

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

SEPTEMBER 2012

RECONCILIATION

September-12

Key Bank (checking)	\$471,935.77		
PNC Bank (checking)	\$233,357.53		
PNC Bank (deposits)	\$263,465.34		
JPMorgan Chase (payroll)	19,004.61		
Investments	12,477,114.04		
Total Bank Depositories	<u>\$13,464,877.29</u>		
Outstanding Checks	<u>(192,319.63)</u>		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Deposit in Transit (Café)	841.85		
Transfer from Star to Key			
Unreconciled Difference	-833.54	28.36	
Total Adjustments	<u>1,158.31</u>		
Total Bank Balance	<u><u>13,273,715.97</u></u>		
Total Fund Balance	<u><u>\$13,273,715.97</u></u>		
Difference	<u><u>-</u></u>		

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
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GENERAL (001)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,411,850.48		\$ 1,279,652.42		
Revenue:					
TAXES	\$ 473,578.38	\$ 13,951,000.00	\$ 5,441,446.61		
TUITION	\$ 6,013.02-	\$ 300,000.00	\$ 5,813.02-		
EARNINGS ON INVESTMENTS	\$ 1,596.58	\$ 20,000.00	\$ 5,307.45		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 21,848.98	\$ 95,000.00	\$ 28,695.75		
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,223.63	\$ 75,000.00	\$ 8,440.55		
UNRESTRICTED GRANTS-IN-AID	\$ 1,427,794.34	\$ 19,560,000.00	\$ 4,284,185.53		
RESTRICTED GRANTS-IN-AID	\$ 2,892.91	\$ 85,000.00	\$ 8,678.71		
ADVANCES-IN	\$ 3,685.00	\$ 442,000.00	\$ 441,685.00		
Total Revenues:	\$ 1,927,606.80	\$ 34,528,000.00	\$ 10,212,626.58		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,411,283.41	\$ 19,681,000.00	\$ 4,359,502.32		\$ 15,321,497.68
FRINGE BENEFITS	\$ 661,226.47	\$ 7,504,399.71	\$ 1,739,485.28	\$ 227.40	\$ 5,764,687.03
TOTAL PERSONNEL:	\$ 2,072,509.88	\$ 27,185,399.71	\$ 6,098,987.60	\$ 227.40	\$ 21,086,184.71
PURCHASED SERVICES	\$ 303,473.88	\$ 4,478,589.91	\$ 1,057,436.05	\$ 1,147,423.96	\$ 2,273,729.90
SUPPLIES AND MATERIALS	\$ 90,367.59	\$ 1,203,531.62	\$ 323,062.95	\$ 338,998.74	\$ 541,469.93
CAPITAL OUTLAY		\$ 129,719.00	\$ 72,507.09	\$ 6,393.79	\$ 50,818.12
CAPITAL OUTLAY		\$ 36,535.98		\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 296,892.78	\$ 941,869.00	\$ 364,072.16	\$ 32,430.03	\$ 545,366.81
Total Expenditures:	\$ 2,763,244.13	\$ 33,975,645.22	\$ 7,916,065.85	\$ 1,527,009.90	\$ 24,532,569.47
Increase (Decrease) for Period	\$ 835,637.33-		\$ 2,296,560.73		
Fund Balance, End of Period	\$ 3,576,213.15		\$ 3,576,213.15		
Current Encumbrances	\$ 1,527,009.90		\$ 1,527,009.90		
Unencumbered Cash Balance	\$ 2,049,203.25		\$ 2,049,203.25		

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	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,384,953.08		\$ 1,083,778.12		
Revenue:					
TAXES	\$ 158,215.97	\$ 3,051,000.00	\$ 1,459,390.93		
UNRESTRICTED GRANTS-IN-AID		\$ 628,000.00			
Total Revenues:	\$ 158,215.97	\$ 3,679,000.00	\$ 1,459,390.93		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 3,943.87	\$ 2,813,607.00	\$ 3,943.87		\$ 2,809,663.13
Total Expenditures:	\$ 3,943.87	\$ 2,813,607.00	\$ 3,943.87		\$ 2,809,663.13
Increase (Decrease) for Period	\$ 154,272.10		\$ 1,455,447.06		
Fund Balance, End of Period	\$ 2,539,225.18		\$ 2,539,225.18		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,539,225.18		\$ 2,539,225.18		
	=====		=====		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
PERMANENT IMPROVEMENT (003)					

Fund Balance, Beg. of Period	\$ 2,255,608.26		\$ 2,356,496.36		
Revenue:					
TAXES	\$ 11,125.71	\$ 120,300.00	\$ 62,084.35		
MISC. RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 50,000.00			
Total Revenues:	\$ 11,125.71	\$ 170,300.00	\$ 62,084.35		
Expenditures:					
PURCHASED SERVICES	\$ 5,413.79	\$ 1,226,429.35	\$ 137,650.29	\$ 692,399.85	\$ 396,379.21
CAPITAL OUTLAY	\$ 4,199.88	\$ 110,474.08	\$ 20,996.18	\$ 3,725.00	\$ 85,752.90
OBJECT CODE 0700 INVALID		\$ 2,813.94	\$ 2,813.94		
MISCELLANEOUS OBJECTS	\$ 788.78	\$ 2,500.00	\$ 788.78		\$ 1,711.22
OTHER USES OF FUNDS					
Total Expenditures:	\$ 10,402.45	\$ 1,342,217.37	\$ 162,249.19	\$ 696,124.85	\$ 483,843.33
Increase (Decrease) for Period	\$ 723.26		\$ 100,164.84-		
Fund Balance, End of Period	\$ 2,256,331.52		\$ 2,256,331.52		
	=====		=====		
Current Encumbrances	\$ 696,124.85		\$ 696,124.85		
Unencumbered Cash Balance	\$ 1,560,206.67		\$ 1,560,206.67		
	=====		=====		

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BUILDING (004)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 277,692.08		\$ 287,186.08		
Expenditures:					
PURCHASED SERVICES	\$ 383.50	\$ 53,308.32	\$ 7,522.50	\$ 43,461.24	\$ 2,324.58
CAPITAL OUTLAY		\$ 2,355.00	\$ 2,355.00		
OTHER USES OF FUNDS		\$ 1,535.00			\$ 1,535.00
Total Expenditures:	\$ 383.50	\$ 57,198.32	\$ 9,877.50	\$ 43,461.24	\$ 3,859.58
Increase (Decrease) for Period	\$ 383.50-		\$ 9,877.50-		
Fund Balance, End of Period	\$ 277,308.58		\$ 277,308.58		
Current Encumbrances	\$ 43,461.24		\$ 43,461.24		
Unencumbered Cash Balance	\$ 233,847.34		\$ 233,847.34		

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FOOD SERVICE (006)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 850,045.59		\$ 781,917.22		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 1,000.00			
FOOD SERVICES	\$ 23,070.42	\$ 300,000.00	\$ 31,272.19		
RESTRICTED GRANTS-IN-AID		\$ 110,000.00			
RESTRICTED GRANTS-IN-AID		\$ 950,000.00	\$ 133,561.29		
Total Revenues:	\$ 23,070.42	\$ 1,361,000.00	\$ 164,833.48		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 40,351.75	\$ 501,000.00	\$ 98,685.92		\$ 402,314.08
FRINGE BENEFITS	\$ 15,654.81	\$ 158,696.80	\$ 29,438.55		\$ 129,258.25
TOTAL PERSONNEL:	\$ 56,006.56	\$ 659,696.80	\$ 128,124.47	\$ 0.00	\$ 531,572.33
PURCHASED SERVICES	\$ 3,435.00	\$ 50,161.31	\$ 4,251.78	\$ 24,056.55	\$ 21,852.98
SUPPLIES AND MATERIALS		\$ 605,394.47		\$ 327,858.47	\$ 277,536.00
CAPITAL OUTLAY		\$ 25,000.00		\$ 572.50	\$ 24,427.50
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 700.00		\$ 1,300.00
Total Expenditures:	\$ 59,441.56	\$ 1,342,252.58	\$ 133,076.25	\$ 352,487.52	\$ 856,688.81
Increase (Decrease) for Period	\$ 36,371.14-		\$ 31,757.23		
Fund Balance, End of Period	\$ 813,674.45		\$ 813,674.45		
Current Encumbrances	\$ 352,487.52		\$ 352,487.52		
Unencumbered Cash Balance	\$ 461,186.93		\$ 461,186.93		

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SPECIAL TRUST (007)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,475.49		\$ 14,811.94		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 3,714.00		\$ 3,714.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,714.00		\$ 3,714.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,875.00	\$ 9,500.00	\$ 6,211.45	\$ 4,375.00	\$ 1,086.45-
Total Expenditures:	\$ 1,875.00	\$ 9,500.00	\$ 6,211.45	\$ 4,375.00	\$ 1,086.45-
Increase (Decrease) for Period	\$ 1,839.00		\$ 2,497.45-		
Fund Balance, End of Period	\$ 12,314.49		\$ 12,314.49		
Current Encumbrances	\$ 4,375.00		\$ 4,375.00		
Unencumbered Cash Balance	\$ 7,939.49		\$ 7,939.49		

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	ENDOWMENT (008)			
	September Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 103,224.01		\$ 103,224.01	
Revenue:				
EARNINGS ON INVESTMENTS		\$ 1,000.00		
Total Revenues:		\$ 1,000.00		
Expenditures:				
MISCELLANEOUS OBJECTS	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 1,000.00
Total Expenditures:	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 1,000.00
Increase (Decrease) for Period	\$ 500.00-		\$ 500.00-	
Fund Balance, End of Period	\$ 102,724.01		\$ 102,724.01	
Current Encumbrances	\$ 0.00		\$ 0.00	
Unencumbered Cash Balance	\$ 102,724.01		\$ 102,724.01	

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UNIFORM SCHOOL SUPPLIES (009)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,408.85-		\$ 154.26		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 2,874.78	\$ 37,000.00	\$ 6,927.78		
Total Revenues:	\$ 2,874.78	\$ 37,000.00	\$ 6,927.78		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 467.28	\$ 65,109.28	\$ 12,083.39	\$ 35,882.01	\$ 17,143.88
Total Expenditures:	\$ 467.28	\$ 65,109.28	\$ 12,083.39	\$ 35,882.01	\$ 17,143.88
Increase (Decrease) for Period	\$ 2,407.50		\$ 5,155.61-		
Fund Balance, End of Period	\$ 5,001.35-		\$ 5,001.35-		
Current Encumbrances	\$ 35,882.01		\$ 35,882.01		
Unencumbered Cash Balance	\$ 40,883.36-		\$ 40,883.36-		

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CLASSROOM FACILITIES (010)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,204,903.70		\$ 3,403,073.47		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,000,000.00			
TRANSFERS-IN					
Total Revenues:		\$ 2,000,000.00			
Expenditures:					
PURCHASED SERVICES		\$ 1,489,252.59	\$ 5,460.25	\$ 983,792.34	\$ 500,000.00
CAPITAL OUTLAY		\$ 4,006,865.73	\$ 192,709.52	\$ 560,487.51	\$ 3,253,668.70
Total Expenditures:		\$ 5,496,118.32	\$ 198,169.77	\$ 1,544,279.85	\$ 3,753,668.70
Increase (Decrease) for Period	\$ 0.00		\$ 198,169.77-		
Fund Balance, End of Period	\$ 3,204,903.70		\$ 3,204,903.70		
Current Encumbrances	\$ 1,544,279.85		\$ 1,544,279.85		
Unencumbered Cash Balance	\$ 1,660,623.85		\$ 1,660,623.85		

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	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
ROTARY-INTERNAL SERVICES (014)					
Fund Balance, Beg. of Period	\$ 40,341.08		\$ 40,231.08		
Revenue:					
TRANSPORTATION FEES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 350.00	\$ 100,000.00	\$ 460.00		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 350.00	\$ 100,000.00	\$ 460.00		
Expenditures:					
PURCHASED SERVICES		\$ 120,000.00			\$ 120,000.00
SUPPLIES AND MATERIALS		\$ 40.00		\$ 40.00	
MISCELLANEOUS OBJECTS		\$ 5,100.00		\$ 100.00	\$ 5,000.00
Total Expenditures:		\$ 125,140.00		\$ 140.00	\$ 125,000.00
Increase (Decrease) for Period	\$ 350.00		\$ 460.00		
Fund Balance, End of Period	\$ 40,691.08		\$ 40,691.08		
Current Encumbrances	\$ 140.00		\$ 140.00		
Unencumbered Cash Balance	\$ 40,551.08		\$ 40,551.08		

