	078		53.96
0007	7/1/2011-12/31/2011 Misc		0120173	0001	9620092412	08/25/11	05	001	2720	572	0000	000000	703	00	078		65.58
Check total:																\$1,318.66	
Check: 084803 Type: W Date: 09/15/11 Vendor: GUARDIAN GLASS COMPANY						Vendor#: 070572 Stat/Date: RECONCILED:09/21/11 Bank: 1											
0001	7/1/2011-12/31/2011 Misc.		0120174	0001	4225087795	07/13/11	05	001	2840	581	0000	000000	705	00	078		247.88
0002	7/1/2011-12/31/2011 Misc.		0120174	0001	422508869	09/09/11	05	001	2840	581	0000	000000	705	00	078		98.50
Check total:																\$346.38	
Check: 084804 Type: W Date: 09/15/11 Vendor: HM RECEIVABLES CO.LLC						Vendor#: 830647 Stat/Date: RECONCILED:09/19/11 Bank: 1											
0001	Scoring for Writing Grade		2073890	0001	947207187	06/15/11	05	401	3260	511	9211	000000	412	00	000		902.28
Check total:																\$902.28	
Check: 084805 Type: W Date: 09/15/11 Vendor: KAREN L. JUNKIN						Vendor#: 831645 Stat/Date: Bank:											
0001	LPDC STIPENDS FOR 2010/20		0120429	0001	K.JUNKIN	09/15/11	05	590	3260	411	9112	000000	000	00	000		350.00
Check total:																\$350.00	
Check: 084806 Type: W Date: 09/15/11 Vendor: KARLA J. MUIR						Vendor#: 830929 Stat/Date: RECONCILED:09/19/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		0120429	0001	K.MUIR	09/15/11	05	590	3260	411	9112	000000	000	00	000		300.00
Check total:																\$300.00	
Check: 084807 Type: W Date: 09/15/11 Vendor: LAKESHORE LEARNING MATERIALS						Vendor#: 120127 Stat/Date: RECONCILED:09/21/11 Bank:											
0001	Behavior Management Pocke		0120283	0001	1363740811	08/22/11	05	001	1110	511	9412	000000	400	00	004		109.75
0002	Shipping		0120283	0002	1363740811	08/22/11	05	001	1110	511	9412	000000	400	00	004		16.46
Check total:																\$126.21	
Check: 084808 Type: W Date: 09/15/11 Vendor: LOWE'S CREDIT SERVICES						Vendor#: 120271 Stat/Date: RECONCILED:09/21/11 Bank: 1											
0001	7/1/2011-12/31/2011 misc.		0120183	0001	0943619	07/27/11	05	001	2720	572	0000	000000	703	00	078		120.10
0002	7/1/2011-12/31/2011 misc.		0120183	0001	0943678	08/19/11	05	001	2720	572	0000	000000	703	00	078		70.39
0003	7/1/2011-12/31/2011 misc.		0120183	0001	0944050	06/27/11	05	001	2720	572	0000	000000	703	00	078		209.00
0004	7/1/2011-12/31/2011 misc.		0120183	0001	0944121	07/15/11	05	001	2720	572	0000	000000	703	00	078		106.85
0005	7/1/2011-12/31/2011 misc.		0120183	0001	0944176	08/15/11	05	001	2720	572	0000	000000	703	00	078		88.30
0006	7/1/2011-12/31/2011 misc.		0120183	0001	0944187	08/15/11	05	001	2720	572	0000	000000	703	00	078		30.59
0007	7/1/2011-12/31/2011 misc.		0120183	0001	0944245	08/23/11	05	001	2720	572	0000	000000	703	00	078		121.03
0008	7/1/2011-12/31/2011 misc.		0120183	0001	0944254	07/05/11	05	001	2720	572	0000	000000	703	00	078		104.85
0009	7/1/2011-12/31/2011 misc.		0120183	0001	0944258	08/08/11	05	001	2720	572	0000	000000	703	00	078		41.96



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0010	7/1/2011-12/31/2011 misc.		0120183	0001	0944323	08/04/11	05	001	2720	572	0000	000000	703	00	078		240.30
0011	7/1/2011-12/31/2011 misc.		0120183	0001	0944332	07/01/11	05	001	2720	572	0000	000000	703	00	078		177.11
0012	7/1/2011-12/31/2011 misc.		0120183	0001	0944376	08/12/11	05	001	2720	572	0000	000000	703	00	078		40.85
0013	7/1/2011-12/31/2011 misc.		0120183	0001	0944388	06/28/11	05	001	2720	572	0000	000000	703	00	078		249.64
0014	7/1/2011-12/31/2011 misc.		0120183	0001	0944547	08/16/11	05	001	2720	572	0000	000000	703	00	078		93.17
0015	7/1/2011-12/31/2011 misc.		0120183	0001	0944641	07/25/11	05	001	2720	572	0000	000000	703	00	078		30.11
0016	7/1/2011-12/31/2011 misc.		0120183	0001	0944824	07/14/11	05	001	2720	572	0000	000000	703	00	078		39.27
0017	7/1/2011-12/31/2011 misc.		0120183	0001	0944836	07/22/11	05	001	2720	572	0000	000000	703	00	078		55.46
0018	7/1/2011-12/31/2011 misc.		0120183	0001	0944838	08/10/11	05	001	2720	572	0000	000000	703	00	078		52.96
0019	7/1/2011-12/31/2011 misc.		0120183	0001	0944891	07/07/11	05	001	2720	572	0000	000000	703	00	078		27.25
Check total:																	\$1,899.19
Check: 084809 Type: W Date: 09/15/11 Vendor: LUCID DATA CORPORATION Vendor#: 120260 Stat/Date: RECONCILED:09/21/11 Bank: 1																	
0001	Renewal of PD express		0120063	0001	0111011	09/09/11	05	001	2211	429	0000	000000	815	00	015		2,498.00
Check total:																	\$2,498.00
Check: 084810 Type: W Date: 09/15/11 Vendor: M & M CERTIFIED WELDING CO. Vendor#: 130068 Stat/Date: RECONCILED:09/22/11 Bank: 1																	
NO W9 INFO AFTER 2 REQUESTS																	
0001	Repair body on Bus #6 199		0120156	0001	0032754	09/01/11	05	001	2840	423	0000	000000	705	00	078		4,250.00
Check total:																	\$4,250.00
Check: 084811 Type: W Date: 09/15/11 Vendor: MARYMOUNT HOSPITAL Vendor#: 130394 Stat/Date: RECONCILED:09/26/11 Bank: 1																	
REHABILITATION SERVICES																	
0001	DRUG SCREEN		0120353	0001	0117634	08/10/11	05	001	2610	419	0000	000000	832	00	026		40.00
Check total:																	\$40.00
Check: 084812 Type: W Date: 09/15/11 Vendor: MEDINA COUNTY SCHOOLS' ESC Vendor#: 130225 Stat/Date: RECONCILED:09/21/11 Bank: 1																	
MEDINA COUNTY BOARD OF EDUC.																	
0001	Pre-service classes for C		2073790	0001	BUS12046	09/02/11	05	001	2720	433	0000	000000	700	00	078		70.00
Check total:																	\$70.00
Check: 084813 Type: W Date: 09/15/11 Vendor: MIDWEST GRAPHIC SERVICES Vendor#: 831955 Stat/Date: RECONCILED:09/21/11 Bank: 1																	
0001	Printing of regular envel		0120285	0001	0004915	08/19/11	05	001	2610	461	0000	000000	832	00	026		474.50
0002	Printing of window envelo		0120285	0002	0004915	08/19/11	05	001	2610	461	0000	000000	832	00	026		118.50
Check total:																	\$593.00
Check: 084814 Type: W Date: 09/15/11 Vendor: NEOLA Vendor#: 140169 Stat/Date: RECONCILED:09/21/11 Bank: 1																	
0001	Annual maintenance fee fo		0120365	0001	0046834	08/12/11	05	001	2290	418	0000	000000	835	00	023		500.00
Check total:																	\$500.00
Check: 084815 Type: W Date: 09/15/11 Vendor: NEWS-2-YOU, INC. Vendor#: 830689 Stat/Date: RECONCILED:09/21/11 Bank:																	
ATTENTION NEW SUBSCRIBERS																	
0001	renewal of subscription f		0120238	0001	S00811	08/17/11	05	001	1236	511	9412	000000	500	00	005		140.00
Check total:																	\$140.00
Check: 084816 Type: W Date: 09/15/11 Vendor: OHIO DEPARTMENT OF JOB AND Vendor#: 150120 Stat/Date: RECONCILED:09/21/11 Bank: 1																	
FAMILY SERVICES																	
0001	UNEMPLOYMENT - GLADISH		0120288	0001	0804829-JUL-11	09/02/11	05	001	2840	282	0000	000000	700	00	000		493.00

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0002	UNEMPLOYMENT - PAPA		0120288	0002	0804829-JUL-11	09/02/11	05	001	2821	282	0000	000000	000	00	000		92.80
0003	UNEMPLOYMENT - SCHMITT		0120288	0003	0804829-JUL-11	09/02/11	05	001	2720	282	0000	000000	500	00	000		362.61
0004	UNEMPLOYMENT - WITHROW		0120288	0004	0804829-JUL-11	09/02/11	05	001	2215	282	0000	000000	600	00	000		382.89
0005	UNEMPLOYMENT - HANWELL, J		0120288	0005	0804829-JUL-11	09/02/11	05	001	2829	282	0000	000000	000	00	000		219.28
Check total:																	\$1,550.58
Check: 084817 Type: W Date: 09/15/11 Vendor: OHIO ENERGY SOURCE Vendor#: 150104 Stat/Date: RECONCILED:09/23/11 Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120187	0001	0015708	07/11/11	05	001	2840	581	0000	000000	705	00	078		268.50
0002	7/1/2011-12/31/2011 Misc.		0120187	0001	0015776	08/04/11	05	001	2840	581	0000	000000	705	00	078		356.00
Check total:																	\$624.50
Check: 084818 Type: W Date: 09/15/11 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:09/26/11 Bank: 1																	
0001	Network support hours		0120068	0001	SPEC-CTP-71	09/07/11	05	001	2211	429	0000	000000	815	00	015		8,350.00
Check total:																	\$8,350.00
Check: 084819 Type: W Date: 09/15/11 Vendor: OHIO TRANSPORT, INC. Vendor#: 010179 Stat/Date: RECONCILED:09/22/11 Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120158	0001	0036906	07/08/11	05	001	2840	581	0000	000000	705	00	078		4.00
0002	7/1/2011-12/31/2011 Misc.		0120158	0001	0037005	07/11/11	05	001	2840	581	0000	000000	705	00	078		57.56
0003	7/1/2011-12/31/2011 Misc.		0120158	0001	0037114	07/14/11	05	001	2840	581	0000	000000	705	00	078		158.90
0004	7/1/2011-12/31/2011 Misc.		0120158	0001	0037116	07/14/11	05	001	2840	581	0000	000000	705	00	078		470.00
0005	7/1/2011-12/31/2011 Misc.		0120158	0001	0037230	07/18/11	05	001	2840	581	0000	000000	705	00	078		544.56
0006	7/1/2011-12/31/2011 Misc.		0120158	0001	0037237	07/18/11	05	001	2840	581	0000	000000	705	00	078		57.56
0007	7/1/2011-12/31/2011 Misc.		0120158	0001	0037881	08/04/11	05	001	2840	581	0000	000000	705	00	078		65.25
0008	7/1/2011-12/31/2011 Misc.		0120158	0001	0038338	08/17/11	05	001	2840	581	0000	000000	705	00	078		5.72
0009	7/1/2011-12/31/2011 Misc.		0120158	0001	0038340	08/17/11	05	001	2840	581	0000	000000	705	00	078		14.95
0010	7/1/2011-12/31/2011 Misc.		0120158	0001	0038382	08/17/11	05	001	2840	581	0000	000000	705	00	078		7.68
0011	7/1/2011-12/31/2011 Misc.		0120158	0001	0038499	08/22/11	05	001	2840	581	0000	000000	705	00	078		180.00
0012	7/1/2011-12/31/2011 Misc.		0120158	0001	CR508584	08/17/11	05	001	2840	581	0000	000000	705	00	078		5.72
Check total:																	\$1,560.46
Check: 084820 Type: W Date: 09/15/11 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:09/21/11 Bank: 1																	
0001	Repair WF pa system		0120290	0001	55637CL	08/19/11	05	001	2720	423	0000	000000	709	00	078		71.25
Check total:																	\$71.25
Check: 084821 Type: W Date: 09/15/11 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:09/21/11 Bank:																	
0001	Consultant fee for the		0120243	0001	1STPMT-0915-11	09/15/11	05	590	3260	411	9112	000000	000	00	000		1,875.00
Check total:																	\$1,875.00
Check: 084822 Type: W Date: 09/15/11 Vendor: PATRICIA PATTERSON Vendor#: 831949 Stat/Date: RECONCILED:09/21/11 Bank:																	
0001	Reimbursement for travel		0120070	0001	EXP-JULY/AUG-11	09/15/11	05	590	3260	432	9111	000000	000	00	000		136.89
Check total:																	\$136.89
Check: 084823 Type: W Date: 09/15/11 Vendor: PEARSON EDUCATION Vendor#: 160242 Stat/Date: RECONCILED:09/26/11 Bank:																	
0001	Precalculus: Enhanced wit		0120020	0001	BK63999846	07/15/11	05	001	1130	521	9412	000000	600	00	022		2,574.25

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0002	Shipping 8%		0120020	0002	BK63999846	07/15/11	05	001	1130	521	9412	000000	600	00	022		205.94	
																	Check total:	\$2,780.19
Check: 084824 Type: W Date: 09/15/11 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:09/21/11 Bank: 1																		
0001	7/1/2011-12/31/2011 Misc.		0120188	0001	INV417821	08/26/11	05	001	2730	571	0000	000000	700	00	078		2,191.00	
																	Check total:	\$2,191.00
Check: 084825 Type: W Date: 09/15/11 Vendor: PLUMMASTER Vendor#: 160339 Stat/Date: RECONCILED:09/21/11 Bank: 1																		
0001	7/1/2011-12/31/2011 Misc.		0120189	0001	IN-00647727	08/11/11	05	001	2720	572	0000	000000	703	00	078		794.78	
0002	7/1/2011-12/31/2011 Misc.		0120189	0001	IN-00647747	08/11/11	05	001	2720	572	0000	000000	703	00	078		71.52	
0003	7/1/2011-12/31/2011 Misc.		0120189	0001	IN-00650195	08/19/11	05	001	2720	572	0000	000000	703	00	078		104.78	
																	Check total:	\$971.08
Check: 084826 Type: W Date: 09/15/11 Vendor: PRAXAIR DISTRIBUTION,INC Vendor#: 230200 Stat/Date: RECONCILED:09/26/11 Bank: 1																		
0001	7/1/2011-12/31/2011 Misc.		0120190	0001	40262706	07/20/11	05	001	2790	572	0000	000000	700	00	078		88.99	
0002	7/1/2011-12/31/2011 Misc.		0120190	0001	40406970	08/05/11	05	001	2790	572	0000	000000	700	00	078		19.95	
0003	7/1/2011-12/31/2011 Misc.		0120190	0001	40530837	08/20/11	05	001	2790	572	0000	000000	700	00	078		92.39	
																	Check total:	\$201.33
Check: 084827 Type: W Date: 09/15/11 Vendor: PROACTIVE FIRST AID & SAFETY, INC. Vendor#: 831200 Stat/Date: RECONCILED:09/23/11 Bank: 1																		
0001	7/1/2011-12/31/2011 Misc.		0120191	0001	0002592	08/05/11	05	001	2840	583	0000	000000	705	00	078		180.25	
0002	7/1/2011-12/31/2011 Misc.		0120191	0001	0002593	07/26/11	05	001	2840	583	0000	000000	705	00	078		84.75	
																	Check total:	\$265.00
Check: 084828 Type: W Date: 09/15/11 Vendor: REALLY GOOD STUFF, INC. Vendor#: 180142 Stat/Date: RECONCILED:09/23/11 Bank: 1																		
0001	Plan,Get,Remember		2073888	0001	3475790	07/07/11	05	401	3260	511	9211	000000	412	00	000		9.99	
0002	Revolving Dry Erase Rack		2073888	0002	3475790	07/07/11	05	401	3260	511	9211	000000	412	00	000		29.99	
0003	Store More Deluxe Chair		2073888	0003	3475790	07/07/11	05	401	3260	511	9211	000000	412	00	000		311.52	
0004	Shipping/Handling 12%		2073888	0004	3475790	07/07/11	05	401	3260	511	9211	000000	412	00	000		45.70	
																	Check total:	\$397.20
Check: 084829 Type: W Date: 09/15/11 Vendor: RETTIG MUSIC, INC. Vendor#: 831709 Stat/Date: RECONCILED:09/26/11 Bank: 1																		
0001	Parts needed to overhal a		0120077	0001	1076540	08/02/11	05	001	2740	423	0000	000000	600	00	006		1,172.21	
																	Check total:	\$1,172.21
Check: 084830 Type: W Date: 09/15/11 Vendor: ROSSI LANDSCAPING INC. Vendor#: 180315 Stat/Date: RECONCILED:09/21/11 Bank: 1																		
0001	7/1/2011-12/31/2011 Misc.		0120193	0001	0024594	06/30/11	05	001	2740	423	0000	000000	700	00	078		594.00	
0002	7/1/2011-12/31/2011 Misc.		0120193	0001	0024800	07/31/11	05	001	2740	423	0000	000000	700	00	078		594.00	
																	Check total:	\$1,188.00
Check: 084831 Type: W Date: 09/15/11 Vendor: SCHINDLER ELEVATOR CORPORATION Vendor#: 190139 Stat/Date: RECONCILED:09/23/11 Bank: 1																		
0001	7/1/2011-12/31/2011 Misc.		0120194	0001	7151458601	07/29/11	05	001	2740	429	0000	000000	700	00	078		495.10	
0002	7/1/2011-12/31/2011 Misc.		0120194	0001	8102995477	09/01/11	05	001	2740	429	0000	000000	700	00	078		1,511.13	

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0003	7/1/2011-12/31/2011 Misc.		0120194	0001	8102995971	09/01/11	05	001	2740	429	0000	000000	700	00	078		705.75
Check total:																	\$2,711.98
Check: 084832 Type: W Date: 09/15/11 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC. Vendor#: 831270 Stat/Date: RECONCILED:09/22/11 Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120195	0001	0547515	07/12/11	05	001	2840	581	0000	000000	705	00	078		86.24
0002	7/1/2011-12/31/2011 Misc.		0120195	0001	0548473	07/15/11	05	001	2840	581	0000	000000	705	00	078		35.30
0003	7/1/2011-12/31/2011 Misc.		0120195	0001	0551093	07/26/11	05	001	2840	581	0000	000000	705	00	078		11.00
0004	7/1/2011-12/31/2011 Misc.		0120195	0001	0551490	07/27/11	05	001	2840	581	0000	000000	705	00	078		137.60
0005	7/1/2011-12/31/2011 Misc.		0120195	0001	0554761	08/09/11	05	001	2840	581	0000	000000	705	00	078		55.38
0006	7/1/2011-12/31/2011 Misc.		0120195	0001	0558816	08/24/11	05	001	2840	581	0000	000000	705	00	078		23.76
Check total:																	\$349.28
Check: 084833 Type: W Date: 09/15/11 Vendor: SOPRIS WEST DIVISION OF CAMBIUM LEARNING Vendor#: 190551 Stat/Date: RECONCILED:09/23/11 Bank:																	
0001	Language! Interactive Tex		0120022	0001	RI794179	07/18/11	05	001	1120	521	9412	000000	500	00	022		672.00
0002	Language! Assessment Cont		0120022	0002	RI794179	07/18/11	05	001	1120	521	9412	000000	500	00	022		54.90
0003	Language! Assessment Summ		0120022	0003	RI794179	07/18/11	05	001	1120	521	9412	000000	500	00	022		34.90
0004	Shipping		0120022	0004	RI794179	07/18/11	05	001	1120	521	9412	000000	500	00	022		76.18
Check total:																	\$837.98
Check: 084834 Type: W Date: 09/15/11 Vendor: SOUTHWEST FLOORS S & W FLOORS II, INC. Vendor#: 831708 Stat/Date: RECONCILED:09/26/11 Bank: 1																	
0001	adhesive (glue) removal f		0120102	0001	0017106	07/21/11	05	001	2720	572	0000	000000	703	00	078		246.00
0002	adhesive (glue) removal f		0120102	0001	0017129	08/02/11	05	001	2720	572	0000	000000	703	00	078		25.00
Check total:																	\$271.00
Check: 084835 Type: W Date: 09/15/11 Vendor: SOVEREIGN INDUSTRIES INC. Vendor#: 190284 Stat/Date: RECONCILED:09/21/11 Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120198	0001	0093738	08/18/11	05	001	2720	572	0000	000000	702	00	078		1,766.55
0002	7/1/2011-12/31/2011 Misc.		0120198	0001	0093739	08/18/11	05	001	2720	572	0000	000000	702	00	078		1,553.92
0003	7/1/2011-12/31/2011 Misc.		0120198	0001	0093826	08/24/11	05	001	2720	572	0000	000000	702	00	078		943.95
0004	7/1/2011-12/31/2011 Misc.		0120198	0001	0093851	08/25/11	05	001	2720	572	0000	000000	702	00	078		943.95
Check total:																	\$5,208.37
Check: 084836 Type: W Date: 09/15/11 Vendor: TEACHER CRAFTSMAN, INC. Vendor#: 200141 Stat/Date: RECONCILED:09/16/11 Bank: 1																	
0001	MS painting (above locker		0120200	0001	0000444	08/14/11	05	001	2720	423	0000	000000	709	00	078		750.00
Check total:																	\$750.00
Check: 084837 Type: W Date: 09/15/11 Vendor: THREE-Z INC. THREE Z TRUCKING & SUPPLY CO. Vendor#: 200167 Stat/Date: RECONCILED:09/22/11 Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120201	0001	0127468-IN	07/07/11	05	001	2730	571	0000	000000	700	00	078		83.65
0002	7/1/2011-12/31/2011 Misc.		0120201	0001	0128583-IN	08/15/11	05	001	2730	571	0000	000000	700	00	078		86.60
0003	7/1/2011-12/31/2011 Misc.		0120201	0001	0128584-IN	08/15/11	05	001	2730	571	0000	000000	700	00	078		106.82
0004	7/1/2011-12/31/2011 Misc.		0120201	0001	0128585-IN	08/15/11	05	001	2730	571	0000	000000	700	00	078		172.20
Check total:																	\$449.27
Check: 084838 Type: W Date: 09/15/11 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:09/26/11 Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120202	0001	0918037	07/01/11	05	001	2720	429	0000	000000	700	00	078		694.87

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0002	7/1/2011-12/31/2011 Misc.		0120202	0001	0943112	08/01/11	05	001	2720	429	0000	000000	700	00	078		739.52
0003	MS Elevator (replace hydr		2073801	0001	0014306	08/05/11	05	001	2720	429	0000	000000	700	00	078		1,949.00
																Check total:	\$3,383.39
Check: 084839 Type: W Date: 09/15/11 Vendor: TOM SCHAEFER PLUMBING, INC. Vendor#: 200208 Stat/Date: RECONCILED:09/23/11 Bank: 1																	
0001	7/1/2011-12/31/2011 Annua		0120203	0001	0027485	06/30/11	05	001	2720	841	0000	000000	700	00	078		1,150.00
																Check total:	\$1,150.00
Check: 084840 Type: W Date: 09/15/11 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:09/21/11 Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120204	0001	0366952	07/05/11	05	001	2840	581	0000	000000	705	00	078		7.88
0002	7/1/2011-12/31/2011 Misc.		0120204	0001	0367100	07/07/11	05	001	2840	581	0000	000000	705	00	078		170.49
0003	7/1/2011-12/31/2011 Misc.		0120204	0001	0367483	07/13/11	05	001	2840	581	0000	000000	705	00	078		34.51
0004	7/1/2011-12/31/2011 Misc.		0120204	0001	0368033	07/22/11	05	001	2840	581	0000	000000	705	00	078		11.88
0005	7/1/2011-12/31/2011 Misc.		0120204	0001	0368793	08/08/11	05	001	2840	581	0000	000000	705	00	078		12.07
0006	7/1/2011-12/31/2011 Misc.		0120204	0001	0368999	08/11/11	05	001	2840	581	0000	000000	705	00	078		71.00
0007	7/1/2011-12/31/2011 Misc.		0120204	0001	0369377	08/19/11	05	001	2840	581	0000	000000	705	00	078		67.41
0008	7/1/2011-12/31/2011 Misc.		0120204	0001	0369809	08/29/11	05	001	2840	581	0000	000000	705	00	078		34.64
0009	7/1/2011-12/31/2011 Misc.		0120204	0001	367483-1	07/15/11	05	001	2840	581	0000	000000	705	00	078		100.80
																Check total:	\$510.68
Check: 084841 Type: W Date: 09/15/11 Vendor: OHIO DEPARTMENT OF EDUCATION Vendor#: 831492 Stat/Date: RECONCILED:09/22/11 Bank: 1																	
0001	NON-EXPENDE FUNDS FY11 L		0120366	0001	0120366	09/15/11	05	499	2213	849	911L	000000	000	00	000		51.29
																Check total:	\$51.29
Check: 084842 Type: W Date: 09/15/11 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:09/28/11 Bank: 1																	
0001	Open PO for Background Ch		0120324	0001	2KB289-463152	07/31/11	05	001	2412	419	0000	000000	835	00	023		46.00
																Check total:	\$46.00
Check: 084843 Type: W Date: 09/15/11 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:09/21/11 Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120205	0001	0398320	07/01/11	05	001	2750	581	0000	000000	700	00	078		294.78
0002	7/1/2011-12/31/2011 Misc.		0120205	0001	0398611	05/11/11	05	001	2750	581	0000	000000	700	00	078		8.28
0003	7/1/2011-12/31/2011 Misc.		0120205	0001	0399052	07/07/11	05	001	2750	581	0000	000000	700	00	078		11.98
0004	7/1/2011-12/31/2011 Misc.		0120205	0001	0399179	07/08/11	05	001	2750	581	0000	000000	700	00	078		16.19
0005	7/1/2011-12/31/2011 Misc.		0120205	0001	0399967	07/14/11	05	001	2750	581	0000	000000	700	00	078		57.87
0006	7/1/2011-12/31/2011 Misc.		0120205	0001	0400072	07/15/11	05	001	2750	581	0000	000000	700	00	078		11.66
0007	7/1/2011-12/31/2011 Misc.		0120205	0001	0400485	07/19/11	05	001	2750	581	0000	000000	700	00	078		23.32
0008	7/1/2011-12/31/2011 Misc.		0120205	0001	0400638	07/20/11	05	001	2750	581	0000	000000	700	00	078		79.04
0009	7/1/2011-12/31/2011 Misc.		0120205	0001	0400682	07/20/11	05	001	2750	581	0000	000000	700	00	078		18.10
0010	7/1/2011-12/31/2011 Misc.		0120205	0001	0400765	07/21/11	05	001	2750	581	0000	000000	700	00	078		110.12
0011	7/1/2011-12/31/2011 Misc.		0120205	0001	0401198	07/25/11	05	001	2750	581	0000	000000	700	00	078		17.49
0012	7/1/2011-12/31/2011 Misc.		0120205	0001	0401748	07/28/11	05	001	2750	581	0000	000000	700	00	078		1.49
0013	7/1/2011-12/31/2011 Misc.		0120205	0001	0401749	07/28/11	05	001	2750	581	0000	000000	700	00	078		6.89
0014	7/1/2011-12/31/2011 Misc.		0120205	0001	0402278	08/01/11	05	001	2750	581	0000	000000	700	00	078		9.66
0015	7/1/2011-12/31/2011 Misc.		0120205	0001	0402806	08/04/11	05	001	2750	581	0000	000000	700	00	078		44.95
0016	7/1/2011-12/31/2011 Misc.		0120205	0001	0403544	08/10/11	05	001	2750	581	0000	000000	700	00	078		25.50
0017	7/1/2011-12/31/2011 Misc.		0120205	0001	0403833	08/12/11	05	001	2750	581	0000	000000	700	00	078		11.66

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0018	7/1/2011-12/31/2011 Misc.		0120205	0001	0404053	08/15/11	05	001	2750	581	0000	000000	700	00	078		5.89	
0019	7/1/2011-12/31/2011 Misc.		0120205	0001	0404204	08/16/11	05	001	2750	581	0000	000000	700	00	078		7.59	
0020	7/1/2011-12/31/2011 Misc.		0120205	0001	0404353	08/17/11	05	001	2750	581	0000	000000	700	00	078		107.53	
0021	7/1/2011-12/31/2011 Misc.		0120205	0001	0404432	08/17/11	05	001	2750	581	0000	000000	700	00	078		18.00	
0022	7/1/2011-12/31/2011 Misc.		0120205	0001	0404778	08/19/11	05	001	2750	581	0000	000000	700	00	078		10.15	
																	Check total:	\$898.14
Check: 084844 Type: W Date: 09/15/11 Vendor: WASTE MANAGEMENT Vendor#: 210122 Stat/Date: RECONCILED:09/22/11 Bank: 1																		
0001	7/1/2011-12/31/2011 Misc.		0120155	0001	4501498-0215-6	08/01/11	05	001	2790	422	0000	000000	700	00	078		612.01	
0002	7/1/2011-12/31/2011 Misc.		0120155	0001	4515889-0215-0	09/01/11	05	001	2790	422	0000	000000	700	00	078		2,189.31	
																	Check total:	\$2,801.32
Check: 084845 Type: W Date: 09/15/11 Vendor: WEISKOPF INDUSTRIES CORP Vendor#: 230225 Stat/Date: RECONCILED:09/21/11 Bank: 1																		
0001	7/1/2011-12/31/2011 Misc.		0120209	0001	0154633	08/25/11	05	001	2720	572	0000	000000	702	00	078		60.10	
0002	7/1/2011-12/31/2011 Misc.		0120209	0001	0154635	08/25/11	05	001	2720	572	0000	000000	702	00	078		60.10	
																	Check total:	\$120.20
Check: 084846 Type: W Date: 09/15/11 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 190010 Stat/Date: RECONCILED:09/22/11 Bank:																		
0001	Grammar & Writing for		0120256	0001	0000243745	08/19/11	05	001	1130	511	9412	000000	600	00	006		577.50	
0002	10% shipping was ok'd by		0120256	0002	0000243745	08/19/11	05	001	1130	511	9412	000000	600	00	006		69.30	
																	Check total:	\$646.80
Check: 084847 Type: W Date: 09/16/11 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:09/23/11 Bank: 1																		
0001	Moodle Moot - Admin train		0120092	0001	0120092	09/16/11	05	001	2211	411	0000	000000	815	00	015		87.14	
																	Check total:	\$87.14
Check: 084848 Type: W Date: 09/16/11 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:09/21/11 Bank: 1																		
0001	Reimbursement for use of		0120213	0001	JUL-11	09/16/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 084849 Type: W Date: 09/16/11 Vendor: ALTURA COMMUNICATION SOLUTIONS, LLC Vendor#: 060249 Stat/Date: RECONCILED:09/21/11 Bank: 1																		
0001	District Wide Maintenance		0120024	0001	0125710	09/01/11	05	001	2610	449	0000	000000	832	00	026		24,594.18	
0002	District Wide Maintenance		0120024	0001	0125711	09/01/11	05	001	2610	449	0000	000000	832	00	026		8,394.38	
0003	District Wide Maintenance		0120024	0001	0125712	09/01/11	05	001	2610	449	0000	000000	832	00	026		4,155.02	
																	Check total:	\$37,143.58
Check: 084850 Type: W Date: 09/16/11 Vendor: CLASSROOMDIRECT Vendor#: 030366 Stat/Date: RECONCILED:09/22/11 Bank:																		
0001	William Foster Art suppli		0120036	0001	308101044283	08/17/11	05	001	1110	511	9412	000000	400	00	004		2,257.48	
																	Check total:	\$2,257.48
Check: 084851 Type: W Date: 09/16/11 Vendor: CONTRACT PAPER GROUP, INC Vendor#: 180285 Stat/Date: RECONCILED:09/21/11 Bank: 1																		
0001	170 Cases of 8.5 X 11 Whi		0120008	0001	43000519301	08/22/11	05	001	1110	511	9412	000000	400	00	004		266.40	
0002	170 Cases of 8.5 X 11 Whi		0120008	0001	43000543401	07/29/11	05	001	1110	511	9412	000000	400	00	004		2,131.20	

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0003	170 Cases of 8.5 X 11 Whi		0120008	0001	43000594501	08/01/11	05	001	1110	511	9412	000000	400	00	004		2,131.20	
0004	225 Cases of 8.5 x 11 Whi		0120009	0001	43000543101	07/29/11	05	009	2620	511	9520	000000	500	00	000		5,994.00	
																	Check total:	\$10,522.80
																		(Multi-bank check)
Check: 084852 Type: W Date: 09/16/11 Vendor: GAYLE TAKACS																		Vendor#: 831207 Stat/Date: Bank:
0001	Open PO for Special Educa		0120454	0001	8/9/-8/31/11	08/31/11	05	516	2413	412	9012	000000	000	00	000		1,831.50	
																	Check total:	\$1,831.50
Check: 084853 Type: W Date: 09/16/11 Vendor: HAWTHORNE EDUCATIONAL SERVICES, INC.																		Vendor#: 080193 Stat/Date: RECONCILED:09/26/11 Bank:
0001	ADDES-3 School Version Ra		0120229	0001	0493060	08/16/11	05	516	1290	516	9320	000000	813	00	013		38.00	
0002	ADDES-3 Quick Score (Wind		0120229	0002	0493060	08/16/11	05	516	1290	516	9320	000000	813	00	013		40.00	
0003	Shipping		0120229	0003	0493060	08/16/11	05	516	1290	516	9320	000000	813	00	013		7.60	
																	Check total:	\$85.60
Check: 084854 Type: W Date: 09/16/11 Vendor: IRON MOUNTAIN INFORMATION MANAGEMENT, INC.																		Vendor#: 090223 Stat/Date: RECONCILED:09/21/11 Bank: 1
0001	Shredding Services for		0120278	0001	EAW3292	08/31/11	05	001	2610	415	0000	000000	832	00	026		173.44	
																	Check total:	\$173.44
Check: 084855 Type: W Date: 09/16/11 Vendor: MT BUSINESS TECHNOLOGIES, INC																		Vendor#: 230370 Stat/Date: RECONCILED:09/19/11 Bank: 1
0001	Service contract see		0120354	0001	CNIN043580CL	07/27/11	05	001	2421	419	0000	000000	400	00	004		990.00	
																	Check total:	\$990.00
Check: 084856 Type: W Date: 09/16/11 Vendor: PITNEY BOWES INC.																		Vendor#: 160219 Stat/Date: RECONCILED:09/21/11 Bank: 1
0001	Quarterly Rental Charges		0120148	0001	8395022-SP11	09/13/11	05	001	2690	426	0000	000000	832	00	026		825.00	
																	Check total:	\$825.00
Check: 084857 Type: W Date: 09/16/11 Vendor: POSTMASTER																		Vendor#: 160260 Stat/Date: RECONCILED:09/28/11 Bank: 1
0001	Stamps for auxiliary serv		0120439	0001	0120439	09/16/11	05	401	3260	512	9013	000000	410	00	000		44.00	
																	Check total:	\$44.00
Check: 084858 Type: W Date: 09/16/11 Vendor: SCHOOL SPECIALTY, INC.																		Vendor#: 190115 Stat/Date: RECONCILED:09/21/11 Bank:
0001	Art supplies (see attache		0120090	0001	208106653045	08/04/11	05	001	1110	511	9412	000000	400	00	004		116.85	
																	Check total:	\$116.85
Check: 084859 Type: W Date: 09/16/11 Vendor: THE CITY OF GARFIELD HEIGHTS BUILDING DEPARTMENT																		Vendor#: 030359 Stat/Date: RECONCILED:09/30/11 Bank: 1
0001	Application for new comme		0120270	0001	BP2011-195	09/16/11	05	001	2720	429	0000	000000	832	00	026		51.50	
																	Check total:	\$51.50
Check: 084860 Type: W Date: 09/16/11 Vendor: THOMAS MATTHEWS																		Vendor#: 130101 Stat/Date: RECONCILED:09/19/11 Bank: 1
0001	Reimbursement for use pf		0120119	0001	AUG-11	09/16/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00