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PUBLIC SCHOOL SUPPORT (018)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 66,747.23		\$ 63,007.32		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,191.47	\$ 40,000.00	\$ 7,516.37		
MISC. RECEIPTS - LOCAL SOURCES			\$ 13.03		
Total Revenues:	\$ 2,191.47	\$ 40,000.00	\$ 7,529.40		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 30.99	\$ 49,103.28	\$ 1,629.01	\$ 13,099.27	\$ 34,375.00
Total Expenditures:	\$ 30.99	\$ 49,103.28	\$ 1,629.01	\$ 13,099.27	\$ 34,375.00
Increase (Decrease) for Period	\$ 2,160.48		\$ 5,900.39		
Fund Balance, End of Period	\$ 68,907.71		\$ 68,907.71		
	=====		=====		
Current Encumbrances	\$ 13,099.27		\$ 13,099.27		
Unencumbered Cash Balance	\$ 55,808.44		\$ 55,808.44		
	=====		=====		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 17,585.04		\$ 16,556.61		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,050.00		\$ 1,050.00		
RESTRICTED GRANTS-IN-AID	\$ 4,000.00				

Total Revenues:	\$ 8,050.00		\$ 1,050.00		
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 3,545.28		\$ 21.57	\$ 523.71	\$ 3,000.00

Total Expenditures:	\$ 3,545.28		\$ 21.57	\$ 523.71	\$ 3,000.00
Increase (Decrease) for Period	\$ 0.00		\$ 1,028.43		
Fund Balance, End of Period	\$ 17,585.04		\$ 17,585.04		
	=====				
Current Encumbrances	\$ 523.71		\$ 523.71		
Unencumbered Cash Balance	\$ 17,061.33		\$ 17,061.33		
	=====				

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EMPLOYEE BENEFITS SELF INS. (024)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 734,217.29		\$ 553,873.81		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
Total Revenues:		\$ 300,000.00			
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,153.86	\$ 300,244.62	\$ 179,189.62-	\$ 1,079,578.58	\$ 600,144.34-
Total Expenditures:	\$ 1,153.86	\$ 300,244.62	\$ 179,189.62-	\$ 1,079,578.58	\$ 600,144.34-
Increase (Decrease) for Period	\$ 1,153.86-		\$ 179,189.62		
Fund Balance, End of Period	\$ 733,063.43		\$ 733,063.43		
Current Encumbrances	\$ 1,079,578.58		\$ 1,079,578.58		
Unencumbered Cash Balance	\$ 346,515.15-		\$ 346,515.15-		

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CLASSROOM FACILITIES MAINT. (034)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 116,519.12		\$ 83,120.95		
Revenue:					
TAXES	\$ 15,937.54	\$ 171,900.00	\$ 88,935.71		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00			
Total Revenues:	\$ 15,937.54	\$ 200,900.00	\$ 88,935.71		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 200,000.00	\$ 52,800.00	\$ 106,268.19	\$ 40,931.81
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 80,000.00		\$ 14,860.00	\$ 65,140.00
MISCELLANEOUS OBJECTS		\$ 500.00			\$ 500.00
Total Expenditures:	\$ 13,200.00	\$ 280,500.00	\$ 52,800.00	\$ 121,128.19	\$ 106,571.81
Increase (Decrease) for Period	\$ 2,737.54		\$ 36,135.71		
Fund Balance, End of Period	\$ 119,256.66		\$ 119,256.66		
Current Encumbrances	\$ 121,128.19		\$ 121,128.19		
Unencumbered Cash Balance	\$ 1,871.53-		\$ 1,871.53-		

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STUDENT MANAGED ACTIVITY (200)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 26,881.80		\$ 27,436.31		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,472.60	\$ 34,000.00	\$ 5,508.60		
Total Revenues:	\$ 5,472.60	\$ 34,000.00	\$ 5,508.60		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 25.08	\$ 45,932.82	\$ 615.59	\$ 9,939.39	\$ 35,377.84
Total Expenditures:	\$ 25.08	\$ 45,932.82	\$ 615.59	\$ 9,939.39	\$ 35,377.84
Increase (Decrease) for Period	\$ 5,447.52		\$ 4,893.01		
Fund Balance, End of Period	\$ 32,329.32		\$ 32,329.32		
Current Encumbrances	\$ 9,939.39		\$ 9,939.39		
Unencumbered Cash Balance	\$ 22,389.93		\$ 22,389.93		

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DISTRICT MANAGED ACTIVITY (300)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 40,387.02		\$ 40,893.56		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 19,612.00	\$ 108,500.00	\$ 20,818.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,000.00			
TRANSFERS-IN		\$ 28,000.00			
Total Revenues:	\$ 19,612.00	\$ 140,500.00	\$ 20,818.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 590.00	\$ 15,000.00	\$ 590.00		\$ 14,410.00
FRINGE BENEFITS	\$ 339.04	\$ 3,073.85	\$ 339.04		\$ 2,734.81
TOTAL PERSONNEL:	\$ 929.04	\$ 18,073.85	\$ 929.04	\$ 0.00	\$ 17,144.81
PURCHASED SERVICES	\$ 5,850.00	\$ 49,629.39	\$ 5,979.39	\$ 11,650.00	\$ 32,000.00
SUPPLIES AND MATERIALS	\$ 114.70	\$ 62,703.55	\$ 1,232.85	\$ 12,306.96	\$ 49,163.74
MISCELLANEOUS OBJECTS	\$ 556.00	\$ 12,200.00	\$ 1,021.00	\$ 910.00	\$ 10,269.00
Total Expenditures:	\$ 7,449.74	\$ 142,606.79	\$ 9,162.28	\$ 24,866.96	\$ 108,577.55
Increase (Decrease) for Period	\$ 12,162.26		\$ 11,655.72		
Fund Balance, End of Period	\$ 52,549.28		\$ 52,549.28		
Current Encumbrances	\$ 24,866.96		\$ 24,866.96		
Unencumbered Cash Balance	\$ 27,682.32		\$ 27,682.32		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,211.77		\$ 14,211.77		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 30,000.00			
Total Revenues:		\$ 30,000.00			
Expenditures:					
PURCHASED SERVICES		\$ 2,000.00			\$ 2,000.00
SUPPLIES AND MATERIALS		\$ 36,518.55		\$ 4,018.55	\$ 32,500.00
MISCELLANEOUS OBJECTS		\$ 2,000.00			\$ 2,000.00
Total Expenditures:		\$ 40,518.55		\$ 4,018.55	\$ 36,500.00
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 14,211.77		\$ 14,211.77		
Current Encumbrances	\$ 4,018.55		\$ 4,018.55		
Unencumbered Cash Balance	\$ 10,193.22		\$ 10,193.22		

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DMSA-ATHLETICS (300 926A)					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,277.34-		\$ 18,188.34-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 13,764.00	\$ 42,800.00	\$ 14,675.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,000.00			
TRANSFERS-IN		\$ 28,000.00			
Total Revenues:	\$ 13,764.00	\$ 74,800.00	\$ 14,675.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 590.00	\$ 15,000.00	\$ 590.00		\$ 14,410.00
FRINGE BENEFITS	\$ 339.04	\$ 3,073.85	\$ 339.04		\$ 2,734.81
TOTAL PERSONNEL:	\$ 929.04	\$ 18,073.85	\$ 929.04	\$ 0.00	\$ 17,144.81
PURCHASED SERVICES	\$ 5,850.00	\$ 32,500.00	\$ 5,850.00	\$ 11,650.00	\$ 15,000.00
SUPPLIES AND MATERIALS	\$ 114.70		\$ 114.70		\$ 114.70-
MISCELLANEOUS OBJECTS		\$ 2,000.00			\$ 2,000.00
Total Expenditures:	\$ 6,893.74	\$ 52,573.85	\$ 6,893.74	\$ 11,650.00	\$ 34,030.11
Increase (Decrease) for Period	\$ 6,870.26		\$ 7,781.26		
Fund Balance, End of Period	\$ 10,407.08-		\$ 10,407.08-		
Current Encumbrances	\$ 11,650.00		\$ 11,650.00		
Unencumbered Cash Balance	\$ 22,057.08-		\$ 22,057.08-		

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AUXILIARY SERVICES (401)					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 227,746.92		\$ 86,798.27		
Revenue:					
EARNINGS ON INVESTMENTS					
RESTRICTED GRANTS-IN-AID			\$ 163,764.59		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 163,764.59		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,855.33	\$ 28,000.00	\$ 16,307.72		\$ 11,692.28
FRINGE BENEFITS	\$ 1,394.99	\$ 7,845.45	\$ 1,490.33		\$ 6,355.12
TOTAL PERSONNEL:	\$ 4,250.32	\$ 35,845.45	\$ 17,798.05	\$ 0.00	\$ 18,047.40
PURCHASED SERVICES	\$ 3,732.72	\$ 448,569.99	\$ 4,362.90	\$ 96,785.40	\$ 347,421.69
SUPPLIES AND MATERIALS	\$ 27,060.13	\$ 243,061.57	\$ 35,698.16	\$ 18,987.68	\$ 188,375.73
MISCELLANEOUS OBJECTS		\$ 9,000.00			\$ 9,000.00
Total Expenditures:	\$ 35,043.17	\$ 736,477.01	\$ 57,859.11	\$ 115,773.08	\$ 562,844.82
Increase (Decrease) for Period	\$ 35,043.17-		\$ 105,905.48		
Fund Balance, End of Period	\$ 192,703.75		\$ 192,703.75		
Current Encumbrances	\$ 115,773.08		\$ 115,773.08		
Unencumbered Cash Balance	\$ 76,930.67		\$ 76,930.67		

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MANAGEMENT INFORMATION SYSTEM (432)

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

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PUBLIC SCHOOL PRESCHOOL (439)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,097.66-		\$ 4.51		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID			\$ 556.91		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 556.91		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,910.08	\$ 56,800.00	\$ 20,681.06		\$ 36,118.94
FRINGE BENEFITS	\$ 2,126.72	\$ 23,200.00	\$ 10,014.82		\$ 13,185.18
TOTAL PERSONNEL:	\$ 7,036.80	\$ 80,000.00	\$ 30,695.88	\$ 0.00	\$ 49,304.12
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS	\$ 60.00		\$ 60.00		\$ 60.00-
Total Expenditures:	\$ 7,096.80	\$ 80,000.00	\$ 30,755.88		\$ 49,244.12
Increase (Decrease) for Period	\$ 7,096.80-		\$ 30,198.97-		
Fund Balance, End of Period	\$ 30,194.46-		\$ 30,194.46-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 30,194.46-		\$ 30,194.46-		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 1,408.42		\$ 1,408.42		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS	\$ 1.59	\$ 1.59	\$ 1.59		

TOTAL PERSONNEL:	\$ 1.59	\$ 1.59	\$ 1.59	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 1.59	\$ 1.59	\$ 1.59		
Increase (Decrease) for Period	\$ 1.59-		\$ 1.59-		
Fund Balance, End of Period	\$ 1,406.83		\$ 1,406.83		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,406.83		\$ 1,406.83		
	=====				

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SCHOOLNET EQUIP/INFRASTRUCTURE (450)

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

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

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

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	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					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES SUPPLIES AND MATERIALS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,317.57		\$ 3,317.57		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,317.57		\$ 3,317.57		

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ALTERNATIVE SCHOOLS (463)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,874.74-		\$ 0.56		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 1,737.68		\$ 1,737.68		
Total Revenues:	\$ 1,737.68		\$ 1,737.68		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,510.62	\$ 36,843.85	\$ 10,531.83		\$ 26,312.02
FRINGE BENEFITS	\$ 810.79	\$ 2,671.15	\$ 2,664.88		\$ 6.27
TOTAL PERSONNEL:	\$ 4,321.41	\$ 39,515.00	\$ 13,196.71	\$ 0.00	\$ 26,318.29
Total Expenditures:	\$ 4,321.41	\$ 39,515.00	\$ 13,196.71		\$ 26,318.29
Increase (Decrease) for Period	\$ 2,583.73-		\$ 11,459.03-		
Fund Balance, End of Period	\$ 11,458.47-		\$ 11,458.47-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 11,458.47-		\$ 11,458.47-		
	=====		=====		

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MISCELLANEOUS STATE GRANT FUND (499)

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

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EDUCATION JOBS FUND (504)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 75,088.11-		\$ 10.85		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 66,142.35		\$ 220,498.00		
Total Revenues:	\$ 66,142.35		\$ 220,498.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 39,729.89		\$ 135,225.74		\$ 135,225.74-
FRINGE BENEFITS	\$ 15,364.89		\$ 53,523.65		\$ 53,523.65-
TOTAL PERSONNEL:	\$ 55,094.78	\$ 0.00	\$ 188,749.39	\$ 0.00	\$ 188,749.39-
OTHER USES OF FUNDS	\$ 500.00		\$ 96,300.00		\$ 96,300.00-
Total Expenditures:	\$ 55,594.78		\$ 285,049.39		\$ 285,049.39-
Increase (Decrease) for Period	\$ 10,547.57		\$ 64,551.39-		
Fund Balance, End of Period	\$ 64,540.54-		\$ 64,540.54-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 64,540.54-		\$ 64,540.54-		
	=====		=====		

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IDEA PART B GRANTS (516)					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 88,930.25-		\$ 92,760.09-		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 1,579.23		\$ 139,950.51		
Total Revenues:	\$ 1,579.23		\$ 139,950.51		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 13,481.39	\$ 35,481.00	\$ 16,213.55		\$ 19,267.45
FRINGE BENEFITS	\$ 2,096.99	\$ 5,982.00	\$ 2,523.29		\$ 3,458.71
TOTAL PERSONNEL:	\$ 15,578.38	\$ 41,463.00	\$ 18,736.84	\$ 0.00	\$ 22,726.16
PURCHASED SERVICES	\$ 43,497.53	\$ 856,865.00	\$ 75,592.16	\$ 320,723.40	\$ 460,549.44
SUPPLIES AND MATERIALS	\$ 91.30	\$ 47,445.61	\$ 5,627.65	\$ 11,329.61	\$ 30,488.35
CAPITAL OUTLAY		\$ 15,052.00	\$ 5,052.00		\$ 10,000.00
OTHER USES OF FUNDS			\$ 88,700.00		\$ 88,700.00-
Total Expenditures:	\$ 59,167.21	\$ 960,825.61	\$ 193,708.65	\$ 332,053.01	\$ 435,063.95
Increase (Decrease) for Period	\$ 57,587.98-		\$ 53,758.14-		
Fund Balance, End of Period	\$ 146,518.23-		\$ 146,518.23-		
Current Encumbrances	\$ 332,053.01		\$ 332,053.01		
Unencumbered Cash Balance	\$ 478,571.24-		\$ 478,571.24-		

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TITLE II D - TECHNOLOGY (533)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 175.97		\$ 715.97		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 540.00		\$ 540.00		
Total Revenues:	\$ 540.00		\$ 540.00		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER USES OF FUNDS		\$ 3,240.00	\$ 540.00	\$ 2,700.00	
Total Expenditures:		\$ 3,240.00	\$ 540.00	\$ 2,700.00	
Increase (Decrease) for Period	\$ 540.00		\$ 0.00		
Fund Balance, End of Period	\$ 715.97		\$ 715.97		
Current Encumbrances	\$ 2,700.00		\$ 2,700.00		
Unencumbered Cash Balance	\$ 1,984.03-		\$ 1,984.03-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 62,260.07-		\$ 0.31		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES			\$ 36,292.07		\$ 36,292.07-
FRINGE BENEFITS			\$ 7,735.29		\$ 7,735.29-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 44,027.36	\$ 0.00	\$ 44,027.36-
PURCHASED SERVICES	\$ 200.00	\$ 2,242.00	\$ 260.00	\$ 3,182.00	\$ 1,200.00-
SUPPLIES AND MATERIALS	\$ 524.70	\$ 623.58	\$ 4,697.72	\$ 3,114.68	\$ 7,188.82-
OTHER USES OF FUNDS	\$ 3,125.00		\$ 17,125.00		\$ 17,125.00-
Total Expenditures:	\$ 3,849.70	\$ 2,865.58	\$ 66,110.08	\$ 6,296.68	\$ 69,541.18-
Increase (Decrease) for Period	\$ 3,849.70-		\$ 66,110.08-		
Fund Balance, End of Period	\$ 66,109.77-		\$ 66,109.77-		
Current Encumbrances	\$ 6,296.68		\$ 6,296.68		
Unencumbered Cash Balance	\$ 72,406.45-		\$ 72,406.45-		

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TITLE I DISADVANTAGED CHILDREN (572)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 558,893.05-		\$ 500,293.76-		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 48,910.36		\$ 265,820.74		
Total Revenues:	\$ 48,910.36		\$ 265,820.74		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 41,420.33	\$ 936,878.87	\$ 114,403.88		\$ 822,474.99
FRINGE BENEFITS	\$ 14,232.27	\$ 227,465.05	\$ 40,813.68		\$ 186,651.37
TOTAL PERSONNEL:	\$ 55,652.60	\$ 1,164,343.92	\$ 155,217.56	\$ 0.00	\$ 1,009,126.36
PURCHASED SERVICES	\$ 100.00	\$ 195,302.59	\$ 2,461.04	\$ 53,800.65	\$ 139,040.90
SUPPLIES AND MATERIALS	\$ 150.41	\$ 45,234.51	\$ 23,734.08	\$ 2,512.04	\$ 18,988.39
OTHER USES OF FUNDS			\$ 150,000.00		\$ 150,000.00-
Total Expenditures:	\$ 55,903.01	\$ 1,404,881.02	\$ 331,412.68	\$ 56,312.69	\$ 1,017,155.65
Increase (Decrease) for Period	\$ 6,992.65-		\$ 65,591.94-		
Fund Balance, End of Period	\$ 565,885.70-		\$ 565,885.70-		
	=====		=====		
Current Encumbrances	\$ 56,312.69		\$ 56,312.69		
Unencumbered Cash Balance	\$ 622,198.39-		\$ 622,198.39-		
	=====		=====		

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

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DRUG FREE SCHOOL GRANT FUND (584)

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

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IDEA PRESCHOOL-HANDICAPPED (587)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3.79		\$ 3.79		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,107.62	\$ 14,479.76	\$ 4,107.62		\$ 10,372.14
FRINGE BENEFITS	\$ 2,002.74		\$ 2,002.74		\$ 2,002.74-
TOTAL PERSONNEL:	\$ 6,110.36	\$ 14,479.76	\$ 6,110.36	\$ 0.00	\$ 8,369.40
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,110.36	\$ 14,479.76	\$ 6,110.36		\$ 8,369.40
Increase (Decrease) for Period	\$ 6,110.36-		\$ 6,110.36-		
Fund Balance, End of Period	\$ 6,106.57-		\$ 6,106.57-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 6,106.57-		\$ 6,106.57-		

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IMPROVING TEACHER QUALITY (590)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,447.73		\$ 39,333.59		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 9,650.08		\$ 115,708.35		
Total Revenues:	\$ 9,650.08		\$ 115,708.35		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,807.16	\$ 94,605.02	\$ 22,823.03		\$ 71,781.99
FRINGE BENEFITS	\$ 2,073.04		\$ 6,138.01		\$ 6,138.01-
TOTAL PERSONNEL:	\$ 9,880.20	\$ 94,605.02	\$ 28,961.04	\$ 0.00	\$ 65,643.98
PURCHASED SERVICES	\$ 14,727.48	\$ 393,556.23	\$ 34,466.15	\$ 184,032.92	\$ 175,057.16
SUPPLIES AND MATERIALS		\$ 3,600.00	\$ 624.62	\$ 3,000.00	\$ 24.62-
OTHER USES OF FUNDS			\$ 89,500.00		\$ 89,500.00-
Total Expenditures:	\$ 24,607.68	\$ 491,761.25	\$ 153,551.81	\$ 187,032.92	\$ 151,176.52
Increase (Decrease) for Period	\$ 14,957.60-		\$ 37,843.46-		
Fund Balance, End of Period	\$ 1,490.13		\$ 1,490.13		
	=====		=====		
Current Encumbrances	\$ 187,032.92		\$ 187,032.92		
Unencumbered Cash Balance	\$ 185,542.79-		\$ 185,542.79-		
	=====		=====		

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MISCELLANEOUS FED. GRANT FUND (599)

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

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Aggregate of Funds

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 14,088,798.15		\$ 9,796,822.72		
Revenue:					
TAXES	\$ 658,857.60	\$ 17,294,200.00	\$ 7,051,857.60		
TUITION	\$ 6,013.02-	\$ 300,000.00	\$ 5,813.02-		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,596.58	\$ 22,000.00	\$ 5,307.45		
FOOD SERVICES	\$ 23,070.42	\$ 300,000.00	\$ 31,272.19		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 49,475.05	\$ 377,500.00	\$ 62,998.72		
CLASSROOM MATERIALS AND FEES	\$ 2,874.78	\$ 37,000.00	\$ 6,927.78		
MISC. RECEIPTS - LOCAL SOURCES	\$ 5,937.63	\$ 383,050.00	\$ 13,217.58		
RESTRICTED GRANTS-IN-AID		\$ 4,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,427,794.34	\$ 20,267,000.00	\$ 4,284,185.53		
RESTRICTED GRANTS-IN-AID	\$ 4,630.59	\$ 195,000.00	\$ 174,737.89		
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,000,000.00			
RESTRICTED GRANTS-IN-AID	\$ 126,822.02	\$ 950,000.00	\$ 876,078.89		
TRANSFERS-IN		\$ 28,000.00			
ADVANCES-IN	\$ 3,685.00	\$ 442,000.00	\$ 441,685.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,298,730.99	\$ 42,599,750.00	\$ 12,942,455.61		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,570,047.58	\$ 21,400,088.50	\$ 4,835,364.74		\$ 16,564,723.76
FRINGE BENEFITS	\$ 717,324.34	\$ 7,933,335.60	\$ 1,896,171.15	\$ 227.40	\$ 6,036,937.05
TOTAL PERSONNEL:	\$ 2,287,371.92	\$ 29,333,424.10	\$ 6,731,535.89	\$ 227.40	\$ 22,601,660.81
PURCHASED SERVICES	\$ 394,013.90	\$ 9,661,471.68	\$ 1,388,782.51	\$ 3,670,276.50	\$ 4,602,412.67
SUPPLIES AND MATERIALS	\$ 118,776.11	\$ 2,280,323.47	\$ 406,782.99	\$ 754,587.90	\$ 1,118,952.58
CAPITAL OUTLAY	\$ 4,199.88	\$ 4,369,465.81	\$ 293,619.79	\$ 586,038.80	\$ 3,489,807.22
OBJECT CODE 0700 INVALID		\$ 39,349.92	\$ 2,813.94	\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 305,766.36	\$ 4,193,056.72	\$ 200,342.24	\$ 1,140,432.27	\$ 2,852,282.21
OTHER USES OF FUNDS	\$ 3,685.00	\$ 1,535.00	\$ 441,685.00		\$ 440,150.00-
Total Expenditures:	\$ 3,113,813.17	\$ 49,878,626.70	\$ 9,465,562.36	\$ 6,153,098.85	\$ 34,259,965.49
Increase (Decrease) for Period	\$ 815,082.18-		\$ 3,476,893.25		
Total Fund Balance, End of Period	\$ 13,273,715.97		\$ 13,273,715.97		
=====					
Total Current Encumbrances	\$ 6,153,098.85		\$ 6,153,098.85		