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Check: 084861 Type: W Date: 09/16/11 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:09/23/11 Bank: 1																	
0001	Reimbursement for use of		0120123	0001	AUG-11	09/16/11	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0120123	0001	JUL-11	09/16/11	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$100.00
Check: 084862 Type: W Date: 09/16/11 Vendor: ZEP SALES & SERVICE Vendor#: 260120 Stat/Date: RECONCILED:09/19/11 Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120211	0001	35464238	07/19/11	05	001	2790	572	0000	000000	700	00	078		100.04
																Check total:	\$100.04
Check: 084863 Type: W Date: 09/16/11 Vendor: ALAN ST. JOHN Vendor#: 702454 Stat/Date: Bank:																	
0001	Fall Season/HS		0120237	0002	A. S - 09/10/11	09/16/11	05	300	4530	419	926A	000000	600	00	000		65.00
																Check total:	\$65.00
Check: 084864 Type: W Date: 09/16/11 Vendor: ANDREA LOCKWOOD Vendor#: 831573 Stat/Date: RECONCILED:09/29/11 Bank: 1																	
0001	2nd place Designer Prize		0120061	0001	0120061	09/16/11	05	200	4111	891	906A	000000	600	00	000		50.00
																Check total:	\$50.00
Check: 084865 Type: W Date: 09/16/11 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: RECONCILED:09/21/11 Bank: 1																	
0001	AT&T LONG DISTANCE PHONE		0120107	0001	820667627-09	08/04/11	05	001	2910	441	0000	000000	000	00	007		20.76
																Check total:	\$20.76
Check: 084866 Type: W Date: 09/16/11 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:09/22/11 Bank:																	
0001	AT&T PHONE SERVICE FOR (5		0120105	0001	2166633776-09	09/07/11	05	001	2910	441	0000	000000	000	00	007		32.81
0002	AT&T PHONE SERVICE FOR JP		0120298	0002	2166633512-09	09/07/11	05	401	3260	441	9513	000000	000	00	000		27.79
																Check total:	\$60.60
(Multi-bank check)																	
Check: 084867 Type: W Date: 09/16/11 Vendor: CATHERINE SPECK Vendor#: 831943 Stat/Date: RECONCILED:09/19/11 Bank: 1																	
0001	Art Fesitival flowers &		2073896	0001	2073896	09/16/11	05	200	4111	891	906A	000000	600	00	000		94.00
																Check total:	\$94.00
Check: 084868 Type: W Date: 09/16/11 Vendor: CHARDONNAEI HOLMES Vendor#: 831941 Stat/Date: RECONCILED:09/26/11 Bank: 1																	
0001	Prize - Top Model Fashion		2073878	0001	2073878	09/16/11	05	200	4111	891	906A	000000	600	00	000		25.00
																Check total:	\$25.00
Check: 084869 Type: W Date: 09/16/11 Vendor: CHARLIE GLAZER FOUNDATION, THE Vendor#: 831835 Stat/Date: Bank: 1																	
0001	Donation to Foundations -		0120034	0001	0120034	09/16/11	05	200	4111	891	906A	000000	600	00	000		250.00
																Check total:	\$250.00
Check: 084870 Type: W Date: 09/16/11 Vendor: CIM TECHNOLOGY SOLUTIONS Vendor#: 831335 Stat/Date: RECONCILED:09/21/11 Bank: 1 CIM AUDIO VISUAL, INC.																	



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0001	Student Mobi system		0120269	0003	0069843-IN	08/23/11	05	018	4600	890	942G	000000	400	00	000		2,737.00
0002	32 pad cps pulse system		0120269	0001	0069979-IN	08/29/11	05	018	4600	890	942G	000000	400	00	000		7,185.00
0003	Mobi views CB-A-84-00516-		0120269	0002	0069979-IN	08/29/11	05	018	4600	890	942G	000000	400	00	000		1,417.00
Check total:																	\$11,339.00

Check: 084871 Type: W Date: 09/16/11 Vendor: CLEVELAND WATER Vendor#: 040220 Stat/Date: RECONCILED:09/21/11 Bank: 1

0001	PAYMENT FOR WATER & SEWER		0120109	0002	0469130000-09	09/01/11	05	001	2720	452	0000	000000	200	00	007		162.96
0002	PAYMENT FOR WATER & SEWER		0120109	0004	1316230000-09	09/01/11	05	001	2720	452	0000	000000	500	00	007		162.96
0003	PAYMENT FOR WATER & SEWER		0120109	0003	4069130000-09	09/01/11	05	001	2720	452	0000	000000	400	00	007		162.96
0004	PAYMENT FOR WATER & SEWER		0120109	0005	6959130000-09	09/01/11	05	001	2720	452	0000	000000	600	00	007		162.96
0005	PAYMENT FOR WATER & SEWER		0120109	0005	7369130000-09	09/01/11	05	001	2720	452	0000	000000	600	00	007		162.96
0006	PAYMENT FOR WATER & SEWER		0120109	0005	7959130000-09	09/01/11	05	001	2720	452	0000	000000	600	00	007		291.00
Check total:																	\$1,105.80

Check: 084872 Type: W Date: 09/16/11 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:09/21/11 Bank: 1

0001	NATURAL GAS USAGE FOR		0120110	0007	ADMIN BLDG - 09	09/02/11	05	001	2720	453	0000	000000	800	00	007		47.32
0002	NATURAL GAS USAGE FOR ELM		0120110	0001	ELMWOOD - 09	09/02/11	05	001	2720	453	0000	000000	100	00	007		28.84
0003	NATURAL GAS USAGE FOR HIG		0120110	0005	HIGH SCHL - 09	09/02/11	05	001	2720	453	0000	000000	600	00	007		70.08
0004	NATURAL GAS USAGE FOR HIG		0120110	0005	HIGH SCHL. - 09	09/02/11	05	001	2720	453	0000	000000	600	00	007		4.14
0005	NATURAL GAS USAGE FOR MAP		0120110	0002	MAPLE LEAF - 09	09/16/11	05	001	2720	453	0000	000000	200	00	007		141.08
0006	NATURAL GAS USAGE FOR MID		0120110	0004	MIDDLE SCH - 09	09/16/11	05	001	2720	453	0000	000000	500	00	007		141.40
0007	NATURAL GAS USAGE FOR WM.		0120110	0003	WM FOSTER - 09	09/02/11	05	001	2720	453	0000	000000	400	00	007		41.84
0008	NATURAL GAS USAGE FOR WM.		0120110	0003	WM. FOSTER - 09	09/02/11	05	001	2720	453	0000	000000	400	00	007		25.41
Check total:																	\$500.11

Check: 084873 Type: W Date: 09/16/11 Vendor: ENERGY EDUCATION Vendor#: 831741 Stat/Date: RECONCILED:09/19/11 Bank:

0001	STUDY OF DISTRICT ENERGY		0120127	0001	OCTOBER 2011	09/01/11	05	034	2720	423	0000	000000	000	00	000		13,200.00
Check total:																	\$13,200.00

Check: 084874 Type: W Date: 09/16/11 Vendor: GEORGE HOLOVACH Vendor#: 700429 Stat/Date: Bank:

0001	Fall Season/HS		0120237	0001	G. H - 08/02/11	09/16/11	05	300	4510	419	926A	000000	600	00	000		50.00
0002	Fall Season/HS		0120237	0001	G. H - 08/13/11	09/16/11	05	300	4510	419	926A	000000	600	00	000		50.00
0003	Fall Season/HS		0120237	0001	G. H - 09/09/11	09/16/11	05	300	4510	419	926A	000000	600	00	000		50.00
0004	Fall Season/HS		0120237	0001	G.H - 08/26/11	09/16/11	05	300	4510	419	926A	000000	600	00	000		50.00
Check total:																	\$200.00

Check: 084875 Type: W Date: 09/16/11 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:09/19/11 Bank: 1

0001	NOTA FEE FOR JULY 2011 TH		0120050	0001	0030857	08/16/11	05	001	2219	449	0000	000000	822	00	007		417.00
Check total:																	\$417.00

Check: 084876 Type: W Date: 09/16/11 Vendor: LISA CHAPEK Vendor#: 831944 Stat/Date: RECONCILED:09/30/11 Bank: 1

0001	Reimbursement for the din		2073866	0001	2073866	09/16/11	05	200	4111	891	906A	000000	600	00	000		48.92
Check total:																	\$48.92

Check: 084877 Type: W Date: 09/16/11 Vendor: LORAIN NOVELTY CO., INC. Vendor#: 120238 Stat/Date: RECONCILED:09/21/11 Bank: 1

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0001	Hot dog bags		0120062	0001	K140806	07/01/11	05	018	4600	890	902G	000000	600	00	000		58.95
																	Check total: \$58.95
Check: 084878 Type: W Date: 09/16/11 Vendor: MALLEY'S CHOCOLATES Vendor#: 130143 Stat/Date: RECONCILED:09/26/11 Bank:																	
0001	variety of chcoloate bar		0120235	0001	001245484	08/26/11	05	200	4670	891	912S	000000	600	00	000		3,600.00
																	Check total: \$3,600.00
Check: 084879 Type: W Date: 09/16/11 Vendor: MERLE MCGARVEY Vendor#: 702377 Stat/Date: Bank:																	
0001	Fall Season/HS		0120237	0002	M. M - 09/10/11	09/16/11	05	300	4530	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 084880 Type: W Date: 09/16/11 Vendor: PEPSI-COLA Vendor#: 160183 Stat/Date: RECONCILED:09/21/11 Bank: 1																	
0001	Drinks for HS & HS cateri		2073154	0001	25757959	04/29/11	05	006	3120	560	0000	000000	600	00	000		93.28
0002	Drinks for HS & HS cateri		2073154	0001	31964559	05/03/11	05	006	3120	560	0000	000000	600	00	000		161.50
0003	Drinks for HS & HS cateri		2073154	0001	33124611	04/15/11	05	006	3120	560	0000	000000	600	00	000		93.28
																	Check total: \$348.06
Check: 084881 Type: W Date: 09/16/11 Vendor: POSITIVE PROMOTIONS, INC. Vendor#: 160303 Stat/Date: RECONCILED:09/21/11 Bank: 1																	
0001	Stationery Folio		0120247	0001	04194161	08/31/11	05	018	4600	890	922G	000000	200	00	000		206.50
0002	RUSH SHIPPING		0120247	0002	04194161	08/31/11	05	018	4600	890	922G	000000	200	00	000		25.95
																	Check total: \$232.45
Check: 084882 Type: W Date: 09/16/11 Vendor: PROGRESSIVE ARTS ALLIANCE Vendor#: 831945 Stat/Date: RECONCILED:09/23/11 Bank: 1																	
0001	Donation from the Art Clu		0120075	0001	Donation	09/16/11	05	200	4190	889	997A	000000	600	00	000		250.00
																	Check total: \$250.00
Check: 084883 Type: W Date: 09/16/11 Vendor: RILEY LAW FIRM, LLC David J. Riley Vendor#: 160281 Stat/Date: RECONCILED:09/19/11 Bank: 1																	
0001	Legal Services for School		0120078	0001	0001076	05/31/11	05	004	5600	429	904Q	000000	200	00	000		1,431.25
0002	Legal Services for School		0120078	0001	0001091	07/05/11	05	004	5600	429	904Q	000000	200	00	000		2,091.67
																	Check total: \$3,522.92
Check: 084884 Type: W Date: 09/16/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:09/21/11 Bank:																	
0001	ELECTRIC POWER USAGE FOR		0120374	0001	90002979109	08/25/11	05	001	2720	451	0000	000000	100	00	007		937.95
0002	ELECTRIC POWER USAGE FOR		0120374	0002	90002979109	08/25/11	05	001	2720	451	0000	000000	200	00	007		7,229.55
0003	ELECTRIC POWER USAGE FOR		0120374	0003	90002979109	08/25/11	05	001	2720	451	0000	000000	400	00	007		3,921.48
0004	ELECTRIC POWER USAGE FOR		0120374	0004	90002979109	08/25/11	05	001	2720	451	0000	000000	500	00	007		4,249.55
0005	ELECTRIC POWER USAGE FOR		0120374	0005	90002979109	08/25/11	05	001	2720	451	0000	000000	600	00	007		25,895.01
0006	ELECTRIC POWER USAGE FOR		0120374	0006	90002979109	08/25/11	05	401	3260	451	9213	000000	412	00	000		144.44
0007	ELECTRIC POWER USAGE FOR		0120374	0007	90002979109	08/25/11	05	401	3260	451	9513	000000	000	00	000		81.04
																	Check total: \$42,459.02
(Multi-bank check)																	
Check: 084885 Type: W Date: 09/16/11 Vendor: TIERRA BRIDGES Vendor#: 831940 Stat/Date: RECONCILED:09/28/11 Bank: 1																	

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0001	TOP Designer Award for Fa		2073862	0001	2073862	09/16/11	05	200	4111	891	906A	000000	600	00	000		100.00	
																	Check total:	\$100.00
	Check: 084886 Type: W Date: 09/16/11 Vendor: TIME FOR KIDS																	Vendor#: 200179 Stat/Date: Bank: 1
0001	Time 4Kids magazine G56		0120295	0001	090839149	08/25/11	05	009	2620	552	9505	000000	500	00	000		651.00	
																	Check total:	\$651.00
	Check: 084887 Type: W Date: 09/16/11 Vendor: TIMOTHY M. TATULINSKI																	Vendor#: 701069 Stat/Date: RECONCILED:09/21/11 Bank:
0001	Fall Season/HS		0120237	0002	T.T - 09/10/11	09/16/11	05	300	4530	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
	Check: 084888 Type: W Date: 09/16/11 Vendor: TRIARCO																	Vendor#: 200281 Stat/Date: RECONCILED:09/22/11 Bank: 1
0001	many items attachment is		0120255	0001	0424444	08/17/11	05	009	2620	551	9501	000000	500	00	000		1,217.90	
0002	shipping/handling		0120255	0002	0424444	08/17/11	05	009	2620	551	9501	000000	500	00	000		105.00	
0003	many items attachment is		0120255	0001	0442261	08/29/11	05	009	2620	551	9501	000000	500	00	000		56.25	
																	Check total:	\$1,379.15
	Check: 084889 Type: W Date: 09/16/11 Vendor: WEEKLY READER CORP.																	Vendor#: 230190 Stat/Date: RECONCILED:09/22/11 Bank: 1
0001	current events subscrip		0120296	0001	05141270-00	09/08/11	05	009	2620	552	9505	000000	500	00	000		740.00	
0002	shipping/handling		0120296	0002	05141270-00	09/08/11	05	009	2620	552	9505	000000	500	00	000		74.40	
																	Check total:	\$814.40
	Check: 084890 Type: W Date: 09/16/11 Vendor: WOW! INTERNET, CABLE & PHONE																	Vendor#: 831354 Stat/Date: Bank:
0001	MOVING FIBER/COAXIAL AT M		0120376	0001	11096G	08/31/11	05	010	5600	419	0002	000000	200	00	000		2,098.47	
																	Check total:	\$2,098.47
	Check: 084891 Type: W Date: 09/16/11 Vendor: ZENITH SYSTEMS, LLC																	Vendor#: 040228 Stat/Date: RECONCILED:09/21/11 Bank: 1
0001	Samsung 17" LCD Security		2073761	0001	0315560	08/11/11	05	003	2760	640	0000	000000	400	00	000		650.00	
																	Check total:	\$650.00
	Check: 084892 Type: W Date: 09/16/11 Vendor: ABC PIPING CO.																	Vendor#: 831729 Stat/Date: RECONCILED:09/23/11 Bank:
0001	Maple Leaf Addition/Renov		2072105	0001	APPLI. 12	09/15/11	05	010	5600	620	0002	000000	200	00	000		24,000.05	
																	Check total:	\$24,000.05
	Check: 084893 Type: W Date: 09/16/11 Vendor: E.B. KATZ, INC.																	Vendor#: 831730 Stat/Date: RECONCILED:09/23/11 Bank:
0001	Elmwood Renovation Projec		2072124	0001	APPLI. 12	09/15/11	05	010	5600	620	0002	000000	100	00	000		9,450.21	
																	Check total:	\$9,450.21
	Check: 084894 Type: W Date: 09/16/11 Vendor: FIRE PROTECTION, INC.																	Vendor#: 831735 Stat/Date: RECONCILED:09/22/11 Bank:
0001	Elmwood Renovation - Fire		2072156	0001	APPLI. 8	09/15/11	05	010	5600	620	0002	000000	100	00	000		8,586.90	
																	Check total:	\$8,586.90