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Aggregate of Funds (cont'd)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 7,120,617.12		\$ 7,120,617.12		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
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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: 087787 Type: W Date: 08/16/12 Vendor: TRACEY ARNONE Vendor#: 200195 Stat/Date: VOID: 09/17/12 Bank:																	
0001	Reimbursement for expense		0121638	0001	Reimbursement	08/16/12	05	590	3260	432	9112	000000	000	00	000		602.28
Check total: \$602.28																	
Check: 087911 Type: W Date: 09/12/12 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:09/13/12 Bank: 1																	
HUNTINGTON BANK																	
0001	HEALTH INSURANCE PREMIUM		0130084	0001	SEPT 2012	09/12/12	05	024	2510	856	9241	000000	000	00	000		312,180.06
Check total: \$312,180.06																	
Check: 087912 Type: W Date: 09/13/12 Vendor: AMERICAN EXPRESS Vendor#: 832108 Stat/Date: RECONCILED:09/18/12 Bank: 1																	
0001	WORKERS' COMPENSATION		0121576	0001	138664535a	08/30/12	05	006	3120	262	0000	000000	000	00	000		0.00
0002	WORKERS COMPENSATION		0121576	0002	138664535a	08/30/12	05	001	4600	262	0000	000000	000	00	000		7.44
0003	WORKERS COMPENSATION		0121576	0003	138664535a	08/30/12	05	300	4512	261	926A	000000	000	00	000		0.72
0004	WORKERS COMPENSATION		0121576	0004	138664535a	08/30/12	05	300	4512	262	926A	000000	000	00	000		20.28
0005	WORKERS COMPENSATION		0121576	0005	138664535a	08/30/12	05	300	4513	261	926A	000000	000	00	000		2.39
0006	WORKERS COMPENSATION		0121576	0006	138664535a	08/30/12	05	300	4513	262	926A	000000	000	00	000		1.91
0007	WORKERS COMPENSATION		0121576	0007	138664535a	08/30/12	05	300	4516	261	926A	000000	000	00	000		9.74
0008	WORKERS COMPENSATION		0121576	0008	138664535a	08/30/12	05	300	4516	262	926A	000000	000	00	000		5.47
0009	WORKERS COMPENSATION		0121576	0009	138664535a	08/30/12	05	300	4517	261	926A	000000	000	00	000		0.85
0010	WORKERS COMPENSATION		0121576	0010	138664535a	08/30/12	05	300	4517	262	926A	000000	000	00	000		1.06
0011	WORKERS COMPENSATION		0121576	0011	138664535a	08/30/12	05	300	4528	261	926A	000000	000	00	000		1.03
0012	WORKERS COMPENSATION		0121576	0012	138664535a	08/30/12	05	300	4528	262	926A	000000	000	00	000		1.70
0013	WORKERS COMPENSATION		0121576	0013	138664535a	08/30/12	05	300	4532	261	926A	000000	000	00	000		4.81
0014	WORKERS COMPENSATION		0121576	0014	138664535a	08/30/12	05	300	4532	262	926A	000000	000	00	000		2.10
0015	WORKERS COMPENSATION		0121576	0015	138664535a	08/30/12	05	300	4535	261	926A	000000	000	00	000		2.52
0016	WORKERS COMPENSATION		0121576	0016	138664535a	08/30/12	05	300	4535	262	926A	000000	000	00	000		3.37
0017	WORKERS COMPENSATION		0121576	0017	138664535a	08/30/12	05	401	3260	261	9213	000000	000	00	000		537.71
0018	WORKERS COMPENSATION		0121576	0018	138664535a	08/30/12	05	401	3260	262	9013	000000	000	00	000		259.17
0019	WORKERS COMPENSATION		0121576	0019	138664535a	08/30/12	05	001	1280	261	0000	000000	000	00	000		561.46
0020	WORKERS COMPENSATION		0121576	0020	138664535a	08/30/12	05	440	2213	261	9012	000000	000	00	000		1.59
0021	WORKERS COMPENSATION		0121576	0021	138664535a	08/30/12	05	001	2173	262	0000	000000	000	00	000		246.42
0022	WORKERS COMPENSATION		0121576	0022	138664535a	08/30/12	05	001	1110	261	0000	000000	000	00	000		254.22
0023	WORKERS COMPENSATION		0121576	0023	138664535a	08/30/12	05	001	1120	261	0000	000000	000	00	000		77.02
0024	WORKERS COMPENSATION		0121576	0024	138664535a	08/30/12	05	001	1130	261	0000	000000	000	00	000		159.77
0025	WORKERS COMPENSATION		0121576	0025	138664535a	08/30/12	05	001	1140	261	0000	000000	000	00	000		70.72
0026	WORKERS COMPENSATION		0121576	0026	138664535a	08/30/12	05	001	1190	261	0000	000000	000	00	000		77.02
0027	WORKERS COMPENSATION		0121576	0027	138664535a	08/30/12	05	001	1920	261	0000	000000	200	00	000		102.91
0028	WORKERS COMPENSATION		0121576	0028	138664535a	08/30/12	05	001	1990	261	0000	000000	000	00	000		79.18
0029	WORKERS COMPENSATION		0121576	0029	138664535a	08/30/12	05	001	2173	262	0000	000000	000	00	000		227.18
0030	WORKERS COMPENSATION		0121576	0030	138664535a	08/30/12	05	001	2214	262	0000	000000	000	00	000		65.19
0031	WORKERS COMPENSATION		0121576	0031	138664535a	08/30/12	05	001	2215	262	0000	000000	000	00	000		44.56
0032	WORKERS COMPENSATION		0121576	0032	138664535a	08/30/12	05	001	2421	261	0000	000000	000	00	000		110.86
0033	WORKERS COMPENSATION		0121576	0033	138664535a	08/30/12	05	001	1110	261	0000	000000	000	00	000		117.01
0034	WORKERS COMPENSATION		0121576	0034	138664535a	08/30/12	05	001	1140	261	0000	000000	000	00	000		140.57
0035	WORKERS COMPENSATION		0121576	0035	138664535a	08/30/12	05	001	1140	261	0000	000000	000	00	000		1.06
0036	WORKERS COMPENSATION		0121576	0036	138664535a	08/30/12	05	001	1190	261	0000	000000	000	00	000		338.06
0037	WORKERS COMPENSATION		0121576	0037	138664535a	08/30/12	05	001	2140	261	0000	000000	000	00	000		154.18
0038	WORKERS COMPENSATION		0121576	0038	138664535a	08/30/12	05	001	2214	262	0000	000000	000	00	000		123.21

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0039	WORKERS COMPENSATION		0121576	0039	138664535a	08/30/12	05	001	2416	261	0000	000000	000	00	000		90.55
0040	WORKERS COMPENSATION		0121576	0040	138664535a	08/30/12	05	001	2173	262	0000	000000	000	00	000	1,	806.98
0041	WORKERS COMPENSATION		0121576	0041	138664535a	08/30/12	05	001	2215	262	0000	000000	000	00	000		51.89
0042	WORKERS COMPENSATION		0121576	0042	138664535a	08/30/12	05	001	1120	261	0000	000000	000	00	000		15.93
0043	WORKERS COMPENSATION		0121576	0043	138664535a	08/30/12	05	001	1190	261	0000	000000	000	00	000		92.69
0044	WORKERS COMPENSATION		0121576	0044	138664535a	08/30/12	05	001	2829	262	0000	000000	000	00	000		5.84
0045	WORKERS COMPENSATION		0121576	0045	138664535a	08/30/12	05	001	1140	261	0000	000000	000	00	000		578.13
0046	WORKERS COMPENSATION		0121576	0046	138664535a	08/30/12	05	001	1190	261	0000	000000	000	00	000		217.82
0047	WORKERS COMPENSATION		0121576	0047	138664535a	08/30/12	05	001	1270	261	0000	000000	000	00	000	1,	968.14
0048	WORKERS COMPENSATION		0121576	0048	138664535a	08/30/12	05	001	2173	262	0000	000000	000	00	000		476.61
0049	WORKERS COMPENSATION		0121576	0049	138664535a	08/30/12	05	001	2213	261	0000	000000	000	00	000		3.98
0050	WORKERS COMPENSATION		0121576	0050	138664535a	08/30/12	05	401	3260	261	9213	000000	000	00	000		148.57
0051	WORKERS COMPENSATION		0121576	0051	138664535a	08/30/12	05	001	3290	261	0000	000000	000	00	000		4.52
0052	WORKERS COMPENSATION		0121576	0052	138664535a	08/30/12	05	001	1280	261	0000	000000	000	00	000		710.68
0053	WORKERS COMPENSATION		0121576	0053	138664535a	08/30/12	05	001	1110	261	0000	000000	000	00	000		500.35
0054	2011 WORKERS COMP		0121577	0001	138664535	08/30/12	05	001	1110	261	0000	000000	000	00	000	22,	917.31
0055	2011 WORKERS COMP		0121577	0002	138664535	08/30/12	05	001	1120	261	0000	000000	000	00	000	11,	658.04
0056	2011 WORKERS COMP		0121577	0003	138664535	08/30/12	05	001	1130	261	0000	000000	000	00	000	17,	829.53
0057	2011 WORKERS COMP		0121577	0004	138664535	08/30/12	05	001	1140	261	0000	000000	000	00	000		817.49
0058	2011 WORKERS COMP		0121577	0005	138664535	08/30/12	05	001	1190	261	0000	000000	000	00	000		145.62
0059	2011 WORKERS COMP		0121577	0006	138664535	08/30/12	05	001	1210	261	0000	000000	000	00	000		360.54
0060	2011 WORKERS COMP		0121577	0007	138664535	08/30/12	05	001	1231	261	0000	000000	000	00	000		352.49
0061	2011 WORKERS COMP		0121577	0008	138664535	08/30/12	05	001	1235	261	0000	000000	000	00	000		407.98
0062	2011 WORKERS COMP		0121577	0009	138664535	08/30/12	05	001	1236	261	0000	000000	000	00	000		388.97
0063	2011 WORKERS COMP		0121577	0010	138664535	08/30/12	05	001	1237	261	0000	000000	000	00	000	1,	206.80
0064	2011 WORKERS COMP		0121577	0011	138664535	08/30/12	05	001	1239	261	0000	000000	000	00	000	1,	318.81
0065	2011 WORKERS COMP		0121577	0012	138664535	08/30/12	05	001	1241	261	0000	000000	000	00	000		662.47
0066	2011 WORKERS COMP		0121577	0013	138664535	08/30/12	05	001	1245	261	0000	000000	000	00	000		769.75
0067	2011 WORKERS COMP		0121577	0014	138664535	08/30/12	05	001	1246	261	0000	000000	600	00	000		358.04
0068	2011 WORKERS COMP		0121577	0015	138664535	08/30/12	05	001	1247	261	0000	000000	600	00	000		605.29
0069	2011 WORKERS COMP		0121577	0016	138664535	08/30/12	05	001	1249	261	0000	000000	500	00	000	1,	923.70
0070	2011 WORKERS COMP		0121577	0017	138664535	08/30/12	05	001	1280	261	0000	000000	000	00	000		342.09
0071	2011 WORKERS COMP		0121577	0018	138664535	08/30/12	05	001	1290	261	0000	000000	000	00	000		11.27
0072	2011 WORKERS COMP		0121577	0019	138664535	08/30/12	05	001	1311	261	0000	000000	000	00	000		432.86
0073	2011 WORKERS COMP		0121577	0020	138664535	08/30/12	05	001	1314	261	0000	000000	000	00	000		417.59
0074	2011 WORKERS COMP		0121577	0021	138664535	08/30/12	05	001	1910	261	0000	000000	000	00	000		303.34
0075	2011 WORKERS COMP		0121577	0022	138664535	08/30/12	05	001	1920	261	0000	000000	100	00	000	2,	077.27
0076	2011 WORKERS COMP		0121577	0023	138664535	08/30/12	05	001	1990	261	0000	000000	000	00	000		290.21
0077	2011 WORKERS COMP		0121577	0024	138664535	08/30/12	05	001	2110	261	0000	000000	000	00	000		142.25
0078	2011 WORKERS COMP		0121577	0025	138664535	08/30/12	05	001	2120	261	0000	000000	000	00	000	1,	631.65
0079	2011 WORKERS COMP		0121577	0026	138664535	08/30/12	05	001	2125	262	0000	000000	000	00	000		457.27
0080	2011 WORKERS COMP		0121577	0027	138664535	08/30/12	05	001	2140	261	0000	000000	000	00	000	1,	105.77
0081	2011 WORKERS COMP		0121577	0028	138664535	08/30/12	05	001	2150	261	0000	000000	000	00	000		925.41
0082	2011 WORKERS COMP		0121577	0029	138664535	08/30/12	05	001	2152	261	0000	000000	400	00	000		383.76
0083	2011 WORKERS COMP		0121577	0030	138664535	08/30/12	05	001	2171	262	0000	000000	000	00	000		115.27
0084	2011 WORKERS COMP		0121577	0031	138664535	08/30/12	05	001	2173	262	0000	000000	000	00	000		147.21
0085	2011 WORKERS COMP		0121577	0032	138664535	08/30/12	05	001	2179	262	0000	000000	000	00	000		310.14
0086	2011 WORKERS COMP		0121577	0033	138664535	08/30/12	05	001	2190	262	0000	000000	000	00	000		533.04
0087	2011 WORKERS COMP		0121577	0034	138664535	08/30/12	05	001	2211	261	0000	000000	000	00	000		443.87
0088	2011 WORKERS COMP		0121577	0035	138664535	08/30/12	05	001	2214	262	0000	000000	000	00	000	2,	163.19
0089	2011 WORKERS COMP		0121577	0036	138664535	08/30/12	05	001	2215	262	0000	000000	000	00	000	1,	781.70

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0090	2011 WORKERS COMP		0121577	0037	138664535	08/30/12	05	001	2222	261	0000	000000	000	00	000		115.82
0091	2011 WORKERS COMP		0121577	0038	138664535	08/30/12	05	001	2222	262	0000	000000	000	00	000		116.21
0092	2011 WORKERS COMP		0121577	0039	138664535	08/30/12	05	001	2225	262	0000	000000	000	00	000		363.27
0093	2011 WORKERS COMP		0121577	0040	138664535	08/30/12	05	001	2310	262	0000	000000	000	00	000		89.25
0094	2011 WORKERS COMP		0121577	0041	138664535	08/30/12	05	001	2411	261	0000	000000	000	00	000		663.62
0095	2011 WORKERS COMP		0121577	0042	138664535	08/30/12	05	001	2411	262	0000	000000	000	00	000		266.91
0096	2011 WORKERS COMP		0121577	0043	138664535	08/30/12	05	001	2412	261	0000	000000	835	00	000		583.03
0097	2011 WORKERS COMP		0121577	0044	138664535	08/30/12	05	001	2413	261	0000	000000	800	00	000		539.97
0098	2011 WORKERS COMP		0121577	0045	138664535	08/30/12	05	001	2415	261	0000	000000	000	00	000		485.30
0099	2011 WORKERS COMP		0121577	0046	138664535	08/30/12	05	001	2416	261	0000	000000	000	00	000		136.67
0100	2011 WORKERS COMP		0121577	0047	138664535	08/30/12	05	001	2421	261	0000	000000	000	00	000		5,122.82
0101	2011 WORKERS COMP		0121577	0048	138664535	08/30/12	05	001	2422	262	0000	000000	000	00	000		3,256.79
0102	2011 WORKERS COMP		0121577	0049	138664535	08/30/12	05	001	2429	262	0000	000000	000	00	000		541.69
0103	2011 WORKERS COMP		0121577	0050	138664535	08/30/12	05	001	2510	262	0000	000000	000	00	000		341.35
0104	2011 WORKERS COMP		0121577	0051	138664535	08/30/12	05	001	2530	262	0000	000000	000	00	000		794.01
0105	2011 WORKERS COMP		0121577	0052	138664535	08/30/12	05	001	2540	262	0000	000000	000	00	000		268.20
0106	2011 WORKERS COMP		0121577	0053	138664535	08/30/12	05	001	2610	262	0000	000000	000	00	000		270.78
0107	2011 WORKERS COMP		0121577	0054	138664535	08/30/12	05	001	2630	262	0000	000000	000	00	000		56.28
0108	2011 WORKERS COMP		0121577	0055	138664535	08/30/12	05	001	2690	262	0000	000000	000	00	000		154.48
0109	2011 WORKERS COMP		0121577	0056	138664535	08/30/12	05	001	2710	262	0000	000000	000	00	000		751.65
0110	2011 WORKERS COMP		0121577	0057	138664535	08/30/12	05	001	2720	262	0000	000000	000	00	000		5,160.79
0111	2011 WORKERS COMP		0121577	0058	138664535	08/30/12	05	001	2730	262	0000	000000	000	00	000		1,868.14
0112	2011 WORKERS COMP		0121577	0059	138664535	08/30/12	05	001	2790	261	0000	000000	602	00	000		106.38
0113	2011 WORKERS COMP		0121577	0060	138664535	08/30/12	05	001	2821	262	0000	000000	000	00	000		618.94
0114	2011 WORKERS COMP		0121577	0061	138664535	08/30/12	05	001	2829	262	0000	000000	000	00	000		1,008.98
0115	2011 WORKERS COMP		0121577	0062	138664535	08/30/12	05	001	2830	262	0000	000000	000	00	000		272.49
0116	2011 WORKERS COMP		0121577	0063	138664535	08/30/12	05	001	2840	262	0000	000000	000	00	000		232.14
0117	2011 WORKERS COMP		0121577	0064	138664535	08/30/12	05	001	2931	261	0000	000000	000	00	000		455.31
0118	2011 WORKERS COMP		0121577	0065	138664535	08/30/12	05	001	2931	262	0000	000000	000	00	000		527.64
0119	2011 WORKERS COMP		0121577	0066	138664535	08/30/12	05	001	2933	262	0000	000000	000	00	000		210.81
0120	2011 WORKERS COMP		0121577	0067	138664535	08/30/12	05	001	2970	261	0000	000000	000	00	000		10.24
0121	2011 WORKERS COMP		0121577	0068	138664535	08/30/12	05	001	4134	261	0000	000000	000	00	000		45.06
0122	2011 WORKERS COMP		0121577	0069	138664535	08/30/12	05	001	4134	262	0000	000000	000	00	000		13.14
0123	2011 WORKERS COMP		0121577	0070	138664535	08/30/12	05	001	4137	261	0000	000000	000	00	000		28.17
0124	2011 WORKERS COMP		0121577	0071	138664535	08/30/12	05	001	4141	261	0000	000000	000	00	000		10.65
0125	2011 WORKERS COMP		0121577	0072	138664535	08/30/12	05	001	4511	261	0000	000000	000	00	000		50.69
0126	2011 WORKERS COMP		0121577	0073	138664535	08/30/12	05	001	4511	262	0000	000000	000	00	000		30.04
0127	2011 WORKERS COMP		0121577	0074	138664535	08/30/12	05	001	4512	261	0000	000000	000	00	000		21.04
0128	2011 WORKERS COMP		0121577	0075	138664535	08/30/12	05	001	4512	262	0000	000000	000	00	000		70.10
0129	2011 WORKERS COMP		0121577	0076	138664535	08/30/12	05	001	4513	261	0000	000000	000	00	000		18.78
0130	2011 WORKERS COMP		0121577	0077	138664535	08/30/12	05	001	4516	261	0000	000000	000	00	000		78.86
0131	2011 WORKERS COMP		0121577	0078	138664535	08/30/12	05	001	4516	262	0000	000000	000	00	000		176.49
0132	2011 WORKERS COMP		0121577	0079	138664535	08/30/12	05	001	4517	261	0000	000000	000	00	000		17.52
0133	2011 WORKERS COMP		0121577	0080	138664535	08/30/12	05	001	4524	261	0000	000000	000	00	000		15.02
0134	2011 WORKERS COMP		0121577	0081	138664535	08/30/12	05	001	4527	262	0000	000000	000	00	000		35.67
0135	2011 WORKERS COMP		0121577	0082	138664535	08/30/12	05	001	4528	261	0000	000000	000	00	000		84.50
0136	2011 WORKERS COMP		0121577	0083	138664535	08/30/12	05	001	4528	262	0000	000000	000	00	000		26.29
0137	2011 WORKERS COMP		0121577	0084	138664535	08/30/12	05	001	4532	262	0000	000000	000	00	000		77.61
0138	2011 WORKERS COMP		0121577	0085	138664535	08/30/12	05	001	4534	261	0000	000000	000	00	000		35.67
0139	2011 WORKERS COMP		0121577	0086	138664535	08/30/12	05	001	4534	262	0000	000000	000	00	000		30.04
0140	2011 WORKERS COMP		0121577	0087	138664535	08/30/12	05	001	4535	261	0000	000000	000	00	000		13.14

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												SUBJ	OU	IL	JOB		
0141	2011 WORKERS COMP		0121577	0088	138664535	08/30/12	05	001	4535	262	0000	000000	000	00	000	33.80	
0142	2011 WORKERS COMP		0121577	0089	138664535	08/30/12	05	001	4547	262	0000	000000	000	00	000	35.67	
0143	2011 WORKERS COMP		0121577	0090	138664535	08/30/12	05	001	4552	262	0000	000000	000	00	000	15.02	
0144	2011 WORKERS COMP		0121577	0091	138664535	08/30/12	05	001	4553	261	0000	000000	000	00	000	10.23	
0145	2011 WORKERS COMP		0121577	0092	138664535	08/30/12	05	001	4553	262	0000	000000	000	00	000	56.33	
0146	2011 WORKERS COMP		0121577	0093	138664535	08/30/12	05	001	4556	261	0000	000000	000	00	000	15.02	
0147	2011 WORKERS COMP		0121577	0094	138664535	08/30/12	05	001	4630	261	0000	000000	000	00	000	5.63	
0148	2011 WORKERS COMP		0121577	0095	138664535	08/30/12	05	001	4670	261	0000	000000	000	00	000	29.64	
0149	2011 WORKERS COMP		0121577	0096	138664535	08/30/12	05	001	4680	261	0000	000000	000	00	000	6.39	
												Check total:			\$112,701.30		
(Multi-bank check)																	
Check: 087913 Type: W Date: 09/14/12 Vendor: EXPEDIENT						Vendor#: 050383 Stat/Date: RECONCILED:09/17/12 Bank: 1											
0001	T1 and internet access fo		0130473	0001	B1-64283	08/01/12	05	401	3260	426	9013	000000	410	00	000	2,250.00	
0002	T1 and internet access fo		0130494	0001	B1-68214	09/01/12	05	401	3260	426	9013	000000	410	00	000	1,125.00	
												Check total:			\$3,375.00		
Check: 087914 Type: W Date: 09/17/12 Vendor: POSTMASTER						Vendor#: 160260 Stat/Date: RECONCILED:09/26/12 Bank: 1											
0001	Postage for mailing Distr		0130523	0001	0130523	09/17/12	05	001	2610	443	0000	000000	832	00	026	1,849.52	
												Check total:			\$1,849.52		
Check: 087915 Type: W Date: 09/17/12 Vendor: ANDREW GRUBER						Vendor#: 702791 Stat/Date: RECONCILED:09/24/12 Bank:											
0001	Fall Season Boys HS		0130318	0001	A.G - 08/17/12	09/16/12	05	300	4510	419	926A	000000	600	00	000	60.00	
												Check total:			\$60.00		
Check: 087916 Type: W Date: 09/17/12 Vendor: ARTHUR TWAROWSKI						Vendor#: 702742 Stat/Date: Bank:											
0001	Fall Season Boys HS		0130318	0001	A.T - 08/22/12	09/16/12	05	300	4510	419	926A	000000	600	00	000	40.00	
												Check total:			\$40.00		
Check: 087917 Type: W Date: 09/17/12 Vendor: BILL HUPP						Vendor#: 702625 Stat/Date: Bank:											
0001	Fall Season Boys HS		0130318	0001	B.H - 08/31/12	09/16/12	05	300	4510	419	926A	000000	600	00	000	60.00	
												Check total:			\$60.00		
Check: 087918 Type: W Date: 09/17/12 Vendor: BRIAN MOG						Vendor#: 702782 Stat/Date: RECONCILED:09/20/12 Bank:											
0001	Fall Season Boys HS		0130318	0001	B.M - 08/25/12	09/16/12	05	300	4510	419	926A	000000	600	00	000	40.00	
												Check total:			\$40.00		
Check: 087919 Type: W Date: 09/17/12 Vendor: BRIAN REGOVICH C/O GARFIELD HTS. POLICE DEPT.						Vendor#: 702289 Stat/Date: RECONCILED:09/27/12 Bank:											
0001	Fall Season Boys HS		0130318	0001	B.R - 08/31/12	09/16/12	05	300	4510	419	926A	000000	600	00	000	100.00	
												Check total:			\$100.00		
Check: 087920 Type: W Date: 09/17/12 Vendor: CARL GIANGUZZO						Vendor#: 702723 Stat/Date: RECONCILED:09/20/12 Bank:											
0001	Fall Season Boys MS		0130318	0003	C.G - 09/05/12	09/16/12	05	300	4510	419	926A	000000	500	00	000	35.00	