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Check: 084895 Type: W Date: 09/16/11 Vendor: GIAMBRONE CONSTRUCTION, INC. Vendor#: 180268 Stat/Date: RECONCILED:09/23/11 Bank:																	
0001	Elmwood Renovation Projec		2072122	0001	APPLI. 13	09/15/11	05	010	5600	620	0002	000000	100	00	000		283,554.52
																	Check total: \$283,554.52
Check: 084896 Type: W Date: 09/16/11 Vendor: LAKELAND MANAGEMENT SYSTEMS Vendor#: 831736 Stat/Date: RECONCILED:09/22/11 Bank:																	
0001	Maple Leaf Addition/Renov		2072159	0001	APPLI. 12	09/15/11	05	010	5600	620	0002	000000	200	00	000		576,833.88
																	Check total: \$576,833.88
Check: 084897 Type: W Date: 09/16/11 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date: RECONCILED:09/22/11 Bank:																	
0001	Elmwood Technology Contra		2072673	0001	APPLI. 10	09/15/11	05	010	5600	620	0002	000000	100	00	000		74,975.15
																	Check total: \$74,975.15
Check: 084898 Type: W Date: 09/16/11 Vendor: MILES MECHANICAL, INC. Vendor#: 831732 Stat/Date: RECONCILED:09/23/11 Bank:																	
0001	Elmwood Renovation Projec		2072127	0001	APPLI. 13	09/15/11	05	010	5600	620	0002	000000	100	00	000		67,604.34
																	Check total: \$67,604.34
Check: 084899 Type: W Date: 09/16/11 Vendor: SIMPLEXGRINNELL, LLP Vendor#: 190276 Stat/Date: RECONCILED:09/28/11 Bank:																	
0001	Maple Leaf Addition/Renov		2072137	0001	APPLI. 8	09/15/11	05	010	5600	620	0002	000000	200	00	000		23,191.00
																	Check total: \$23,191.00
Check: 084900 Type: W Date: 09/16/11 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:09/23/11 Bank:																	
0001	Maple Leaf Addition/Renov		2072148	0001	APPLI. 12	09/15/11	05	010	5600	620	0002	000000	200	00	000		80,456.30
																	Check total: \$80,456.30
Check: 084901 Type: W Date: 09/16/11 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date: RECONCILED:09/22/11 Bank:																	
0001	Maple Leaf Technology Con		2072674	0001	APPLI. 9	09/15/11	05	010	5600	620	0002	000000	200	00	000		91,506.87
																	Check total: \$91,506.87
Check: 084902 Type: W Date: 09/16/11 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:09/23/11 Bank:																	
0001	Maple Leaf Addition/Renov		2072148	0001	APPLI. 13	09/15/11	05	010	5600	620	0002	000000	200	00	000		31,101.68
																	Check total: \$31,101.68
Check: 084903 Type: W Date: 09/16/11 Vendor: GASTON E. CORSI Vendor#: 700310 Stat/Date: RECONCILED:09/23/11 Bank:																	
0001	Traffic Detail - Construc		0120539	0001	08/24-31/2011	09/16/11	05	010	2760	419	0002	000000	200	00	000		90.00
0002	Traffic Detail - Construc		0120539	0001	09/01-09/2011	09/16/11	05	010	2760	419	0002	000000	200	00	000		108.00
																	Check total: \$198.00
Check: 084905 Type: W Date: 09/20/11 Vendor: RUBICON INTERNATIONAL RUBICON WEST, INC. Vendor#: 180417 Stat/Date: RECONCILED:09/21/11 Bank:																	
0001	Atlas Annual software Lic		0120249	0001	120249.	09/20/11	05	590	3260	411	9112	000000	000	00	000		76,000.00
																	Check total: \$76,000.00

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Check: 084906 Type: W Date: 09/21/11 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:09/22/11 Bank: 1															
0001	AT&T PHONE SERVICE FOR (5		0120105	0001	2168831104-08	08/28/11	05	001	2910	441	0000	000000	000	00	007		65.06
																	Check total: \$65.06
Check: 084907 Type: W Date: 09/22/11 Vendor: PNC BANK, N.A.		Vendor#: 140145 Stat/Date: RECONCILED:09/23/11 Bank:															
0001	RECIPIENT OF THE MARTIN H		0120317	0001	M Miller Award	09/22/11	05	007	2590	889	902M	000000	000	00	000		500.00
																	Check total: \$500.00
Check: 084908 Type: W Date: 09/22/11 Vendor: MICHAEL BRASDOVICH		Vendor#: 700675 Stat/Date: RECONCILED:09/23/11 Bank:															
0001	Traffic Detail - Construc		0120539	0001	08/24-09/2/2011	09/22/11	05	010	2760	419	0002	000000	200	00	000		162.00
																	Check total: \$162.00
Check: 084909 Type: W Date: 09/22/11 Vendor: THOMAS J. MUENICH		Vendor#: 701679 Stat/Date: RECONCILED:09/29/11 Bank:															
0001	Traffic Detail - Construc		0120539	0002	08/24-09/02/11	09/22/11	05	010	2760	419	0002	000000	100	00	000		270.00
																	Check total: \$270.00
Check: 084910 Type: W Date: 09/22/11 Vendor: GASTON E. CORSI		Vendor#: 700310 Stat/Date: RECONCILED:09/26/11 Bank:															
0001	Traffic Detail - Construc		0120539	0001	09/12-15/2011	09/22/11	05	010	2760	419	0002	000000	200	00	000		72.00
																	Check total: \$72.00
Check: 084911 Type: W Date: 09/23/11 Vendor: BONITA HACKETT		Vendor#: 700067 Stat/Date: RECONCILED:09/26/11 Bank:															
0001	Fall Season/HS		0120237	0001	B. H - 09/14/11	09/23/11	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 084912 Type: W Date: 09/23/11 Vendor: CHARLES SIWIK		Vendor#: 702644 Stat/Date: Bank:															
0001	Fall Season/HS		0120237	0001	C. S - 09/14/11	09/23/11	05	300	4510	419	926A	000000	600	00	000		35.00
																	Check total: \$35.00
Check: 084913 Type: W Date: 09/23/11 Vendor: DALE KERVER		Vendor#: 702620 Stat/Date: RECONCILED:09/28/11 Bank:															
0001	Fall Season/HS		0120237	0002	D. K - 09/17/11	09/23/11	05	300	4530	419	926A	000000	600	00	000		105.00
																	Check total: \$105.00
Check: 084914 Type: W Date: 09/23/11 Vendor: DAVID PALMER		Vendor#: 702243 Stat/Date: RECONCILED:09/28/11 Bank:															
0001	Fall Season/HS		0120237	0001	D. P - 09/17/11	09/23/11	05	300	4510	419	926A	000000	600	00	000		50.00
																	Check total: \$50.00
Check: 084915 Type: W Date: 09/23/11 Vendor: FRED HEYER		Vendor#: 700413 Stat/Date: RECONCILED:09/28/11 Bank:															
0001	Fall Season/HS		0120237	0002	F. H - 09/15/11	09/23/11	05	300	4530	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00

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Check: 084916 Type: W Date: 09/23/11 Vendor: GEORGE HOLOVACH																Vendor#: 700429 Stat/Date: Bank:			
0001	Fall Season/HS		0120237	0001	G. H - 09/15/11	09/23/11	05	300	4510	419	926A	000000	600	00	000		50.00		
																	Check total:	\$50.00	
Check: 084917 Type: W Date: 09/23/11 Vendor: HARRY BENDZUCK																		Vendor#: 702665 Stat/Date: Bank:	
0001	Fall Season/HS		0120237	0001	H. B - 09/13/11	09/23/11	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 084918 Type: W Date: 09/23/11 Vendor: JAMES LUCCHESI																		Vendor#: 702455 Stat/Date: RECONCILED:09/26/11 Bank:	
0001	Fall Season/HS		0120237	0001	J. L - 09/14/11	09/23/11	05	300	4510	419	926A	000000	600	00	000		35.00		
																	Check total:	\$35.00	
Check: 084919 Type: W Date: 09/23/11 Vendor: JEFFREY ABSHIRE																		Vendor#: 702605 Stat/Date: RECONCILED:09/29/11 Bank:	
0001	Fall Season/HS		0120237	0001	J. A - 09/14/11	09/23/11	05	300	4510	419	926A	000000	600	00	000		35.00		
																	Check total:	\$35.00	
Check: 084920 Type: W Date: 09/23/11 Vendor: KARL BOOTH																		Vendor#: 702730 Stat/Date: Bank:	
0001	Fall Season/HS		0120237	0001	K. B - 09/17/11	09/23/11	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 084921 Type: W Date: 09/23/11 Vendor: KEVIN KONRAD																		Vendor#: 702719 Stat/Date: RECONCILED:09/28/11 Bank:	
0001	Fall Season/HS		0120237	0001	K. K - 09/13/11	09/23/11	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 084922 Type: W Date: 09/23/11 Vendor: LEO CIFELLI																		Vendor#: 700579 Stat/Date: RECONCILED:09/30/11 Bank:	
0001	Fall Season/HS		0120237	0002	L. C - 09/17/11	09/23/11	05	300	4530	419	926A	000000	600	00	000		90.00		
																	Check total:	\$90.00	
Check: 084923 Type: W Date: 09/23/11 Vendor: MATT KAPPENHAGEN																		Vendor#: 702740 Stat/Date: Bank:	
0001	Fall Season/HS		0120237	0001	M. K - 09/17/11	09/23/11	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 084924 Type: W Date: 09/23/11 Vendor: MICHAEL GRANITO																		Vendor#: 702223 Stat/Date: RECONCILED:09/29/11 Bank:	
0001	Fall Season/HS		0120237	0001	M. G - 09/17/11	09/23/11	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 084925 Type: W Date: 09/23/11 Vendor: MICHAEL VUK																		Vendor#: 700648 Stat/Date: RECONCILED:09/30/11 Bank:	
0001	Fall Season/HS		0120237	0001	M. V - 09/17/11	09/23/11	05	300	4510	419	926A	000000	600	00	000		72.00		
																	Check total:	\$72.00	

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Check: 084926 Type: W Date: 09/23/11 Vendor: NORTON SCHWARTZ Vendor#: 701230 Stat/Date: RECONCILED:09/26/11 Bank:																		
0001	Fall Season/HS		0120237	0001	N. S - 09/14/11	09/23/11	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 084927 Type: W Date: 09/23/11 Vendor: SAMY TANIOUS Vendor#: 702473 Stat/Date: RECONCILED:09/26/11 Bank:																		
0001	Fall Season/HS		0120237	0001	S. T - 09/13/11	09/23/11	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 084928 Type: W Date: 09/23/11 Vendor: SANDRA STECH Vendor#: 702433 Stat/Date: RECONCILED:09/26/11 Bank:																		
0001	Fall Season/HS		0120237	0002	S. S - 09/17/11	09/23/11	05	300	4530	419	926A	000000	600	00	000		105.00	
																	Check total:	\$105.00
Check: 084929 Type: W Date: 09/23/11 Vendor: TED GALUSCHIK Vendor#: 702728 Stat/Date: RECONCILED:09/26/11 Bank:																		
0001	Fall Season/HS		0120237	0001	T. G - 09/17/11	09/23/11	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 084930 Type: W Date: 09/23/11 Vendor: TIM SOPKOVICH Vendor#: 702736 Stat/Date: RECONCILED:09/28/11 Bank:																		
0001	Fall Season/HS		0120237	0002	T. S - 09/15/11	09/23/11	05	300	4530	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 084931 Type: W Date: 09/23/11 Vendor: WAYNE HEISSER Vendor#: 702499 Stat/Date: Bank:																		
0001	Fall Season/HS		0120237	0002	W. H - 09/15/11	09/23/11	05	300	4530	419	926A	000000	600	00	000		65.00	
0002	Fall Season/HS		0120237	0002	W. H - 09/17/11	09/23/11	05	300	4530	419	926A	000000	600	00	000		90.00	
																	Check total:	\$155.00
Check: 084932 Type: W Date: 09/23/11 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:09/23/11 Bank: 1																		
0001	Life Insurance Premium Ju		0120005	0001	SEPTEMBER 2011	09/23/11	05	024	2510	856	9241	000000	000	00	000		824.12	
																	Check total:	\$824.12
Check: 084933 Type: W Date: 09/28/11 Vendor: BUCKEYE DISTRIBUTING INC. Vendor#: 831810 Stat/Date: Bank: 1																		
0001	beverages for Middle Scho		0120264	0001	0025461294	09/01/11	05	006	3120	560	0000	000000	500	00	000		202.91	
0002	beverages for Middle Scho		0120264	0001	0025461371	09/01/11	05	006	3120	560	0000	000000	500	00	000		71.98	
0003	beverages for Middle Scho		0120264	0001	0025461403	09/01/11	05	006	3120	560	0000	000000	500	00	000		247.92	
0004	Drinks for HS for Aug, Se		0120323	0001	0025461323	08/24/11	05	006	3120	560	0000	000000	600	00	000		124.93	
0005	Drinks for HS for Aug, Se		0120323	0001	0025461402	08/30/11	05	006	3120	560	0000	000000	600	00	000		474.85	
																	Check total:	\$1,122.59
Check: 084934 Type: W Date: 09/28/11 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: Bank: 1																		
0001	PEST CONTROL FOR H.S FITN		0120303	0001	0402616	08/31/11	05	001	2720	429	0000	000000	600	00	006		30.24	
0002	PEST CONTROL FOR BUS GARA		0120303	0002	0402616	08/31/11	05	001	2720	429	0000	000000	700	00	078		21.60	
0003	PEST CONTROL FOR		0120303	0003	0402616	08/31/11	05	001	2720	429	0000	000000	800	00	007		24.84	

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0004	PEST CONTROL FOR H.S., EL		0120303	0004	0402616	08/31/11	05	006	3190	429	0000	000000	600	00	000		90.72
0005	PEST CONTROL FOR M.S. & M		0120303	0005	0402616	08/31/11	05	006	3190	429	0000	000000	500	00	000		65.88
Check total:																	\$233.28
Check: 084935 Type: W Date: 09/28/11 Vendor: DAIRYMENS MILK CO.												Vendor#: 040073 Stat/Date:	Bank: 1				
0001	milk/juice for		0120272	0001	0885322	08/27/11	05	006	3120	560	0000	000000	500	00	000		410.91
0002	milk/juice for		0120272	0001	0885325	08/27/11	05	006	3120	560	0000	000000	500	00	000		376.25
0003	milk/juice for		0120272	0001	0889042	09/03/11	05	006	3120	560	0000	000000	500	00	000		558.83
0004	milk/juice for		0120272	0001	0889045	09/03/11	05	006	3120	560	0000	000000	500	00	000		586.06
0005	Milk for HS, Elmwood, & W		0120328	0001	0885321	08/27/11	05	006	3120	560	0000	000000	600	00	000		593.66
0006	Milk for HS, Elmwood, & W		0120328	0001	0885323	08/27/11	05	006	3120	560	0000	000000	600	00	000		277.38
0007	Milk for HS, Elmwood, & W		0120328	0001	0885324	08/27/11	05	006	3120	560	0000	000000	600	00	000		309.63
0008	Milk for HS, Elmwood, & W		0120328	0001	0889041	09/03/11	05	006	3120	560	0000	000000	600	00	000		619.51
0009	Milk for HS, Elmwood, & W		0120328	0001	0889043	09/03/11	05	006	3120	560	0000	000000	600	00	000		344.81
0010	Milk for HS, Elmwood, & W		0120328	0001	0889044	09/03/11	05	006	3120	560	0000	000000	600	00	000		353.45
Check total:																	\$4,430.49
Check: 084936 Type: W Date: 09/28/11 Vendor: GORDON FOOD SERVICE, INC.												Vendor#: 070448 Stat/Date:	Bank: 1				
ATTN: CREDIT DEPT.																	
0001	food/supplies for Middle		0120277	0001	0304318	07/20/11	05	006	3120	560	0000	000000	500	00	000		1,054.05-
0002	food/supplies for Middle		0120277	0001	135284649	08/22/11	05	006	3120	560	0000	000000	500	00	000		5,470.26
0003	food/supplies for Middle		0120277	0001	135335031	08/25/11	05	006	3120	560	0000	000000	500	00	000		3,253.74
0004	food/supplies for Middle		0120277	0001	135366643	08/29/11	05	006	3120	560	0000	000000	500	00	000		4,068.38
0005	food/supplies for Middle		0120277	0001	135398135	08/30/11	05	006	3120	560	0000	000000	500	00	000		244.20
0006	Groceries for HS, Elmwood		0120333	0001	0304167	07/20/11	05	006	3120	560	0000	000000	600	00	000		1,004.02-
0007	Groceries for HS, Elmwood		0120333	0001	08/25/2011	08/22/11	05	006	3120	560	0000	000000	600	00	000		14.11-
0008	Groceries for HS, Elmwood		0120333	0001	135284724	08/22/11	05	006	3120	560	0000	000000	600	00	000		8,422.04
0009	Groceries for HS, Elmwood		0120333	0001	135334508	08/25/11	05	006	3120	560	0000	000000	600	00	000		1,849.13
0010	Groceries for HS, Elmwood		0120333	0001	135366224	08/29/11	05	006	3120	560	0000	000000	600	00	000		3,098.33
Check total:																	\$24,333.90
Check: 084937 Type: W Date: 09/28/11 Vendor: MORGAN SERVICES, INC.												Vendor#: 130822 Stat/Date:	Bank: 1				
0001	linen service for		0120286	0001	0166156	08/31/11	05	006	3190	429	0000	000000	500	00	000		53.14
0002	linen service for		0120286	0002	0166156	08/31/11	05	006	3190	429	0000	000000	600	00	000		53.14
0003	linen service for		0120286	0002	S0165117	08/24/11	05	006	3190	429	0000	000000	600	00	000		66.38
0004	linen service for		0120286	0001	S0165947	08/26/11	05	006	3190	429	0000	000000	500	00	000		52.76
Check total:																	\$225.42
Check: 084938 Type: W Date: 09/28/11 Vendor: NICHOLAS LABELLA												Vendor#: 140245 Stat/Date:	Bank: 1				
0001	Disc Jockey services for		0120532	0001	0120532	09/28/11	05	200	4141	891	905H	000000	600	00	000		400.00
Check total:																	\$400.00
Check: 084939 Type: W Date: 09/28/11 Vendor: NICKLES BAKERY												Vendor#: 140329 Stat/Date:	Bank: 1				
0001	Breads, rolls, Buns for		0120287	0001	01-0114579	09/01/11	05	006	3120	560	0000	000000	500	00	000		386.21
0002	Breads, rolls, Buns for		0120287	0001	01-0273961	09/01/11	05	006	3120	560	0000	000000	500	00	000		210.76
0003	Bread for HS, Elmwood and		0120335	0001	01-0114587	09/01/11	05	006	3120	560	0000	000000	600	00	000		223.52
0004	Bread for HS, Elmwood and		0120335	0001	01-0135491	09/01/11	05	006	3120	560	0000	000000	600	00	000		77.82





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0001	danceline clothing per		0120136	0001	INV34243	07/29/11	05	300	4130	519	952D	000000	600	00	000		324.87
Check total:																\$324.87	
Check: 084955 Type: W Date: 09/29/11 Vendor: CLEVELAND WATER																Vendor#: 040220 Stat/Date:	Bank: 1
0001	PAYMENT FOR WATER & SEWER		0120109	0004	1006230000	09/22/11	05	001	2720	452	0000	000000	500	00	007		2,324.23
0002	PAYMENT FOR WATER & SEWER		0120109	0002	1406230000	09/15/11	05	001	2720	452	0000	000000	200	00	007		1,041.84
0003	PAYMENT FOR WATER & SEWER		0120109	0006	2369130000	09/14/11	05	001	2720	452	0000	000000	700	00	007		1,388.95
0004	PAYMENT FOR WATER & SEWER		0120109	0005	5959130000-09	09/21/11	05	001	2720	452	0000	000000	600	00	007		5,698.93
0005	PAYMENT FOR WATER & SEWER		0120109	0003	6141230000	09/15/11	05	001	2720	452	0000	000000	400	00	007		714.01
0006	PAYMENT FOR WATER & SEWER		0120109	0005	6363130000	09/14/11	05	001	2720	452	0000	000000	600	00	007		66.32
0007	PAYMENT FOR WATER & SEWER		0120109	0006	7069130000	09/15/11	05	001	2720	452	0000	000000	700	00	007		55.00
0008	PAYMENT FOR WATER & SEWER		0120109	0007	7141230000	09/15/11	05	001	2720	452	0000	000000	800	00	007		193.34
Check total:																\$11,482.62	
Check: 084956 Type: W Date: 09/29/11 Vendor: D & D TRAILER HAULING																Vendor#: 040108 Stat/Date:	Bank: 1
0001	Tear Down, Removal, Movin		0120271	0001	0017806	08/29/11	05	003	2720	423	0000	000000	000	00	000		5,000.00
0002	Installation, Leveling,		0120271	0002	0017806	08/29/11	05	003	2720	423	0000	000000	000	00	000		21,330.00
Check total:																\$26,330.00	
Check: 084957 Type: W Date: 09/29/11 Vendor: FLINN SCIENTIFIC INC.																Vendor#: 060181 Stat/Date:	Bank: 1
0001	Items for science class p		0120410	0001	1498835	09/16/11	05	009	2620	551	9650	000000	600	00	000		3,416.99
0002	Shipping		0120410	0002	1498835	09/16/11	05	009	2620	551	9650	000000	600	00	000		275.15
Check total:																\$3,692.14	
Check: 084958 Type: W Date: 09/29/11 Vendor: HOME DEPOT CREDIT SERVICES																Vendor#: 080287 Stat/Date:	Bank: 1
DEPT. 32-2501720761																	
0001	Purchase of items for sci		0120414	0001	#3804-242906	09/23/11	05	009	2620	551	9650	000000	600	00	000		448.57
Check total:																\$448.57	
Check: 084959 Type: W Date: 09/29/11 Vendor: INDEPENDENCE BUSINESS SUPPLY																Vendor#: 090155 Stat/Date:	Bank: 1
0001	COIN WRAPPERS AND PAPER B		0120416	0001	0151821	09/15/11	05	006	3190	569	0000	000000	000	00	000		52.17
Check total:																\$52.17	
Check: 084960 Type: W Date: 09/29/11 Vendor: LORAIN NOVELTY CO., INC.																Vendor#: 120238 Stat/Date:	Bank: 1
0001	popcorn machine for conce		0120325	0001	09/08/2011	09/28/11	05	018	4600	890	902G	000000	600	00	000		969.00
0002	shipping approximately		0120325	0002	09/08/2011	09/28/11	05	018	4600	890	902G	000000	600	00	000		80.00
Check total:																\$1,049.00	
Check: 084961 Type: W Date: 09/29/11 Vendor: NORTHEAST OHIO ACADEMIC LEAGUE																Vendor#: 140292 Stat/Date:	Bank: 1
0001	League membership dues fo		0120489	0001	0120489	09/28/11	05	300	4143	890	956H	000000	600	00	000		175.00
Check total:																\$175.00	
Check: 084962 Type: W Date: 09/29/11 Vendor: PRESTWICK HOUSE, INC.																Vendor#: 830790 Stat/Date:	Bank: 1
0001	Writing an A+ Research Pa		2073887	0001	0172508	06/29/11	05	009	2620	552	9605	000000	600	00	000		1,049.97

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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		2073887	0002	0172508	06/29/11	05	009	2620	552	9605	000000	600	00	000		175.00		
0003	Writing an A+ Research Pa		2073887	0001	0172566	07/30/11	05	009	2620	552	9605	000000	600	00	000		699.98		
																	Check total:	\$1,924.95	
Check: 084963 Type: W Date: 09/29/11 Vendor: PROFESSIONAL SERVICE INDUSTRIES, INC.																	Vendor#:	160294 Stat/Date:	Bank:
0001	Construction testing and		2071724	0001	BR 00118737	08/31/11	05	010	5600	419	0002	000000	200	00	000		614.00		
																	Check total:	\$614.00	
Check: 084964 Type: W Date: 09/29/11 Vendor: RADIANT NETWORKS																	Vendor#:	831485 Stat/Date:	Bank: 1
0001	Wireless Bridge Link remo		0120131	0001	GH110919	09/19/11	05	003	5600	459	0000	000000	600	00	000		2,800.00		
0002	Accessory Parts Bucket to		0120131	0002	GH110919	09/19/11	05	003	5600	459	0000	000000	600	00	000		1,000.00		
0003	Project Management		0120131	0003	GH110919	09/19/11	05	003	5600	459	0000	000000	600	00	000		157.00		
0004	AIR-LAP1262N		0120131	0004	GH110919	09/19/11	05	003	5600	459	0000	000000	600	00	000		2,330.25		
0005	RN-ANTDBMIMO-180P Antenna		0120131	0005	GH110919	09/19/11	05	003	5600	459	0000	000000	600	00	000		1,035.00		
0006	RN-Jump-3 TNC Plug to N s		0120131	0006	GH110919	09/19/11	05	003	5600	459	0000	000000	600	00	000		216.00		
0007	SP-LP-NJNBH-6 Lightning		0120131	0007	GH110919	09/19/11	05	003	5600	459	0000	000000	600	00	000		189.00		
0008	RN-LMR400-20 Cabele with		0120131	0008	GH110919	09/19/11	05	003	5600	459	0000	000000	600	00	000		360.00		
0009	RN-HGLN-CAT6J Data lightn		0120131	0009	GH110919	09/19/11	05	003	5600	459	0000	000000	600	00	000		147.00		
0010	RN-Parts mounting access		0120131	0010	GH110919	09/19/11	05	003	5600	459	0000	000000	600	00	000		1,200.00		
0011	Installation and configur		0120131	0011	GH110919	09/19/11	05	003	5600	459	0000	000000	600	00	000		2,712.90		
																	Check total:	\$12,147.15	
Check: 084965 Type: W Date: 09/29/11 Vendor: SAMMY'S CITY LIFE, INC.																	Vendor#:	030357 Stat/Date:	Bank: 1
0001	Deposit for Athletic Hall		0120471	0001	0120471	09/28/11	05	018	4600	890	902G	000000	600	00	000		500.00		
																	Check total:	\$500.00	
Check: 084966 Type: W Date: 09/29/11 Vendor: SCHOLASTIC MAGAZINES																	Vendor#:	190133 Stat/Date:	Bank: 1
0001	scholastic Action grade 1		0120291	0001	M4655037	09/07/11	05	009	2620	552	9505	000000	500	00	000		297.15		
0002	shipping/handling		0120291	0002	M4655037	09/07/11	05	009	2620	552	9505	000000	500	00	000		29.72		
0003	junior scholastic		0120292	0001	M465510	09/07/11	05	009	2620	552	9505	000000	500	00	000		835.00		
0004	shipping/handling		0120292	0002	M465510	09/07/11	05	009	2620	552	9505	000000	500	00	000		83.50		
																	Check total:	\$1,245.37	
Check: 084967 Type: W Date: 09/29/11 Vendor: SHOWTIME SOUND COMPANY																	Vendor#:	831977 Stat/Date:	Bank: 1
0001	SOUND SYSTEM FOR FOOTBALL		0120448	0001	0120448	09/23/11	05	003	2720	423	0000	000000	600	00	000		6,950.00		
																	Check total:	\$6,950.00	
Check: 084968 Type: W Date: 09/29/11 Vendor: THE ILLUMINATING COMPANY																	Vendor#:	090140 Stat/Date:	Bank: 1
0001	ELECTRIC POWER USAGE FOR		0120114	0006	110020820657-09	09/14/11	05	001	2720	451	0000	000000	700	00	007		204.83		
0002	ELECTRIC POWER USAGE FOR		0120114	0007	110021495673-09	09/14/11	05	001	2720	451	0000	000000	800	00	007		703.64		
0003	ELECTRIC POWER USAGE FOR		0120114	0009	110022180506-09	09/16/11	05	001	2720	451	0000	000000	918	00	007		42.94		
0004	ELECTRIC POWER USAGE FOR		0120114	0005	110036839246-09	09/14/11	05	001	2720	451	0000	000000	600	00	007		32.11		
0005	ELECTRIC POWER USAGE FOR		0120114	0001	90002992347	09/29/11	05	001	2720	451	0000	000000	100	00	007		279.20		
0006	ELECTRIC POWER USAGE FOR		0120114	0002	90002992347	09/29/11	05	001	2720	451	0000	000000	200	00	007		116.42		
0007	ELECTRIC POWER USAGE FOR		0120114	0003	90002992347	09/29/11	05	001	2720	451	0000	000000	400	00	007		77.64		

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0008	ELECTRIC POWER USAGE FOR		0120114	0004	90002992347	09/29/11	05	001	2720	451	0000	000000	500	00	007		503.73
0009	ELECTRIC POWER USAGE FOR		0120114	0005	90002992347	09/29/11	05	001	2720	451	0000	000000	600	00	007		341.18
0010	ELECTRIC POWER USAGE FOR		0120114	0008	90002992347	09/29/11	05	001	2720	451	0000	000000	915	00	007		129.37
Check total:																	\$2,431.06
Check: 084969 Type: W Date: 09/29/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank:																	
0001	Electrical Service for sw		2073364	0001	11070789000-09	09/15/11	05	010	5600	419	0002	000000	100	00	000		238.50
Check total:																	\$238.50
Check: 084970 Type: W Date: 09/29/11 Vendor: ABCO FIRE PROTECTION, INC. Vendor#: 010102 Stat/Date: Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120394	0001	0100067	07/14/11	05	001	2720	423	0000	000000	709	00	078		137.68
0002	7/1/2011-12/31/2011 Misc.		0120394	0001	0100733	07/17/11	05	001	2720	423	0000	000000	709	00	078		509.59
0003	7/1/2011-12/31/2011 Misc.		0120394	0001	0102936	08/07/11	05	001	2720	423	0000	000000	709	00	078		57.27
0004	7/1/2011-12/31/2011 Misc.		0120394	0001	0103194	08/14/11	05	001	2720	423	0000	000000	709	00	078		223.42
0005	7/1/2011-12/31/2011 Misc.		0120394	0001	0103223	08/14/11	05	001	2720	423	0000	000000	709	00	078		480.09
0006	7/1/2011-12/31/2011 Misc.		0120394	0001	0103234	08/14/11	05	001	2720	423	0000	000000	709	00	078		512.86
0007	7/1/2011-12/31/2011 Misc.		0120394	0001	0104581	08/21/11	05	001	2720	423	0000	000000	709	00	078		895.00
0008	7/1/2011-12/31/2011 Misc.		0120394	0001	0106260	09/11/11	05	001	2720	423	0000	000000	709	00	078		42.92
0009	7/1/2011-12/31/2011 Misc.		0120394	0001	1000070	07/14/11	05	001	2720	423	0000	000000	709	00	078		128.74
0010	7/1/2011-12/31/2011 Misc.		0120394	0001	1116024	06/16/11	05	001	2720	423	0000	000000	709	00	078		301.20
Check total:																	\$3,288.77
Check: 084971 Type: W Date: 09/29/11 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0120213	0001	AUG-11	09/29/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 084972 Type: W Date: 09/29/11 Vendor: ALTURA COMMUNICATIONS SOLUTIONS,LLC Vendor#: 010282 Stat/Date: Bank:																	
0001	Batteries for Spectra lin		0120385	0001	0126248	09/15/11	05	001	1130	640	9412	000000	600	00	006		1,185.00
0002	shipping		0120385	0002	0126248	09/15/11	05	001	1130	640	9412	000000	600	00	006		15.00
Check total:																	\$1,200.00
Check: 084973 Type: W Date: 09/29/11 Vendor: AMANDA WILLIAMS Vendor#: 831970 Stat/Date: Bank:																	
0001	Reimbursement for mileage		0120458	0001	0120458	09/27/11	05	572	2213	432	9012	000000	400	00	022		59.94
Check total:																	\$59.94
Check: 084974 Type: W Date: 09/29/11 Vendor: APPLE COMPUTER, INC. Vendor#: 010450 Stat/Date: Bank:																	
0001	iPad Smart Cover -		0120025	0003	9424010366	09/19/11	05	516	1290	516	9320	000000	813	00	013		390.00-
0002	iPad Smart Cover -		0120025	0003	9424047857	09/19/11	05	516	1290	516	9320	000000	813	00	013		39.00-
0003	iPad Smart Cover -		0120025	0004	9424047857	09/19/11	05	516	1290	516	9320	000000	813	00	013		234.00-
0004	iPad Smart Cover -		0120025	0005	9424047857	09/19/11	05	516	1290	516	9320	000000	813	00	013		234.00-
0005	iPad Smart Cover -		0120025	0006	9424047857	09/19/11	05	516	1290	516	9320	000000	813	00	013		234.00-
0006	iPad Smart Cover -		0120025	0007	9424047857	09/19/11	05	516	1290	516	9320	000000	813	00	013		234.00-
0007	iPad Dock connector to VG		0120025	0001	9879549072	07/15/11	05	516	1290	516	9320	000000	813	00	013		29.00
0008	iPad 2 Dock		0120025	0002	9879583114	07/16/11	05	516	1290	516	9320	000000	813	00	013		261.00
0009	iPad Smart Cover -		0120025	0003	9879583114	07/16/11	05	516	1290	516	9320	000000	813	00	013		429.00