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Check total:																\$35.00	
Check: 087921 Type: W Date: 09/17/12 Vendor: CHIDI EKECHI																Vendor#: 702524 Stat/Date: RECONCILED:09/20/12 Bank:	
0001	Fall Season Boys HS	0130318	0001	C.E	- 08/22/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 087922 Type: W Date: 09/17/12 Vendor: CHRISTOPHER HANKE																Vendor#: 030361 Stat/Date: RECONCILED:09/20/12 Bank: 1	
0001	Reimbursement for mileage	0130354	0001	0130354		09/17/12	05	001	2411	432	0000	000000	831	00	024		123.64
Check total:																\$123.64	
Check: 087923 Type: W Date: 09/17/12 Vendor: DAVID DOSKY																Vendor#: 702737 Stat/Date: Bank:	
0001	Fall Season Boys HS	0130318	0001	D.D	- 08/31/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 087924 Type: W Date: 09/17/12 Vendor: DOUGLAS GLASS																Vendor#: 702787 Stat/Date: RECONCILED:09/24/12 Bank:	
0001	Fall Season Boys HS	0130318	0001	D.G	- 08/17/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 087925 Type: W Date: 09/17/12 Vendor: DOUGLAS M. DILLION																Vendor#: 701257 Stat/Date: RECONCILED:09/20/12 Bank:	
0001	Fall Season Boys HS	0130318	0001	D.D.	- 08/31/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 087926 Type: W Date: 09/17/12 Vendor: FRED COLOMBO																Vendor#: 702747 Stat/Date: RECONCILED:09/19/12 Bank:	
0001	Fall Season Boys HS	0130318	0001	F.C	- 08/31/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 087927 Type: W Date: 09/17/12 Vendor: FREDRICK LOCKWOOD																Vendor#: 832140 Stat/Date: RECONCILED:09/21/12 Bank:	
0001	Lion's Club scholarship	0121874	0001	0121874		09/17/12	05	008	3900	881	0000	000000	000	00	000		500.00
Check total:																\$500.00	
Check: 087928 Type: W Date: 09/17/12 Vendor: GARY GARNET																Vendor#: 702755 Stat/Date: RECONCILED:09/24/12 Bank:	
0001	Fall Season Boys HS	0130318	0001	G.G	- 08/17/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 087929 Type: W Date: 09/17/12 Vendor: GEORGE BERRY																Vendor#: 702611 Stat/Date: RECONCILED:09/25/12 Bank:	
0001	Fall Season Boys MS	0130318	0003	G.B.	- 08/22/12	09/16/12	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																\$35.00	
Check: 087930 Type: W Date: 09/17/12 Vendor: GEORGE HOLOVACH																Vendor#: 700429 Stat/Date: Bank:	
0001	Fall Season Boys HS	0130318	0001	G.H	- 08/11/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		50.00
0002	Fall Season Boys HS	0130318	0001	G.H	- 08/17/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		50.00

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0003	Fall Season Boys HS		0130318	0001	G.H - 08/24/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		50.00	
0004	Fall Season Boys HS		0130318	0001	G.H - 08/31/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		50.00	
																	Check total:	\$200.00
Check: 087931 Type: W Date: 09/17/12 Vendor: GEORGE J. BALASKO Vendor#: 702351 Stat/Date: RECONCILED:09/20/12 Bank:																		
0001	Fall Season Boys HS		0130318	0001	G.B - 08/22/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 087932 Type: W Date: 09/17/12 Vendor: GREG KAUFMAN Vendor#: 702520 Stat/Date: RECONCILED:09/21/12 Bank:																		
0001	Fall Season Boys HS		0130318	0001	G.K - 08/31/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 087933 Type: W Date: 09/17/12 Vendor: JEFFREY ABSHIRE Vendor#: 702605 Stat/Date: RECONCILED:09/21/12 Bank:																		
0001	Fall Season Boys HS		0130318	0001	J.A - 08/25/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 087934 Type: W Date: 09/17/12 Vendor: JEFFREY CSANK Vendor#: 702785 Stat/Date: Bank:																		
0001	Fall Season Boys HS		0130318	0001	J.C - 08/25/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 087935 Type: W Date: 09/17/12 Vendor: JOE STAYER Vendor#: 702493 Stat/Date: Bank:																		
0001	Fall Season Boys MS		0130318	0003	J.S - 09/05/12	09/16/12	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 087936 Type: W Date: 09/17/12 Vendor: JOE VETRANO Vendor#: 702940 Stat/Date: Bank:																		
0001	Fall Season Boys HS		0130318	0001	J.V - 08/30/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 087937 Type: W Date: 09/17/12 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:09/20/12 Bank:																		
0001	Fall Season Boys HS		0130318	0001	J.M - 08/31/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 087938 Type: W Date: 09/17/12 Vendor: KAITLYN REGAN Vendor#: 832138 Stat/Date: RECONCILED:09/25/12 Bank:																		
0001	Charles Blaugrund Scholar		0121882	0001	0121882	09/17/12	05	007	2590	881	908B	000000	600	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 087939 Type: W Date: 09/17/12 Vendor: KEN MAXWELL Vendor#: 702367 Stat/Date: RECONCILED:09/25/12 Bank:																		
0001	Fall Season Boys HS		0130318	0001	K.M - 08/23/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 087940 Type: W Date: 09/17/12 Vendor: LYLE SHULL Vendor#: 702371 Stat/Date: RECONCILED:09/28/12 Bank:																		

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0001	Fall Season Boys HS		0130318	0001	L.S - 08/25/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 087941 Type: W Date: 09/17/12 Vendor: MARION BLANKS		Vendor#: 702795 Stat/Date: RECONCILED:09/24/12 Bank:																
0001	Fall Season Boys HS		0130318	0001	M.B - 08/17/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 087942 Type: W Date: 09/17/12 Vendor: MARK DROTAR		Vendor#: 702541 Stat/Date: Bank:																
0001	Fall Season Boys HS		0130318	0001	M.D - 08/31/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 087943 Type: W Date: 09/17/12 Vendor: MARTIN F. ECK		Vendor#: 701243 Stat/Date: RECONCILED:09/21/12 Bank:																
0001	Fall Season Boys HS		0130318	0001	M.E - 08/28/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 087944 Type: W Date: 09/17/12 Vendor: MARTY WILLIAMS		Vendor#: 702945 Stat/Date: RECONCILED:09/20/12 Bank:																
0001	Fall Season Boys HS		0130318	0001	M.W - 08/30/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Fall Season Boys HS		0130318	0001	M.W.- 08/30/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$100.00
Check: 087945 Type: W Date: 09/17/12 Vendor: MCGRAW-HILL COMPANIES		Vendor#: 190629 Stat/Date: RECONCILED:09/19/12 Bank: 1																
0001	SRA Math Skillbuilders		0122094	0001	68407423001	07/12/12	05	401	3260	511	9213	000000	412	00	000		607.20	
0002	SRA Math Skillbuilders		0122094	0002	68407423001	07/12/12	05	401	3260	511	9213	000000	412	00	000		556.20	
0003	SRA Math Skillbuilders		0122094	0003	68407423001	07/12/12	05	401	3260	511	9213	000000	412	00	000		278.10	
0004	Shipping & Handling 10 1/		0122094	0004	68407423001	07/12/12	05	401	3260	511	9213	000000	412	00	000		99.53	
																	Check total:	\$1,541.03
Check: 087946 Type: W Date: 09/17/12 Vendor: MERLE MCGARVEY		Vendor#: 702377 Stat/Date: RECONCILED:09/19/12 Bank:																
0001	Fall Season Girs HS		0130318	0002	M.M - 09/04/12	09/16/12	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 087947 Type: W Date: 09/17/12 Vendor: MICHAEL S. BONFIELD		Vendor#: 702948 Stat/Date: RECONCILED:09/20/12 Bank:																
0001	Fall Season Boys HS		0130318	0001	M.B - 08/31/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 087948 Type: W Date: 09/17/12 Vendor: MICHELLE FAZIO		Vendor#: 702519 Stat/Date: Bank:																
0001	Fall Season Girs HS		0130318	0002	M.F - 08/28/12	09/16/12	05	300	4530	419	926A	000000	600	00	000		65.00	
0002	Fall Season Girs HS		0130318	0002	M.F - 09/04/12	09/16/12	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$130.00
Check: 087949 Type: W Date: 09/17/12 Vendor: MIKE HAYES		Vendor#: 701023 Stat/Date: RECONCILED:09/20/12 Bank:																
0001	Fall Season Boys HS		0130318	0001	M.H - 08/23/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		35.00	

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Check total:																\$35.00	
Check: 087950 Type: W Date: 09/17/12 Vendor: NICK KALISZEWSKI																Vendor#: 702779 Stat/Date: RECONCILED:09/24/12 Bank:	
0001	Fall Season Boys HS	0130318	0001	N.K - 05/14/12	09/16/12	05	300	4510	419	926A	000000	600	00	000			55.00
Check total:																\$55.00	
Check: 087951 Type: W Date: 09/17/12 Vendor: PHIL CORDOVA																Vendor#: 702542 Stat/Date: RECONCILED:09/25/12 Bank:	
0001	Fall Season Boys HS	0130318	0001	P.C - 08/31/12	09/16/12	05	300	4510	419	926A	000000	600	00	000			60.00
Check total:																\$60.00	
Check: 087952 Type: W Date: 09/17/12 Vendor: RANDY BALAS																Vendor#: 702246 Stat/Date:	Bank:
0001	Fall Season Boys HS	0130318	0001	R.B - 08/23/12	09/16/12	05	300	4510	419	926A	000000	600	00	000			35.00
Check total:																\$35.00	
Check: 087953 Type: W Date: 09/17/12 Vendor: ROB BEYER																Vendor#: 702784 Stat/Date: RECONCILED:09/19/12 Bank:	
0001	Fall Season Boys MS	0130318	0003	R.B - 08/22/12	09/16/12	05	300	4510	419	926A	000000	500	00	000			35.00
Check total:																\$35.00	
Check: 087954 Type: W Date: 09/17/12 Vendor: ROBERT A. DOBIES, SR.																Vendor#: 180263 Stat/Date: RECONCILED:09/27/12 Bank: 1	
0001	Reimbursement for use of	0120224	0001	JUNE 2012	08/31/12	05	001	2690	441	0000	000000	000	00	007			25.00
Check total:																\$25.00	
Check: 087955 Type: W Date: 09/17/12 Vendor: ROBERT CARUSO																Vendor#: 702216 Stat/Date: RECONCILED:09/20/12 Bank:	
0001	Fall Season Boys HS	0130318	0001	B.C - 08/25/12	09/16/12	05	300	4510	419	926A	000000	600	00	000			50.00
Check total:																\$50.00	
Check: 087956 Type: W Date: 09/17/12 Vendor: ROBERT ZIEFLE																Vendor#: 702372 Stat/Date:	Bank:
0001	Fall Season Boys MS	0130318	0003	B.Z - 08/22/12	09/16/12	05	300	4510	419	926A	000000	500	00	000			35.00
0002	Fall Season Boys HS	0130318	0001	B.Z - 08/23/12	09/16/12	05	300	4510	419	926A	000000	600	00	000			35.00
Check total:																\$70.00	
Check: 087957 Type: W Date: 09/17/12 Vendor: RYAN JAKUBCZAK																Vendor#: 702511 Stat/Date: RECONCILED:09/28/12 Bank:	
0001	Fall Season Boys MS	0130318	0003	R.J - 09/05/12	09/16/12	05	300	4510	419	926A	000000	500	00	000			35.00
Check total:																\$35.00	
Check: 087958 Type: W Date: 09/17/12 Vendor: SAM TANIOUS																Vendor#: 702473 Stat/Date: RECONCILED:09/25/12 Bank:	
0001	Fall Season Boys HS	0130318	0001	S.T - 08/30/12	09/16/12	05	300	4510	419	926A	000000	600	00	000			40.00
0002	Fall Season Boys HS	0130318	0001	S.T.- 08/30/12	09/16/12	05	300	4510	419	926A	000000	600	00	000			40.00
Check total:																\$80.00	
Check: 087959 Type: W Date: 09/17/12 Vendor: TIM BROWN																Vendor#: 702530 Stat/Date: RECONCILED:09/19/12 Bank:	