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0010	iPad Smart Cover -		0120025	0004	9879583114	07/16/11	05	516	1290	516	9320	000000	813	00	013		234.00
0011	iPad Smart Cover -		0120025	0005	9879583114	07/16/11	05	516	1290	516	9320	000000	813	00	013		234.00
0012	iPad Smart Cover -		0120025	0006	9879583114	07/16/11	05	516	1290	516	9320	000000	813	00	013		234.00
0013	iPad Smart Cover -		0120025	0007	9879583114	07/16/11	05	516	1290	516	9320	000000	813	00	013		234.00
Check total:																	\$290.00
Check: 084975 Type: W Date: 09/29/11 Vendor: ASG EDUCATION SERVICES, INC. Vendor#: 831969 Stat/Date: Bank: 1																	
LEAP PROGRAM																	
0001	Open PO - Out of district		0120342	0001	0000019	08/29/11	05	001	1245	473	0000	000000	813	00	013		22,500.00
0002	Open PO - Out of district		0120342	0001	0000021	09/09/11	05	001	1245	473	0000	000000	813	00	013		4,625.00
Check total:																	\$27,125.00
Check: 084976 Type: W Date: 09/29/11 Vendor: B & B APPLIANCE CO., INC. Vendor#: 020206 Stat/Date: Bank: 1																	
0001	Emergency Purchase of was		0120461	0001	W01108858	09/15/11	05	001	2740	423	0000	000000	600	00	006		599.00
Check total:																	\$599.00
Check: 084977 Type: W Date: 09/29/11 Vendor: BALLARD & TIGHE PUBLISHERS Vendor#: 831632 Stat/Date: Bank: 1																	
EDUCATIONAL IDEAS, INC.																	
0001	See attached order		0120386	0001	0138111-IN	09/14/11	05	001	2110	513	0000	000000	811	00	011		391.60
Check total:																	\$391.60
Check: 084978 Type: W Date: 09/29/11 Vendor: BRITTON, SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: Bank: 1																	
CO., L.P.A.																	
0001	Fees for District Legal		0120030	0001	0033779	08/31/11	05	001	2490	418	0000	000000	831	00	024		62.37
0002	Fees for District Legal		0120030	0001	0033780	08/31/11	05	001	2490	418	0000	000000	831	00	024		5,273.48
Check total:																	\$5,335.85
Check: 084979 Type: W Date: 09/29/11 Vendor: BUDGETEXT CORP. Vendor#: 020429 Stat/Date: Bank:																	
0001	Deutsch Aktuell 3		0120345	0001	0188GAUU	09/12/11	05	001	1130	511	9412	000000	600	00	006		114.00
0002	shipping		0120345	0002	0188GAUU	09/12/11	05	001	1130	511	9412	000000	600	00	006		10.26
0003	Accounting 1st Course		0120346	0001	0187GAUU	09/12/11	05	001	1130	522	9412	000000	600	00	006		597.00
0004	shipping		0120346	0002	0187GAUU	09/12/11	05	001	1130	522	9412	000000	600	00	006		53.73
Check total:																	\$774.99
Check: 084980 Type: W Date: 09/29/11 Vendor: CABLING SPECIALISTS, INC. Vendor#: 831603 Stat/Date: Bank: 1																	
0001	Eno 2130 - eno mini with		0120331	0001	0027000	09/07/11	05	572	2213	511	953R	000000	000	00	000		479.00
Check total:																	\$479.00
Check: 084981 Type: W Date: 09/29/11 Vendor: CB GRAPHICS LLC Vendor#: 831963 Stat/Date: Bank: 1																	
0001	4400 one color pawprint l		0120320	0001	0013556	09/19/11	05	001	2211	511	0000	000000	815	00	015		2,760.00
0002	shipping		0120320	0002	0013556	09/19/11	05	001	2211	511	0000	000000	815	00	015		225.00
Check total:																	\$2,985.00
Check: 084982 Type: W Date: 09/29/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank:																	
0001	Ricoh Aficio SP 3410DN pr		0120392	0001	ZQP0277	09/14/11	05	572	2213	511	953R	000000	000	00	000		566.00
0002	Ricoh Aficio SP 3410DN pr		0120393	0001	ZQP0290	09/14/11	05	572	2213	511	953R	000000	000	00	000		283.00

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0003	Notebook HP SB 4535S A4-3		0120467	0001	ZRX1830	09/20/11	05	001	1130	516	9412	000000	600	00	006		589.00
0004	Various Equipment for Com		2073819	0001	XSH0544	06/17/11	05	401	3260	511	9511	000000	000	00	000		1,582.50
0005	Various Equipment for Com		2073819	0001	XVC7396	06/28/11	05	401	3260	511	9511	000000	000	00	000		3,793.38
0006	Shipping & Handling		2073819	0002	XVC7396	06/28/11	05	401	3260	511	9511	000000	000	00	000		261.45
0007	Various Equipment for Com		2073819	0001	XWT2274	07/06/11	05	401	3260	511	9511	000000	000	00	000		966.61
0008	Shipping & Handling		2073819	0002	XWT2274	07/06/11	05	401	3260	511	9511	000000	000	00	000		20.73
0009	Various Equipment for Com		2073819	0001	ZHL5217	08/11/11	05	401	3260	511	9511	000000	000	00	000		3,793.38-
0010	Shipping & Handling		2073819	0002	ZHL5217	08/11/11	05	401	3260	511	9511	000000	000	00	000		261.45-
0011	Various Equipment for Com		2073819	0001	ZJR4846	08/17/11	05	401	3260	511	9511	000000	000	00	000		2,307.44
0012	Shipping & Handling		2073819	0002	ZJR4846	08/17/11	05	401	3260	511	9511	000000	000	00	000		98.05
0013	Various Equipment for Com		2073819	0001	ZKQ9199	08/23/11	05	401	3260	511	9511	000000	000	00	000		3,793.38
0014	Various Equipment for Com		2073819	0001	ZLN5781	08/25/11	05	401	3260	511	9511	000000	000	00	000		9,929.58
0015	Shipping & Handling		2073819	0002	ZLN5781	08/25/11	05	401	3260	511	9511	000000	000	00	000		207.80
Check total:																\$20,344.09	

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Check: 084983 Type: W Date: 09/29/11 Vendor: CENTER FOR MARKETING & OPINION RESEARCH, LLC Vendor#: 831962 Stat/Date: Bank: 1  
 0001 Telephone Survey of Regis 0120469 0001 0002278 08/19/11 05 001 2490 418 0000 000000 831 00 024 2,962.50  
 Check total: \$2,962.50

Check: 084984 Type: W Date: 09/29/11 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1  
 0001 New Teacher Orientation 0120304 0001 0120304 08/17/11 05 001 2411 569 0000 000000 831 00 024 46.38  
 0002 Garfield Heights Chamber 0120307 0001 0120307 09/10/11 05 001 2411 432 0000 000000 831 00 024 10.00  
 Check total: \$56.38

Check: 084985 Type: W Date: 09/29/11 Vendor: CLEVELAND CONVENTION CENTER Vendor#: 030400 Stat/Date: Bank: 1  
 0001 Balance due for 2011 HS 0120398 0001 021-11 09/27/11 05 001 2310 425 0000 000000 900 00 007 4,575.00  
 Check total: \$4,575.00

Check: 084986 Type: W Date: 09/29/11 Vendor: COLUMBUS CLAY & CERAMICS CO. Vendor#: 080277 Stat/Date: Bank: 1  
 0001 125CC white moist clay 0120348 0001 0017810 09/13/11 05 401 3260 511 9013 000000 410 00 000 234.00  
 0002 shipping 0120348 0002 0017810 09/13/11 05 401 3260 511 9013 000000 410 00 000 85.00  
 Check total: \$319.00

Check: 084987 Type: W Date: 09/29/11 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: Bank: 1  
 0001 District Wide Copier Leas 0120038 0001 6739705696 09/12/11 05 001 2690 426 0000 000000 832 00 026 15,289.25  
 Check total: \$15,289.25

Check: 084988 Type: W Date: 09/29/11 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: Bank: 1  
 0001 Black Meter Clicks Distri 0120519 0001 OBA895 09/01/11 05 001 2690 426 0000 000000 832 00 026 103.35  
 0002 Charges for moving copier 0120534 0001 OTC40A 1 06/28/11 05 001 2690 426 0000 000000 832 00 026 300.00  
 Check total: \$403.35

Check: 084989 Type: W Date: 09/29/11 Vendor: COMMERCIAL OPENING SERVICES Vendor#: 060247 Stat/Date: Bank:



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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	"Trees & Shrubs" Peterson		0120143	0001	1123540A	07/28/11	05	001	1130	522	9412	000000	600	00	006		399.30
0002	"Wildflowers - Peterson F		0120143	0002	1123540A	07/28/11	05	001	1130	522	9412	000000	600	00	006		290.40
0003	"Wildflowers - Peterson F		0120143	0002	1123540B	08/29/11	05	001	1130	522	9412	000000	600	00	006		1,815.00
0004	"Wildflowers - Peterson F		0120143	0002	1123540B-CR	08/29/11	05	001	1130	522	9412	000000	600	00	006		1,815.00-
0005	Physical Science textx		0120351	0001	1172762A	09/12/11	05	001	1130	522	9412	000000	600	00	006		1,215.00
0006	Shipping		0120351	0002	1172762A	09/12/11	05	001	1130	522	9412	000000	600	00	006		115.42
Check total:																	\$2,020.12

Check: 084999 Type: W Date: 09/29/11 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 200310 Stat/Date: Bank:

0001	FELT WHITEBOARD ERASER		0120222	0001	0069517	08/30/11	05	001	1110	511	9412	000000	200	00	002		424.50
0002	WHITE BOARD CLEANER		0120222	0002	0069517	08/30/11	05	001	1110	511	9412	000000	200	00	002		107.70
0003	WHITE BOARD CLEANER		0120222	0003	0069517	08/30/11	05	001	1110	511	9412	000000	200	00	002		55.18
0004	DRY ERASE MARKERS		0120222	0004	0069517	08/30/11	05	001	1110	511	9412	000000	200	00	002		289.50
0005	HANGING FILE FOLDERS		0120222	0005	0069517	08/30/11	05	001	1110	511	9412	000000	200	00	002		664.65
0006	HANGING FILE FOLDERS		0120222	0006	0069517	08/30/11	05	001	1110	511	9412	000000	200	00	002		37.98
0007	pens		0120273	0001	0069732	08/31/11	05	001	2421	512	9412	000000	500	00	005		91.92
0008	file organizer		0120273	0002	0069732	08/31/11	05	001	2421	512	9412	000000	500	00	005		12.49
0009	Desk organizer		0120273	0003	0069732	08/31/11	05	001	2421	512	9412	000000	500	00	005		17.89
0010	pad holder		0120273	0004	0069732	08/31/11	05	001	2421	512	9412	000000	500	00	005		20.19
0011	Accordion File		0120273	0005	0069732	08/31/11	05	001	2421	512	9412	000000	500	00	005		6.59
0012	file		0120273	0006	0069732	08/31/11	05	001	2421	512	9412	000000	500	00	005		21.45
0013	file folders		0120274	0001	0069731	08/31/11	05	001	1120	511	9412	000000	500	00	005		115.12
0014	dry erase markers		0120274	0002	0069731	08/31/11	05	001	1120	511	9412	000000	500	00	005		125.52
0015	Dymo Labelwriter 450		0120308	0001	0070070	08/31/11	05	001	2110	512	0000	000000	811	00	011		119.99
0016	See attached supplies lis		0120309	0001	0070072	08/31/11	05	001	2110	512	0000	000000	813	00	013		183.09
0017	Smead Top Tab Folders 100		0120400	0001	7009288-0	09/26/11	05	001	1110	511	9412	000000	100	00	001		74.95
0018	Ballistic Computer Case o		0120481	0001	7009289-0	09/26/11	05	001	1241	512	9412	000000	813	00	013		109.99
Check total:																	\$2,478.70

(Multi-bank check)

Check: 085000 Type: W Date: 09/29/11 Vendor: GBC Vendor#: 070248 Stat/Date: Bank:

0001	laminator rolls (2/pk) fo		0120412	0001	1740174	08/15/11	05	001	2222	519	9412	000000	600	00	006		72.60
Check total:																	\$72.60

Check: 085001 Type: W Date: 09/29/11 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1

0001	7/1/2011-12/31/2011 Misc.		0120111	0001	954903936	07/07/11	05	001	2720	572	0000	000000	703	00	078		26.91
0002	7/1/2011-12/31/2011 Misc.		0120111	0001	955625064	08/16/11	05	001	2720	572	0000	000000	703	00	078		147.55
0003	7/1/2011-12/31/2011 Misc.		0120111	0001	955625065	08/16/11	05	001	2720	572	0000	000000	703	00	078		469.71
0004	7/1/2011-12/31/2011 Misc.		0120111	0001	955655132	08/17/11	05	001	2720	572	0000	000000	703	00	078		283.69
0005	7/1/2011-12/31/2011 Misc.		0120111	0001	955675098	08/18/11	05	001	2720	572	0000	000000	703	00	078		1,983.10
0006	7/1/2011-12/31/2011 Misc.		0120111	0001	955675099	08/18/11	05	001	2720	572	0000	000000	703	00	078		211.12
0007	7/1/2011-12/31/2011 Misc.		0120111	0001	955809543	08/25/11	05	001	2720	572	0000	000000	703	00	078		135.83
0008	7/1/2011-12/31/2011 Misc.		0120111	0001	955863670	08/29/11	05	001	2720	572	0000	000000	703	00	078		16.93
0009	7/1/2011-12/31/2011 Misc.		0120111	0001	955887773	08/30/11	05	001	2720	572	0000	000000	703	00	078		201.12-
0010	7/1/2011-12/31/2011 Misc.		0120111	0001	955943934	09/01/11	05	001	2720	572	0000	000000	703	00	078		292.13
Check total:																	\$3,365.85



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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
Check: 085002 Type: W Date: 09/29/11 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0120053	0001	SEPT-11	09/29/11	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$50.00
Check: 085003 Type: W Date: 09/29/11 Vendor: JENNIFER MOLES Vendor#: 831511 Stat/Date: Bank:																	
0001	Reimbursement for Annual		0120427	0001	0120427	09/28/11	05	516	2213	432	9012	000000	000	00	022		517.74
0002	Reimbursement of shipping		0120428	0001	0120428	09/27/11	05	516	1290	516	9320	000000	813	00	013		24.48
0003	Reimbursement of shipping		0120428	0002	0120428	09/27/11	05	001	1241	511	9412	000000	813	00	013		11.55
																Check total:	\$553.77
Check: 085004 Type: W Date: 09/29/11 Vendor: JIM ADAMCZAK Vendor#: 080243 Stat/Date: Bank: 1																	
0001	Reimburse CDL part of dri		0120465	0001	0120465	09/27/11	05	001	2821	413	0000	000000	705	00	078		19.00
																Check total:	\$19.00
Check: 085005 Type: W Date: 09/29/11 Vendor: JOAN CHAMBERLIN Vendor#: 100177 Stat/Date: RECONCILED:09/30/11 Bank: 1																	
0001	Reimbursement for use of		0120054	0001	AUG-11	09/29/11	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0120054	0001	JUL-11	09/29/11	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0120054	0001	SEP-11	09/29/11	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$150.00
Check: 085006 Type: W Date: 09/29/11 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: Bank: 1																	
0001	7/1/2011-12/31/2011 Misc.		0120180	0001	S2103818.001	08/11/11	05	001	2720	572	0000	000000	703	00	078		1.61
0002	7/1/2011-12/31/2011 Misc.		0120180	0001	S2108807.001	08/30/11	05	001	2720	572	0000	000000	703	00	078		15.60
0003	7/1/2011-12/31/2011 Misc.		0120180	0001	S2109118.001	08/31/11	05	001	2720	572	0000	000000	703	00	078		210.93
																Check total:	\$228.14
Check: 085007 Type: W Date: 09/29/11 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: Bank:																	
0001	Reading A-Z Licenses Ren		0120060	0001	LPC0341518	07/19/11	05	572	1290	411	9011	000000	000	00	000		664.50
0002	Reading A-Z additional		0120060	0002	LPC0341519	07/19/11	05	572	1290	411	9011	000000	000	00	000		398.70
0003	Raz-Kidz License		0120060	0003	LPC0341520	07/19/11	05	572	1290	411	9011	000000	000	00	000		911.20
																Check total:	\$1,974.40
Check: 085008 Type: W Date: 09/29/11 Vendor: MAXIM HEALTHCARE SERVICES INC. Vendor#: 830875 Stat/Date: Bank: 1																	
0001	Open PO - Skilled Nursing		0120424	0001	9067025-A90	09/03/11	05	001	2134	413	0000	000000	813	00	013		1,300.00
																Check total:	\$1,300.00
Check: 085009 Type: W Date: 09/29/11 Vendor: MCGRAW-HILL COMPANIES Vendor#: 130140 Stat/Date: Bank:																	
0001	Glencoe Physics: Principl		0120352	0001	63270346001	09/12/11	05	001	1130	522	9412	000000	600	00	006		189.00
0002	Shipping		0120352	0002	63270346001	09/12/11	05	001	1130	522	9412	000000	600	00	006		15.06
																Check total:	\$204.06
Check: 085010 Type: W Date: 09/29/11 Vendor: MCGRAW-HILL COMPANIES Vendor#: 070386 Stat/Date: Bank:																	

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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	Professional Development		2073848	0001	62153115001	07/06/11	05	536	2213	432	911I	000000	000	00	000		4,144.46	
0002	Professional Development		2073848	0001	63638258001	09/23/11	05	536	2213	432	911I	000000	000	00	000		3,144.46-	
0003	Professional Development		2073849	0001	62155290001	07/06/11	05	536	2213	432	911I	000000	000	00	000		6,206.88	
0004	Professional Development		2073849	0001	8000235063	09/23/11	05	536	2213	432	911I	000000	000	00	000		4,706.88-	
																	Check total:	\$2,500.00
Check: 085011 Type: W Date: 09/29/11 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date:																Bank: 1		
0001	7/1/2011-12/31/2011 Misc.		0120186	0001	0118821	08/29/11	05	001	2840	581	0000	000000	705	00	078		38.87	
0002	7/1/2011-12/31/2011 Misc.		0120186	0001	0118874	08/31/11	05	001	2840	581	0000	000000	705	00	078		582.78	
																	Check total:	\$621.65
Check: 085012 Type: W Date: 09/29/11 Vendor: NASCO Vendor#: 140110 Stat/Date:																Bank:		
0001	supplies order attached f		0120334	0001	0457159	09/08/11	05	001	1110	511	9412	000000	200	00	002		42.69	
0002	supplies order attached f		0120334	0001	0457160	09/08/11	05	001	1110	511	9412	000000	200	00	002		1,829.03	
																	Check total:	\$1,871.72
Check: 085013 Type: W Date: 09/29/11 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date:																Bank:		
0001	Open PO for Occupational		0120431	0001	0003840	08/31/11	05	516	2185	411	9012	000000	000	00	000		1,064.25	
																	Check total:	\$1,064.25
Check: 085014 Type: W Date: 09/29/11 Vendor: NORTH ROYALTON CITY SCHOOL Vendor#: 831933 Stat/Date:																Bank:		
0001	Registration for J. Konda		2073850	0001	2073850	08/22/11	05	572	2213	432	9011	000000	500	00	022		800.00	
																	Check total:	\$800.00
Check: 085015 Type: W Date: 09/29/11 Vendor: OAPSA TREASURER SARAH WALKER Vendor#: 150093 Stat/Date:																Bank: 1		
0001	Annual Membership Dues fo		0120432	0001	0120432	09/28/11	05	001	2110	841	0000	000000	811	00	011		55.00	
0002	2011-2012 Annual Dues		0120490	0001	0120490	09/28/11	05	001	2110	841	0000	000000	813	00	013		55.00	
																	Check total:	\$110.00
Check: 085016 Type: W Date: 09/29/11 Vendor: PASTOR'S AUTO SERVICE Vendor#: 831967 Stat/Date:																Bank: 1		
0001	Van #7 - repair transmiss		0120493	0001	0003052	09/14/11	05	001	2740	423	0000	000000	700	00	078		591.83	
																	Check total:	\$591.83
Check: 085017 Type: W Date: 09/29/11 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date:																Bank:		
0001	Consultant fee for the		0120243	0001	2ND.PMT-9/28/11	09/28/11	05	590	3260	411	9112	000000	000	00	000		1,875.00	
																	Check total:	\$1,875.00
Check: 085018 Type: W Date: 09/29/11 Vendor: PEARSON EDUCATION Vendor#: 160242 Stat/Date:																Bank:		
0001	Pre Calculus test		0120367	0001	BK64849750	09/14/11	05	001	1130	522	9412	000000	600	00	006		514.85	
0002	Shipping		0120367	0002	BK64849750	09/14/11	05	001	1130	522	9412	000000	600	00	006		51.49	
																	Check total:	\$566.34

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Check: 085019 Type: W Date: 09/29/11 Vendor: PEOPLES PUBLISHING Vendor#: 160154 Stat/Date: Bank: 1																	
					NO W9 INFO AFTER 2 REQUESTS												
0001	CCNA Cert Kit, 7e wCDs Se	0120315	0001	8702765	08/31/11	05	401	3260	521	9013	000000	410	00	000			3,219.58
0002	shipping	0120315	0002	8702765	08/31/11	05	401	3260	521	9013	000000	410	00	000			354.15
																	Check total: \$3,573.73
Check: 085020 Type: W Date: 09/29/11 Vendor: PITNEY BOWES, INC. Vendor#: 160217 Stat/Date: Bank: 1																	
0001	supplies Red & Black ink	0120437	0001	0323362	08/15/11	05	001	2421	443	0000	000000	600	00	006			563.91
																	Check total: \$563.91
Check: 085021 Type: W Date: 09/29/11 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: Bank: 1																	
0001	100 Stamps Rolls	0120533	0001	0120533	09/29/11	05	401	3260	511	9213	000000	412	00	000			132.00
																	Check total: \$132.00
Check: 085022 Type: W Date: 09/29/11 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank:																	
0001	pencil sharpeners	0120329	0001	11-128176	09/22/11	05	001	1110	511	9412	000000	200	00	002			369.80
																	Check total: \$369.80
Check: 085023 Type: W Date: 09/29/11 Vendor: PSI Vendor#: 160275 Stat/Date: Bank: 1																	
0001	1 Diagnostic school nurse	0120318	0001	0033573	09/09/11	05	401	3260	411	9013	000000	410	00	000			3,842.00
0002	One (1) Certified LD Reso	0120443	0001	0033844	09/09/11	05	401	3260	411	9513	000000	000	00	000			1,188.00
0003	One (1) Certified	0120443	0003	0033844	09/09/11	05	401	3260	411	9513	000000	000	00	000			1,992.00
0004	One (1) Health Aide to wo	0120443	0005	0033844	09/09/11	05	401	3260	411	9513	000000	000	00	000			511.20
0005	One (1) Diagnostic/Therap	0120443	0004	0033846	09/09/11	05	401	3260	411	9513	000000	000	00	000			915.00
0006	Health Services 2011-2012	0120444	0001	0033571	09/09/11	05	001	2130	413	0000	000000	811	00	011			3,366.57
																	Check total: \$11,814.77
																	(Multi-bank check)
Check: 085024 Type: W Date: 09/29/11 Vendor: RENAISSANCE LEARNING, INC. Vendor#: 180218 Stat/Date: Bank:																	
0001	Quote # 779131 - Successf	0120337	0001	3829683	09/02/11	05	536	2213	511	912I	000000	000	00	000			1,500.00
0002	Shipping/handling	0120337	0002	3829683	09/02/11	05	536	2213	511	912I	000000	000	00	000			59.64
0003	See attached quote #74657	2073899	0001	INV2806870	06/30/11	05	001	2610	449	0000	000000	832	00	026			10,502.94
0004	See attached quote #74657	2073899	0001	INV3806878	06/30/11	05	001	2610	449	0000	000000	832	00	026			4,233.63
0005	See attached quote #74657	2073899	0002	INV3806879	06/30/11	05	533	1110	511	9011	000000	000	00	000			147.85
0006	See attached quote #74657	2073899	0005	INV3806879	06/30/11	05	572	1110	511	9011	000000	500	00	000			27,524.06
0007	See attached quote #74657	2073899	0006	INV3806879	06/30/11	05	001	2219	511	0000	000000	822	00	022			4,500.00
0008	See attached quote #74657	2073899	0007	INV3806879	06/30/11	05	001	1130	521	9412	000000	600	00	022			4,822.89
0009	See attached quote #74657	2073899	0008	INV3806879	06/30/11	05	516	1290	516	9320	000000	813	00	013			1,400.00
0010	See attached quote #74657	2073899	0001	INV3806886	06/30/11	05	001	2610	449	0000	000000	832	00	026			2,356.43
0011	See attached quote #74657	2073899	0002	INV3806886	06/30/11	05	533	1110	511	9011	000000	000	00	000			156.50
0012	See attached quote #74657	2073899	0003	INV3806886	06/30/11	05	536	2213	419	911I	000000	000	00	000			232.76
0013	See attached quote #74657	2073899	0003	INV3806895	06/30/11	05	536	2213	419	911I	000000	000	00	000			3,667.24
0014	See attached quote #74657	2073899	0004	INV3806895	06/30/11	05	572	1110	511	9011	000000	200	00	000			7,342.80
																	Check total: \$68,446.74
																	(Multi-bank check)

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Check: 085025 Type: W Date: 09/29/11 Vendor: RENHILL GROUP, INC.												Vendor#: 180214 Stat/Date:	Bank: 1				
0001	Open PO for substitute		0120462	0001	8021396	09/09/11	05	001	1190	411	0000	000000	000	00	007		735.15
0002	Open PO for substitute		0120462	0001	8021583	09/23/11	05	001	1190	411	0000	000000	000	00	007		9,097.20
Check total:																	\$9,832.35
Check: 085026 Type: W Date: 09/29/11 Vendor: RETTIG MUSIC, INC.												Vendor#: 831709 Stat/Date:	Bank:				
0001	music from Rettig #110737		0120499	0001	1073770	04/28/11	05	001	1130	511	9412	000000	600	00	006		54.83
Check total:																	\$54.83
Check: 085027 Type: W Date: 09/29/11 Vendor: ROBERT A. DOBIES, SR.												Vendor#: 180263 Stat/Date:	Bank: 1				
0001	Reimbursement for use of		0120224	0001	JUL-11-I	09/29/11	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of		0120225	0001	AUG-11-P	09/29/11	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0120225	0001	JUL-11-P	09/29/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$125.00
Check: 085028 Type: W Date: 09/29/11 Vendor: ROETZEL & ANDRESS, LPA 1375 EAST NINTH STREET												Vendor#: 831947 Stat/Date:	Bank: 1				
0001	Legal Services for the		0120079	0001	0944647	09/13/11	05	001	2490	418	0000	000000	831	00	024		4,941.88
Check total:																	\$4,941.88
Check: 085029 Type: W Date: 09/29/11 Vendor: ROYALTON MUSIC CENTER, INC.												Vendor#: 831636 Stat/Date:	Bank: 1				
0001	Open purchase order for		0120080	0001	0085860	09/02/11	05	001	2740	423	0000	000000	600	00	006		32.00
0002	Open purchase order for		0120080	0001	0849679	09/02/11	05	001	2740	423	0000	000000	600	00	006		8.00
0003	Open purchase order for		0120080	0001	0858361	09/02/11	05	001	2740	423	0000	000000	600	00	006		8.00
0004	Open purchase order for		0120080	0001	0858362	09/02/11	05	001	2740	423	0000	000000	600	00	006		40.00
0005	Open purchase order for		0120080	0001	0858364	09/02/11	05	001	2740	423	0000	000000	600	00	006		74.20
0006	Open purchase order for		0120080	0001	0858365	09/02/11	05	001	2740	423	0000	000000	600	00	006		12.00
0007	Open purchase order for		0120080	0001	0858366	09/02/11	05	001	2740	423	0000	000000	600	00	006		72.00
0008	Open purchase order for		0120080	0001	0858379	09/02/11	05	001	2740	423	0000	000000	600	00	006		22.40
Check total:																	\$268.60
Check: 085030 Type: W Date: 09/29/11 Vendor: SCHOLASTIC BOOK FAIRS SCHOLASTIC COPORATION												Vendor#: 831286 Stat/Date:	Bank:				
0001	Books for ARRA School		0120302	0001	W2994752PO	08/22/11	05	536	2213	511	911F	000000	400	00	000		8,980.67
Check total:																	\$8,980.67
Check: 085031 Type: W Date: 09/29/11 Vendor: SCHOLASTIC EDUCATION CENTRAL REGION												Vendor#: 831950 Stat/Date:	Bank:				
0001	See attached Quote from N		0120021	0004	4105784	07/25/11	05	536	2213	419	911I	000000	000	00	000		35,980.00
0002	See attached Quote from N		0120021	0006	4105784	07/25/11	05	536	2213	419	911I	000000	000	00	000		7,810.00
0003	See attached Quote from N		0120021	0001	4119476	07/28/11	05	536	2213	516	911I	000000	000	00	000		1,000.00
0004	See attached Quote from N		0120021	0002	4119476	07/28/11	05	536	2213	432	911I	000000	000	00	000		1,687.41
0005	See attached Quote from N		0120021	0003	4119476	07/28/11	05	536	2213	511	911I	000000	000	00	000		262.59
0006	See attached Quote from N		0120021	0005	4119476	07/28/11	05	536	2213	419	911I	000000	000	00	000		16,000.00
Check total:																	\$62,740.00

Date: 10/06/2011  
 Time: 9:39 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 085032 Type: W Date: 09/29/11 Vendor: SPECIAL NEEDS SOLUTIONS												Vendor#:	831734	Stat/Date:	Bank:		
0001	Open PO - Behavioral	0120449	0001		AUG-2011	09/28/11	05	516	1190	411	9012	000000	000	00	000		3,087.50
																Check total:	\$3,087.50
Check: 085033 Type: W Date: 09/29/11 Vendor: ST. MICHAEL'S WOODSIDE												Vendor#:	190352	Stat/Date:	Bank:		
0001	Site rental for the month	0120372	0001		SEPT/13/11	09/28/11	05	590	3260	432	9112	000000	000	00	000		649.60
0002	Site rental for the month	0120372	0001		SEPT/21/11	09/28/11	05	590	3260	432	9112	000000	000	00	000		649.60
0003	Site Rental for a Princip	0120450	0001		SEPT/14/11	09/14/11	05	590	3260	411	9112	000000	000	00	000		2,686.40
																Check total:	\$3,985.60
Check: 085034 Type: W Date: 09/29/11 Vendor: STRONGSVILLE CITY SCHOOLS												Vendor#:	190250	Stat/Date:	Bank:		
																STRONGSVILLE B.O.E.	
0001	Registration for Fundatio	0120344	0001		110922-2	09/22/11	05	572	2213	432	9012	000000	100	00	022		200.00
0002	Registration for Fundatio	0120344	0002		110922-2	09/22/11	05	572	2213	432	9012	000000	400	00	022		200.00
																Check total:	\$400.00
Check: 085035 Type: W Date: 09/29/11 Vendor: TODAY'S OFFSET IMPRESSIONS												Vendor#:	200285	Stat/Date:	Bank:		
0001	Business Cards for	0120456	0001		0034555	09/13/11	05	001	2310	519	0000	000000	900	00	007		430.00
																Check total:	\$430.00
Check: 085036 Type: W Date: 09/29/11 Vendor: TOTAL APPLIANCE SERVICE, INC.												Vendor#:	831205	Stat/Date:	Bank:		
0001	Repair of Maytag Peforma	0120457	0001		T00160852	09/12/11	05	001	2740	423	0000	000000	600	00	006		118.95
																Check total:	\$118.95
Check: 085037 Type: W Date: 09/29/11 Vendor: TREASURER STATE OF OHIO												Vendor#:	020437	Stat/Date:	Bank:		
																OHIO BCI & I	
0001	Open PO for Background Ch	0120324	0001		2KB289-469942	08/25/11	05	001	2412	419	0000	000000	835	00	023		276.00
																Check total:	\$276.00
Check: 085038 Type: W Date: 09/29/11 Vendor: URSULINE ACADEMY												Vendor#:	190174	Stat/Date:	Bank:		
																ATT: SISTER BARBARA JEAN	
0001	Site rental for the Resid	0120375	0001		09/01/11	09/01/11	05	590	3260	432	9112	000000	000	00	000		1,175.00
0002	Site rental for the Resid	0120375	0001		09/13/11	09/13/11	05	590	3260	432	9112	000000	000	00	000		1,025.00
																Check total:	\$2,200.00
Check: 085039 Type: W Date: 09/30/11 Vendor: LYDIA ANNE CRANER												Vendor#:	702447	Stat/Date:	Bank:		
0001	Rita Braves Memorial	2073726	0001		2073726	09/30/11	05	007	2590	881	911R	000000	600	00	000		500.00
																Check total:	\$500.00
Check: 085040 Type: W Date: 09/30/11 Vendor: LYDIA ANNE CRANER												Vendor#:	702447	Stat/Date:	Bank:		
0001	Maple Leaf PTA Scholarshi	2073727	0001		2073727	09/30/11	05	007	2590	881	998L	000000	600	00	000		500.00
																Check total:	\$500.00
Check: 085041 Type: W Date: 09/30/11 Vendor: ARTHUR TWAROWSKI												Vendor#:	702742	Stat/Date:	Bank:		



Date: 10/06/2011  
 Time: 9:39 am

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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	Fall Season/HS		0120237	0001	J.W - 09/23/11	09/30/11	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 085052 Type: W Date: 09/30/11 Vendor: JAY COLE																		Bank:
0001	Fall Season/HS		0120237	0001	J.C - 09/27/11	09/30/11	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 085053 Type: W Date: 09/30/11 Vendor: KAREN BANKS																		Bank:
0001	Fall Season/MS		0120237	0003	K.B - 09/14/11	09/30/11	05	300	4510	419	926A	000000	500	00	000		72.00	
																	Check total:	\$72.00
Check: 085054 Type: W Date: 09/30/11 Vendor: MARK MARTIN																		Bank:
0001	Fall Season/MS		0120237	0003	M.M -09/14/11	09/30/11	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 085055 Type: W Date: 09/30/11 Vendor: MARTY MAKELA																		Bank:
0001	Fall Season/HS		0120237	0002	M. M - 09/27/11	09/30/11	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 085056 Type: W Date: 09/30/11 Vendor: MATTHEW BERDYSZ																		Bank:
0001	Fall Season/HS		0120237	0001	M.B - 09/23/11	09/30/11	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 085057 Type: W Date: 09/30/11 Vendor: MICHAEL MUZYCHENKO																		Bank:
0001	Fall Season/HS		0120237	0001	M.M - 09/23/11	09/30/11	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 085058 Type: W Date: 09/30/11 Vendor: MIKE PALADINO																		Bank:
0001	Fall Season/HS		0120237	0002	M.P - 09/21/11	09/30/11	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 085059 Type: W Date: 09/30/11 Vendor: OSCAR GARCIA																		Bank:
0001	Fall Season/HS		0120237	0002	O.G - 09/27/11	09/30/11	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 085060 Type: W Date: 09/30/11 Vendor: PAC-VAN INC.																		Bank:
0001	Modular Units rental and		2071508	0001	PSI-1280148	08/01/11	05	010	5600	419	0002	000000	100	00	000		710.00	
0002	Modular Units rental and		2071508	0001	PSI-1280149	08/01/11	05	010	5600	419	0002	000000	100	00	000		710.00	
0003	Modular Units rental and		2071508	0001	PSI-1280150	08/01/11	05	010	5600	419	0002	000000	100	00	000		995.00	
0004	Rental of (2) storage		2073841	0001	PSI-1283981	08/12/11	05	010	5600	419	0002	000000	100	00	000		137.00	
																	Check total:	\$2,552.00