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0001	Fall Season Boys HS		0130318	0001	T.B - 08/17/12	09/16/12	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 087960 Type: W Date: 09/17/12 Vendor: TRACEY ARNONE Vendor#: 200195 Stat/Date: RECONCILED:09/18/12 Bank:																		
0001	Reimbursement for expense		0121638	0001	Replacement Ck.	09/17/12	05	590	3260	432	9112	000000	000	00	000		602.28	
																	Check total:	\$602.28
Check: 087961 Type: W Date: 09/17/12 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:09/19/12 Bank:																		
0001	Consultant fee for the		0130096	0001	4th Pmt-9/17/12	09/17/12	05	590	3260	411	9113	000000	000	00	000		1,666.82	
																	Check total:	\$1,666.82
Check: 087962 Type: W Date: 09/17/12 Vendor: PATRICIA MOHNEY Vendor#: 832186 Stat/Date: RECONCILED:09/18/12 Bank:																		
0001	Contract agreement for		0130095	0001	4th Pmt-9/17/12	09/17/12	05	590	3260	432	9113	000000	000	00	000		1,083.35	
																	Check total:	\$1,083.35
Check: 087963 Type: W Date: 09/17/12 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:09/18/12 Bank: 1																		
0001	1/1/2012-6/30/2012 Misc.		0121106	0001	10199482	06/07/12	05	001	2821	582	0000	000000	705	00	078		2,036.89	
0002	1/1/2012-6/30/2012 Misc.		0121106	0001	10200130	06/22/12	05	001	2821	582	0000	000000	705	00	078		774.26	
0003	7/1/2012-12/31/2012 Misc.		0130172	0001	10200721	07/06/12	05	001	2821	582	0000	000000	705	00	078		550.49	
0004	7/1/2012-12/31/2012 Misc.		0130172	0001	10201286	07/19/12	05	001	2821	582	0000	000000	705	00	078		61.85	
0005	7/1/2012-12/31/2012 Misc.		0130172	0001	10202957	08/27/12	05	001	2821	582	0000	000000	705	00	078		1,604.27	
0006	7/1/2012-12/31/2012 Misc.		0130172	0001	10203103	08/30/12	05	001	2821	582	0000	000000	705	00	078		1,244.92	
																	Check total:	\$6,272.68
Check: 087964 Type: W Date: 09/19/12 Vendor: ROBIN BANKS Vendor#: 832143 Stat/Date: RECONCILED:09/25/12 Bank:																		
0001	Coca-Cola Scholarship		0121854	0001	0121854	09/19/12	05	007	2590	881	912C	000000	600	00	000		375.00	
																	Check total:	\$375.00
Check: 087965 Type: W Date: 09/19/12 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:09/24/12 Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5		0130006	0001	2164758101-09	09/18/12	05	001	2910	441	0000	000000	000	00	007		1,317.18	
0002	AT&T PHONE SERVICE FOR (5		0130006	0001	2166633776-09	09/18/12	05	001	2910	441	0000	000000	000	00	007		34.88	
																	Check total:	\$1,352.06
Check: 087966 Type: W Date: 09/19/12 Vendor: BALLARD & TIGHE PUBLISHERS Vendor#: 831632 Stat/Date: RECONCILED:09/27/12 Bank: 1 EDUCATIONAL IDEAS, INC.																		
0001	See attached order		0130221	0001	0141159-IN	08/09/12	05	001	2110	513	0000	000000	811	00	011		302.80	
																	Check total:	\$302.80
Check: 087967 Type: W Date: 09/19/12 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: RECONCILED:09/28/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130119	0001	0017715	08/15/12	05	001	2840	581	0000	000000	705	00	078		309.00	
0002	7/1/2012-12/31/2012 Misc.		0130119	0001	0017805	08/20/12	05	001	2840	581	0000	000000	705	00	078		515.00	
																	Check total:	\$824.00
Check: 087968 Type: W Date: 09/19/12 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: Bank: 1																		

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0001	1/1/2012-6/30/2012 Misc.		0121123	0001	0927654	06/18/12	05	001	2720	572	0000	000000	702	00	078		21.70
0002	1/1/2012-6/30/2012 Misc.		0121123	0001	0927952	06/21/12	05	001	2720	572	0000	000000	702	00	078		71.90
0003	District wide gym floor f		0121970	0001	0927941	06/21/12	05	001	2720	572	0000	000000	702	00	078		777.24
0004	District wide gym floor f		0121970	0001	0927942	06/21/12	05	001	2720	572	0000	000000	702	00	078		5,670.72
0005	District wide gym floor f		0121970	0001	0927943	06/21/12	05	001	2720	572	0000	000000	702	00	078		1,554.48
0006	District wide gym floor f		0121970	0001	0927944	06/21/12	05	001	2720	572	0000	000000	702	00	078		1,495.32
0007	District wide gym floor f		0121970	0001	0928000	06/30/12	05	001	2720	572	0000	000000	702	00	078		445.57
0008	District wide gym floor f		0121970	0001	0928001	06/30/12	05	001	2720	572	0000	000000	702	00	078		554.58
0009	District wide gym floor f		0121970	0001	0931913	08/13/12	05	001	2720	572	0000	000000	702	00	078		355.25
0010	7/1/2012-12/31/2012 Misc.		0130125	0001	0929451	07/12/12	05	001	2720	572	0000	000000	702	00	078		225.00
0011	7/1/2012-12/31/2012 Misc.		0130125	0001	0931373	08/07/12	05	001	2720	572	0000	000000	702	00	078		123.30
0012	7/1/2012-12/31/2012 Misc.		0130125	0001	0931504	08/08/12	05	001	2720	572	0000	000000	702	00	078		181.08
0013	7/1/2012-12/31/2012 Misc.		0130125	0001	0933154	08/28/12	05	001	2720	572	0000	000000	702	00	078		83.54
0014	7/1/2012-12/31/2012 Misc.		0130125	0001	0933167	08/28/12	05	001	2720	572	0000	000000	702	00	078		215.50
0015	7/1/2012-12/31/2012 Misc.		0130125	0001	0933168	08/28/12	05	001	2720	572	0000	000000	702	00	078		23.45
0016	7/1/2012-12/31/2012 Misc.		0130125	0001	9323433	08/30/12	05	001	2720	572	0000	000000	702	00	078		98.10
0017	Maintenance supplies and		0130237	0001	930967-July '12	07/31/12	05	001	2720	572	0000	000000	702	00	078		4,322.00
0018	Maintenance supplies and		0130237	0001	933452-Aug '12	08/30/12	05	001	2720	572	0000	000000	702	00	078		4,322.00
Check total:																	\$20,540.73

Check: 087969 Type: W Date: 09/19/12 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:09/21/12 Bank: 1

EAST OHIO GAS COMPANY, THE

0001	NATURAL GAS USAGE FOR		0130012	0007	ADMIN BLDG - 09	09/04/12	05	001	2720	453	0000	000000	800	00	007		34.77
0002	NATURAL GAS USAGE FOR ELM		0130012	0001	ELMWOOD - 09	09/04/12	05	001	2720	453	0000	000000	100	00	007		38.25
0003	NATURAL GAS USAGE FOR HIG		0130012	0005	HIGH SCHL - 09	09/04/12	05	001	2720	453	0000	000000	600	00	007		50.04
0004	NATURAL GAS USAGE FOR HIG		0130012	0005	HIGH SCHL. - 09	09/04/12	05	001	2720	453	0000	000000	600	00	007		49.15
0005	NATURAL GAS USAGE FOR MAP		0130012	0002	MAPLE LEAF - 09	09/04/12	05	001	2720	453	0000	000000	200	00	007		202.12
0006	NATURAL GAS USAGE FOR MID		0130012	0004	MIDDLE SCH - 09	09/04/12	05	001	2720	453	0000	000000	500	00	007		145.39
0007	NATURAL GAS USAGE FOR WM.		0130012	0003	WM FOSTER - 09	08/31/12	05	001	2720	453	0000	000000	400	00	007		24.45
0008	NATURAL GAS USAGE FOR WM.		0130012	0003	WM. FOSTER - 09	08/31/12	05	001	2720	453	0000	000000	400	00	007		29.27
Check total:																	\$573.44

Check: 087970 Type: W Date: 09/19/12 Vendor: EBSCO SUBSCRIPTION SERVICES Vendor#: 050140 Stat/Date: RECONCILED:09/24/12 Bank:

0001	Renewal of magazines per		0122055	0001	1381089	07/06/12	05	001	2222	540	9412	000000	600	00	006		719.24
Check total:																	\$719.24

Check: 087971 Type: W Date: 09/19/12 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:09/28/12 Bank: 1

0001	7/1/2012-12/31/2012 Misc		0130143	0001	0018006	07/25/12	05	001	2840	429	0000	000000	705	00	078		400.00
0002	7/1/2012-12/31/2012 Misc		0130143	0001	0018056	08/25/12	05	001	2840	429	0000	000000	705	00	078		400.00
0003	Maintenance Agreement for		0130190	0001	0017055	06/25/12	05	001	2610	419	0000	000000	832	00	026		1,000.00
Check total:																	\$1,800.00

Check: 087972 Type: W Date: 09/19/12 Vendor: EPS/SCHOOL SPECIALTY Vendor#: 050283 Stat/Date: RECONCILED:09/24/12 Bank:
 LITERACY & INTERVENTION

0001	See Attachment		0130030	0001	10663672	07/20/12	05	001	2620	552	9405	000000	400	00	000		614.63
Check total:																	\$614.63

Check: 087973 Type: W Date: 09/19/12 Vendor: FOLLETT EDUCATIONAL SERVICES Vendor#: 060189 Stat/Date: RECONCILED:09/24/12 Bank:

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0001	AP Calculus Textbooks		0122056	0001	1284447A	06/28/12	05	001	1130	522	9412	000000	600	00	006		267.45
0002	AP HIstory		0122056	0002	1284447A	06/28/12	05	001	1130	522	9412	000000	600	00	006		107.80
0003	Shipping		0122056	0003	1284447A	06/28/12	05	001	1130	522	9412	000000	600	00	006		35.64
0004	Reference # 1284447A		0122056	0004	1284447A	06/28/12	05	001	1130	522	9412	000000	600	00	006		0.00
Check total:																	\$410.89
Check: 087974 Type: W Date: 09/19/12 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:09/21/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130144	0001	961164000	07/03/12	05	001	2720	572	0000	000000	703	00	078		638.44
0002	7/1/2012-12/31/2012 Misc.		0130144	0001	961164501	07/03/12	05	001	2720	572	0000	000000	703	00	078		270.93
0003	7/1/2012-12/31/2012 Misc.		0130144	0001	961327405	07/13/12	05	001	2720	572	0000	000000	703	00	078		154.86
0004	7/1/2012-12/31/2012 Misc.		0130144	0001	961327406	07/13/12	05	001	2720	572	0000	000000	703	00	078		332.59
0005	7/1/2012-12/31/2012 Misc.		0130144	0001	961353824	07/16/12	05	001	2720	572	0000	000000	703	00	078		5.33
0006	7/1/2012-12/31/2012 Misc.		0130144	0001	961353825	07/16/12	05	001	2720	572	0000	000000	703	00	078		7.11
0007	7/1/2012-12/31/2012 Misc.		0130144	0001	961381202	07/17/12	05	001	2720	572	0000	000000	703	00	078		176.68-
0008	7/1/2012-12/31/2012 Misc.		0130144	0001	961408305	07/18/12	05	001	2720	572	0000	000000	703	00	078		326.43
0009	7/1/2012-12/31/2012 Misc.		0130144	0001	961451448	07/20/12	05	001	2720	572	0000	000000	703	00	078		226.61
0010	7/1/2012-12/31/2012 Misc.		0130144	0001	961451449	07/20/12	05	001	2720	572	0000	000000	703	00	078		59.90
0011	7/1/2012-12/31/2012 Misc.		0130144	0001	961451450	07/20/12	05	001	2720	572	0000	000000	703	00	078		112.02
0012	7/1/2012-12/31/2012 Misc.		0130144	0001	961451451	07/20/12	05	001	2720	572	0000	000000	703	00	078		22.03
0013	7/1/2012-12/31/2012 Misc.		0130144	0001	961451452	07/20/12	05	001	2720	572	0000	000000	703	00	078		147.66-
0014	7/1/2012-12/31/2012 Misc.		0130144	0001	961480654	07/23/12	05	001	2720	572	0000	000000	703	00	078		32.10
0015	7/1/2012-12/31/2012 Misc.		0130144	0001	962231191	08/31/12	05	001	2720	572	0000	000000	703	00	078		310.20
Check total:																	\$2,174.21
Check: 087975 Type: W Date: 09/19/12 Vendor: GUARDIAN GLASS COMPANY Vendor#: 070572 Stat/Date: RECONCILED:09/25/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130138	0001	422010172	07/09/12	05	001	2840	581	0000	000000	705	00	078		323.35
Check total:																	\$323.35
Check: 087976 Type: W Date: 09/19/12 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: RECONCILED:09/24/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130139	0001	S01222259.001	08/23/12	05	001	2720	572	0000	000000	703	00	078		174.21
Check total:																	\$174.21
Check: 087977 Type: W Date: 09/19/12 Vendor: HARBOR FREIGHT Vendor#: 080100 Stat/Date: RECONCILED:09/27/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130133	0001	0526012	08/15/12	05	001	2720	572	0000	000000	703	00	078		75.92
Check total:																	\$75.92
Check: 087978 Type: W Date: 09/19/12 Vendor: HM RECEIVABLES CO. II, LLC Vendor#: 130189 Stat/Date: RECONCILED:09/21/12 Bank:																	
0001	1510974 Holt Environmenta		0122007	0001	948447477	06/28/12	05	001	1130	521	9412	000000	600	00	022		14,101.50
0002	1512539 Holt Environmenta		0122007	0002	948447477	06/28/12	05	001	1130	521	9412	000000	600	00	022		0.00
0003	1510975 Holt Environmenta		0122007	0003	948447477	06/28/12	05	001	1130	521	9412	000000	600	00	022		0.00
0004	1513383 Holt Environmenta		0122007	0004	948447477	06/28/12	05	001	1130	521	9412	000000	600	00	022		0.00
0005	1513262 Holt Environmenta		0122007	0005	948447477	06/28/12	05	001	1130	521	9412	000000	600	00	022		0.00
0006	1512271 Holt Environmenta		0122007	0006	948447477	06/28/12	05	001	1130	521	9412	000000	600	00	022		0.00
0007	1513385 Holt Environmenta		0122007	0007	948447477	06/28/12	05	001	1130	521	9412	000000	600	00	022		0.00
0008	Shipping/Handling (10%)		0122007	0008	948447477	06/28/12	05	001	1130	521	9412	000000	600	00	022		1,411.00