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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: 085061 Type: W Date: 09/30/11 Vendor: PAUL MAZZOLA Vendor#: 700763 Stat/Date: Bank:																	
0001	Fall Season/HS		0120237	0001	P.M - 09/23/11	09/30/11	05	300	4510	419	926A	000000	600	00	000		60.00
																Check total:	\$60.00
Check: 085062 Type: W Date: 09/30/11 Vendor: PHILIP DICKENS Vendor#: 700759 Stat/Date: Bank:																	
0001	Fall Season/HS		0120237	0001	P.D - 09/23/11	09/30/11	05	300	4510	419	926A	000000	600	00	000		100.00
																Check total:	\$100.00
Check: 085063 Type: W Date: 09/30/11 Vendor: RANDY ANTILA Vendor#: 702739 Stat/Date: Bank:																	
0001	Fall Season/HS		0120237	0001	R.A - 09/23/11	09/30/11	05	300	4510	419	926A	000000	600	00	000		60.00
																Check total:	\$60.00
Check: 085064 Type: W Date: 09/30/11 Vendor: RONALD TIPTON Vendor#: 702381 Stat/Date: Bank:																	
0001	Fall Season/MS		0120237	0004	R.T - 09/22/11	09/30/11	05	300	4530	419	926A	000000	500	00	000		45.00
																Check total:	\$45.00
Check: 085065 Type: W Date: 09/30/11 Vendor: THOMAS J. MUENICH Vendor#: 701679 Stat/Date: Bank:																	
0001	Fall Season/HS		0120237	0002	T.M - 09/21/11	09/30/11	05	300	4530	419	926A	000000	600	00	000		72.00
																Check total:	\$72.00
Check: 085066 Type: W Date: 09/30/11 Vendor: THOMAS STEPHANS Vendor#: 702466 Stat/Date: Bank:																	
0001	Fall Season/MS		0120237	0003	T.S - 09/14/11	09/30/11	05	300	4510	419	926A	000000	500	00	000		35.00
																Check total:	\$35.00
Check: 085067 Type: W Date: 09/30/11 Vendor: TIM SOPKOVICH Vendor#: 702736 Stat/Date: Bank:																	
0001	Fall Season/MS		0120237	0003	T.S - 09/21/11	09/30/11	05	300	4510	419	926A	000000	500	00	000		72.00
0002	Fall Season/HS		0120237	0001	T.S - 09/23/11	09/30/11	05	300	4510	419	926A	000000	600	00	000		72.00
																Check total:	\$144.00
Check: 085068 Type: W Date: 09/30/11 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: Bank:																	
0001	Fall Season/HS		0120237	0001	T.T - 09/24/11	09/30/11	05	300	4510	419	926A	000000	600	00	000		100.00
																Check total:	\$100.00
Check: 085069 Type: W Date: 09/30/11 Vendor: ULYSSES GLEN Vendor#: 702224 Stat/Date: Bank:																	
0001	Fall Season/MS		0120237	0004	U.G - 09/15/11	09/30/11	05	300	4530	419	926A	000000	500	00	000		45.00
																Check total:	\$45.00
Check: 085070 Type: W Date: 09/30/11 Vendor: HYATT PLACE COLUMBUS/OSU Vendor#: 831976 Stat/Date: Bank:																	
0001	2 nights lodging for Tom		0120415	0001	0120415	09/30/11	05	572	2213	432	9012	000000	000	00	022		298.00
																Check total:	\$298.00



Date: 10/06/2011  
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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: 085071 Type: W Date: 09/30/11 Vendor: HM RECEIVABLES CO LLC Vendor#: 080348 Stat/Date: Bank: 1																
0001	Mathematics for Kindergar		2073738	0001	947174844	06/03/11	05	401	3260	511	9211	000000	412	00	000	1,413.00
0002	Shipping & Handling 10%		2073738	0002	947174844	06/03/11	05	401	3260	511	9211	000000	412	00	000	141.30
															Check total:	\$1,554.30
V	VOIDED CHECKS	2	CHECK TOTALS		77,000.00											
R	RECONCILED CHECKS	178	CHECK TOTALS		2,104,282.98											
-----																
W	WARRANT CHECKS	330	CHECK TOTALS		2,542,591.95											
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)	328	**	TOTAL NET	2,465,591.95											
***	TOTAL CHECKS WRITTEN	330	***	GRAND TOTALS	2,542,591.95											

## **SCHEDULE OF INVESTMENTS**

***Schedule of Investments***  
**SEPTEMBER 2011**

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Charter One	Public Super NOW	\$ 4,294.98	\$ 4,294.98	0.00	N/A
Charter One	Municipal Money Market	\$ 1,260,823.95	\$ 1,260,823.95	0.10	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.60	18-Nov-11
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.80	4-May-12
First Merit	Money Mkt Sweep	\$ 91,700.18	\$ 91,700.18	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 7,358,573.35	\$ 7,358,573.35	0.20	N/A
PNC Bank	Escrow Account	\$ 151,008.80	\$ 151,008.80	0.00	N/A
Baird	Money Mkt Fund	\$ 116,342.53	\$ 116,342.53	0.00	N/A
Baird	Agency Note	\$ 124,987.50	\$ 124,999.25	0.34	08-Aug-12
Baird	Agency Note	\$ 149,882.70	\$ 150,106.20	0.43	30-Nov-12
Baird	Agency Note	\$ 150,000.00	\$ 150,022.80	0.60	28-Jun-13
Baird	Agency Note	\$ 149,856.00	\$ 150,234.15	0.55	28-Aug-13
Baird	Agency Note	\$ 99,716.00	\$ 100,442.90	0.86	18-Dec-13
Baird	Agency Note	\$ 90,000.00	\$ 89,755.02	0.60	12-Sep-13
Baird	Agency Note	\$ 99,950.00	\$ 100,095.90	0.90	27-Jan-14
Baird	U.S. Treasury Bill	\$ 274,565.16	\$ 274,891.10	0.17	03-May-12
Baird	Agency Discount Note	\$ 69,851.78	\$ 69,940.15	0.21	06-Aug-12
Baird	Accrued Interest	\$ -	\$ 963.43		
STAROhio	State Pool	\$ 9,686.01	\$ 9,686.01	0.05	N/A
<b>Total Investment Amount</b>		<b>\$ 11,301,238.94</b>	<b>\$ 11,303,880.70</b>		

	Cost Totals by Type	Market Value Totals by Type	Ave Yield Rate	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 1,473,161.64	\$ 1,473,161.64	1.70	13.04%
Certificate of Deposits	1,100,000.00	1,100,000.00	1.40	9.73%
Escrow Account	151,008.80	151,008.80	-	1.34%
Agency Notes*	864,392.20	865,656.22	3.38	7.65%
U.S. Treasury Bills	274,565.16	274,891.10	0.17	2.43%
Business Perf Money Market	7,358,573.35	7,358,573.35	0.20	65.11%
Agency Discount Note	69,851.78	69,940.15	0.21	0.62%
Accrued Interest	-	963.43		
State Pool	9,686.01	9,686.01	0.05	0.09%
	<b>\$ 11,301,238.94</b>	<b>\$ 11,303,880.70</b>		<b>100.00%</b>

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

**SM2**

DATE: 10/07/2011  
 TIME: 08:54:20

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.

IRN # 044040 COUNTY: CUYAHOGA  
 SEPTEMBER 2011

FISCAL YEAR: 2012 MONTH: 09

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	40,692-	40,692-	5,000,000	4,541,001	458,999-
01.020 Tangible Personal Property Tax	0	40,692	40,692	40,700	40,692	8-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,410,000	1,415,059	5,059	4,210,000	4,231,852	21,852
01.040 Restricted Grants-in-Aid	1,450	0	1,450-	4,350	0	4,350-
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	20,121	121	70,000	75,447	5,447
01.070 Total Revenue	1,431,450	1,435,180	3,730	9,325,050	8,888,992	436,058-
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	722,357	722,357	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	722,357	722,357	0
02.080 Total Revenues and Other Financing Sources	1,431,450	1,435,180	3,730	10,047,407	9,611,349	436,058-
EXPENDITURES						
03.010 Personal Services	1,500,000	1,494,887	5,113-	5,200,000	5,121,113	78,887-
03.020 Employees' Retirement/Insurance Benefits	550,000	527,565	22,435-	1,750,000	1,717,278	32,722-
03.030 Purchased Services	380,000	376,573	3,427-	1,230,000	1,146,747	83,253-
03.040 Supplies and Materials	90,000	86,570	3,430-	230,000	223,478	6,522-
03.050 Capital Outlay	0	60,255-	60,255-	67,000	13,614	53,386-
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	133,514	133,514	0	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	250,000	230,770	19,230-	300,000	277,457	22,543-
04.500 Total Expenditures	2,903,514	2,789,624	113,890-	8,910,514	8,633,201	277,313-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	2,903,514	2,789,624	113,890-	8,910,514	8,633,201	277,313-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,472,064-	1,354,444-	117,620	1,136,893	978,148	158,745-
07.010 Beginning Cash Balance	2,608,957	5,127,899	2,518,942	0	2,795,307	2,795,307
07.020 Ending Cash Balance	1,136,893	3,773,455	2,636,562	1,136,893	3,773,455	2,636,562
08.010 Outstanding Encumbrances	0	1,349,771	1,349,771	0	1,349,771	1,349,771

**Statement of Cash Flows**  
**FYTD Comparison**

Statement of Cash Flows  
FYTD Actual vs. Projected Percent Change  
September 30, 2011

REVENUE																			
<b>1.01 Real Estate</b>					<b>1.02 Personal Tangible</b>					<b>1.03 Income Tax</b>					<b>1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)</b>				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	3,399,000	5,130,928	5,021,412	5,691,729	July	0	6,989	49,479	21,034	July	0	0	0	0	July	1,411,434	1,453,593	1,529,654	2,296,696
August	1,182,445	0	0	290,614	August	0	0	0	0	August	0	0	0	0	August	1,405,359	1,525,428	1,408,672	1,407,547
September	-40,692	154,644	443,495	0	September	40,692	195,153	180,756	0	September	0	0	0	0	September	1,415,059	1,453,623	1,406,543	1,411,524
October	0	0	0	0	October	0	0	0	0	October	0	0	0	0	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
<b>Total</b>	<b>4,540,753</b>	<b>5,285,572</b>	<b>5,464,907</b>	<b>5,982,343</b>	<b>Total</b>	<b>40,692</b>	<b>202,142</b>	<b>230,235</b>	<b>21,034</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>4,231,852</b>	<b>4,432,644</b>	<b>4,344,869</b>	<b>5,115,767</b>
Percent Chg.	<b>-14.09%</b>	-3.28%	-8.65%		Percent Chg.	<b>-79.87%</b>	-12.20%	994.58%		Percent Chg.	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>		Percent Chg.	<b>-4.53%</b>	2.02%	-15.07%	
Proj. % Chg.	<b>-3.53%</b>				Proj. % Chg.	<b>0.00%</b>				Proj. % Chg.	<b>0.00%</b>				Proj. % Chg.	<b>-3.56%</b>			
<b>1.04 Restricted Grants-in-Aid (All 3200's)</b>					<b>1.05 Property Tax Allocation</b>					<b>1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200</b>					<b>2.01 Other Financing Sources</b>				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	0	2,893	24,752	30,121	July	0	0	0	0	July	7,916	202,420	32,078	56,667	July	0	0	0	278
August	0	2,893	23,404	25,110	August	0	423,812	402,704	239,292	August	47,410	34,418	22,307	51,132	August	722,357	0	0	0
September	0	2,893	24,752	25,110	September	0	0	0	0	September	20,121	38,976	19,271	92,969	September	0	143,655	0	0
October	0	0	0	0	October	0	0	0	0	October	0	0	0	0	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
<b>Total</b>	<b>0</b>	<b>8,679</b>	<b>72,908</b>	<b>80,341</b>	<b>Total</b>	<b>0</b>	<b>423,812</b>	<b>402,704</b>	<b>239,292</b>	<b>Total</b>	<b>75,447</b>	<b>275,814</b>	<b>73,656</b>	<b>200,768</b>	<b>Total</b>	<b>722,357</b>	<b>143,655</b>	<b>0</b>	<b>278</b>
Percent Chg.	<b>-100.00%</b>	-88.10%	-9.25%		Percent Chg.	<b>-100.00%</b>	5.24%	68.29%		Percent Chg.	<b>-72.65%</b>	274.46%	-63.31%		Percent Chg.	<b>402.84%</b>	<b>#DIV/0!</b>	-100.00%	
Proj. % Chg.	<b>495.13%</b>				Proj. % Chg.	<b>-25.32%</b>				Proj. % Chg.	<b>0.00%</b>				Proj. % Chg.	<b>126.29%</b>			

Statement of Cash Flows  
FYTD Actual vs. Projected Percent Change  
September 30, 2011

**EXPENDITURES**

3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	2,232,249	2,313,897	2,430,749	1,650,524	July	521,453	553,943	821,219	556,233	July	427,862	461,094	298,659	536,393	July	27,198	50,049	15,430	33,713
August	1,393,977	1,448,428	1,548,106	2,262,591	August	668,260	491,019	565,753	833,934	August	342,312	314,070	544,682	390,608	August	109,710	91,142	90,147	56,463
September	1,494,887	1,462,109	1,587,665	1,750,469	September	527,565	271,182	580,558	553,092	September	376,573	274,014	551,528	326,801	September	86,570	93,261	106,115	125,451
October	0	0	0	0	October	0	0	0	0	October	0	0	0	0	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
<b>Total</b>	<b>5,121,113</b>	<b>5,224,434</b>	<b>5,566,520</b>	<b>5,663,584</b>	<b>Total</b>	<b>1,717,278</b>	<b>1,316,144</b>	<b>1,967,530</b>	<b>1,943,259</b>	<b>Total</b>	<b>1,146,747</b>	<b>1,049,178</b>	<b>1,394,869</b>	<b>1,253,802</b>	<b>Total</b>	<b>223,478</b>	<b>234,452</b>	<b>211,692</b>	<b>215,627</b>
<b>Percent Chg.</b>	<b>-1.98%</b>	<b>-6.15%</b>	<b>-1.71%</b>		<b>Percent Chg.</b>	<b>30.48%</b>	<b>-33.11%</b>	<b>1.25%</b>		<b>Percent Chg.</b>	<b>9.30%</b>	<b>-24.78%</b>	<b>11.25%</b>		<b>Percent Chg.</b>	<b>-4.68%</b>	<b>10.75%</b>	<b>-1.82%</b>	
<b>Proj. % Chg.</b>	<b>3.25%</b>				<b>Proj. % Chg.</b>	<b>3.48%</b>				<b>Proj. % Chg.</b>	<b>8.00%</b>				<b>Proj. % Chg.</b>	<b>41.69%</b>			

  

3.05 Capital Outlay					3.06 through 4.06 Intergovernmental, Debt Service					4.30 Other Objects					5.0 Other Financing Uses				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	0	1,495	33,194	10,756	July	0	0	0	0	July	35,848	53,300	11,237	15,059	July	0	0	0	0
August	73,869	65,402	36,573	10,692	August	0	0	0	0	August	10,839	4,039	42,010	46,364	August	0	15,018	0	2,769
September	-60,255	921	41,831	77,848	September	133,514	359,150	225,636	359,100	September	230,770	245,780	179,767	26,206	September	0	0	0	0
October	0	0	0	0	October	0	0	0	0	October	0	0	0	0	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
<b>Total</b>	<b>13,614</b>	<b>67,818</b>	<b>111,598</b>	<b>99,296</b>	<b>Total</b>	<b>133,514</b>	<b>359,150</b>	<b>225,636</b>	<b>359,100</b>	<b>Total</b>	<b>277,457</b>	<b>303,119</b>	<b>233,014</b>	<b>87,629</b>	<b>Total</b>	<b>0</b>	<b>15,018</b>	<b>0</b>	<b>2,769</b>
<b>Percent Chg.</b>	<b>-79.93%</b>	<b>-39.23%</b>	<b>12.39%</b>		<b>Percent Chg.</b>	<b>-62.83%</b>	<b>59.17%</b>	<b>-37.17%</b>		<b>Percent Chg.</b>	<b>-8.47%</b>	<b>30.09%</b>	<b>165.91%</b>		<b>Percent Chg.</b>	<b>-100.00%</b>	<b>#DIV/0!</b>	<b>-100.00%</b>	
<b>Proj. % Chg.</b>	<b>3.00%</b>				<b>Proj. % Chg.</b>	<b>-0.01%</b>				<b>Proj. % Chg.</b>	<b>10.00%</b>				<b>Proj. % Chg.</b>	<b>-86.59%</b>			



**TRANSFERS / ADVANCES**

**None**

**ESTIMATED RESOURCES/APPROPRIATIONS  
AMENDMENT/MODIFICATIONS**

**None**