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																Check total:	\$15,512.50				
Check: 087979 Type: W Date: 09/19/12 Vendor: JOHNSON CONTROLS, INC																Vendor#:	100201	Stat/Date:	RECONCILED:09/27/12	Bank:	1
0001	7/1/2012-12/31/2012 Misc.		0130137	0001	1-5510211234	07/18/12	05	001	2610	415	0000	000000	832	00	026		1,265.70				
0002	7/1/2012-12/31/2012 Misc.		0130137	0001	1208227027	08/22/12	05	001	2610	415	0000	000000	832	00	026		866.75				
0003	7/1/2012-12/31/2012 Misc.		0130137	0001	1208227028	08/22/12	05	001	2610	415	0000	000000	832	00	026		195.50				
																Check total:	\$2,327.95				
Check: 087980 Type: W Date: 09/19/12 Vendor: KARNIS SAFE & LOCK, INC.																Vendor#:	110145	Stat/Date:	RECONCILED:09/24/12	Bank:	1
0001	7/1/2012-12/31/2012 Misc.		0130161	0001	0106720	09/07/12	05	001	2720	423	0000	000000	709	00	078		53.15				
																Check total:	\$53.15				
Check: 087981 Type: W Date: 09/19/12 Vendor: LAKE ERIE WINNELSON																Vendor#:	120090	Stat/Date:	RECONCILED:09/26/12	Bank:	1
0001	7/1/2012-12/31/2012 Misc.		0130154	0001	0198692	07/13/12	05	001	2740	573	0000	000000	700	00	078		50.00				
																Check total:	\$50.00				
Check: 087982 Type: W Date: 09/19/12 Vendor: MARS ELECTRIC CO.																Vendor#:	130146	Stat/Date:	RECONCILED:09/25/12	Bank:	1
0001	7/1/2012-12/31/2012 Misc.		0130151	0001	S002234452.005	07/17/12	05	001	2740	573	0000	000000	700	00	078		27.93				
																Check total:	\$27.93				
Check: 087983 Type: W Date: 09/19/12 Vendor: MYERS EQUIPMENT CORPORATION																Vendor#:	130462	Stat/Date:	RECONCILED:09/26/12	Bank:	1
0001	7/1/2012-12/31/2012 Misc.		0130156	0001	0126201	07/03/12	05	001	2840	581	0000	000000	705	00	078		199.66				
0002	7/1/2012-12/31/2012 Misc.		0130156	0001	0126776	08/02/12	05	001	2840	581	0000	000000	705	00	078		101.53				
																Check total:	\$301.19				
Check: 087984 Type: W Date: 09/19/12 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES																Vendor#:	150120	Stat/Date:	RECONCILED:09/24/12	Bank:	1
0001	Unemployment July 2012 -		0130346	0001	0804829-JUL-12	09/20/12	05	001	2214	282	0000	000000	301	00	000		1,115.00				
0002	Unemployment July 2012 -		0130346	0002	0804829-JUL-12	09/20/12	05	006	3120	282	0000	000000	000	00	000		775.00				
0003	Unemployment July 2012 -		0130346	0003	0804829-JUL-12	09/20/12	05	001	1990	282	0000	000000	000	00	000		790.70				
0004	Unemployment July 2012 -		0130346	0004	0804829-JUL-12	09/20/12	05	001	2429	282	0000	000000	100	00	000		648.00				
0005	Unemployment July 2012 -		0130346	0005	0804829-JUL-12	09/20/12	05	006	3120	282	0000	000000	000	00	000		587.00				
0006	Unemployment July 2012 -		0130346	0006	0804829-JUL-12	09/20/12	05	006	3120	282	0000	000000	000	00	000		980.00				
0007	Unemployment July 2012 -		0130346	0007	0804829-JUL-12	09/20/12	05	001	2214	282	0000	000000	500	00	000		1,125.00				
0008	Unemployment July 2012 -		0130346	0008	0804829-JUL-12	09/20/12	05	001	2720	282	0000	000000	500	00	000		618.24				
0009	Unemployment July 2012 -		0130346	0009	0804829-JUL-12	09/20/12	05	001	2630	282	0000	000000	000	00	000		715.00				
0010	Unemployment July 2012 -		0130346	0010	0804829-JUL-12	09/20/12	05	006	3120	282	0000	000000	000	00	000		649.70				
0011	Unemployment July 2012 -		0130346	0011	0804829-JUL-12	09/20/12	05	001	2214	282	0000	000000	301	00	000		1,095.00				
0012	Unemployment July 2012 -		0130346	0012	0804829-JUL-12	09/20/12	05	001	2214	282	0000	000000	400	00	000		548.00				
0013	Unemployment July 2012 -		0130346	0013	0804829-JUL-12	09/20/12	05	001	1120	282	0000	000000	500	00	000		2,595.00				
0014	Unemployment July 2012 -		0130346	0014	0804829-JUL-12	09/20/12	05	001	2215	282	0000	000000	400	00	000		1,170.00				
0015	Unemployment July 2012 -		0130346	0015	0804829-JUL-12	09/20/12	05	006	3120	282	0000	000000	000	00	000		528.00				
0016	Unemployment July 2012 -		0130346	0016	0804829-JUL-12	09/20/12	05	006	3120	282	0000	000000	000	00	000		426.00				
0017	Unemployment July 2012 -		0130346	0017	0804829-JUL-12	09/20/12	05	001	2214	282	0000	000000	100	00	000		400.00				
0018	Unemployment July 2012 -		0130346	0018	0804829-JUL-12	09/20/12	05	001	2730	282	0000	000000	700	00	000		970.00				
0019	Unemployment July 2012 -		0130346	0019	0804829-JUL-12	09/20/12	05	001	1190	282	0000	000000	600	00	000		856.62				

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0020	Unemployment July 2012 -		0130346	0020	0804829-JUL-12	09/20/12	05	001	2215	282	0000	000000	000	00	000		320.76
0021	Unemployment July 2012 -		0130346	0021	0804829-JUL-12	09/20/12	05	006	3120	282	0000	000000	000	00	000		534.00
0022	Unemployment July 2012 -		0130346	0022	0804829-JUL-12	09/20/12	05	001	2730	282	0000	000000	700	00	000		525.23
Check total:																	\$17,972.25
Check: 087985 Type: W Date: 09/19/12 Vendor: OHIO ENERGY SOURCE							Vendor#: 150104 Stat/Date: RECONCILED:09/24/12 Bank: 1										
0001	7/1/2012-12/31/2012 Misc.		0130150	0001	0016682	09/04/12	05	001	2840	581	0000	000000	705	00	078		80.25
0002	7/1/2012-12/31/2012 Misc.		0130150	0001	0016689	09/06/12	05	001	2840	581	0000	000000	705	00	078		518.20
0003	7/1/2012-12/31/2012 Misc.		0130150	0001	0016690	09/07/12	05	001	2840	581	0000	000000	705	00	078		889.38
Check total:																	\$1,487.83
Check: 087986 Type: W Date: 09/19/12 Vendor: OHIO TRANSPORT, INC.							Vendor#: 010179 Stat/Date: RECONCILED:09/25/12 Bank: 1										
0001	7/1/2012-12/31/2012 Misc.		0130123	0001	04 03003	09/04/12	05	001	2840	581	0000	000000	705	00	078		68.50
0002	7/1/2012-12/31/2012 Misc.		0130123	0001	04 050275	08/27/12	05	001	2840	581	0000	000000	705	00	078		283.45
Check total:																	\$351.95
Check: 087987 Type: W Date: 09/19/12 Vendor: PEARSON EDUCATION, INC.							Vendor#: 830624 Stat/Date: RECONCILED:09/25/12 Bank:										
0001	AP History textbooks		0122064	0001	BK 66768850	07/05/12	05	001	1130	522	9412	000000	600	00	006		329.34
0002	shipping		0122064	0002	BK 66768850	07/05/12	05	001	1130	522	9412	000000	600	00	006		32.93
Check total:																	\$362.27
Check: 087988 Type: W Date: 09/19/12 Vendor: PIONEER MANUFACTURING CO.							Vendor#: 160207 Stat/Date: RECONCILED:09/25/12 Bank: 1										
0001	7/1/2012-12/31/2012 Misc.		0130155	0001	INV452349	08/16/12	05	001	2730	571	0000	000000	700	00	078		880.00
0002	7/1/2012-12/31/2012 Misc.		0130155	0001	INV453553	08/22/12	05	001	2730	571	0000	000000	700	00	078		400.00
Check total:																	\$1,280.00
Check: 087989 Type: W Date: 09/19/12 Vendor: PLUMMASTER							Vendor#: 160339 Stat/Date: RECONCILED:09/25/12 Bank: 1										
0001	1/1/2012-6/30/2012 Misc.		0121146	0001	IN-00753800	06/29/12	05	001	2720	572	0000	000000	703	00	078		551.77
0002	1/1/2012-6/30/2012 Misc.		0121146	0001	INV-00753806	06/29/12	05	001	2720	572	0000	000000	703	00	078		348.55
0003	7/1/2012-12/31/2012 Misc.		0130160	0001	IN-00758585	07/16/12	05	001	2720	572	0000	000000	703	00	078		260.49
0004	7/1/2012-12/31/2012 Misc.		0130160	0001	IN-00759023	07/17/12	05	001	2720	572	0000	000000	703	00	078		47.53
Check total:																	\$1,208.34
Check: 087990 Type: W Date: 09/19/12 Vendor: PRAXAIR DISTRIBUTION, INC							Vendor#: 230200 Stat/Date: RECONCILED:09/26/12 Bank: 1										
0001	7/1/2012-12/31/2012 Misc.		0130159	0001	43568078	07/20/12	05	001	2790	572	0000	000000	700	00	078		103.69
0002	7/1/2012-12/31/2012 Misc.		0130159	0001	43833867	08/20/12	05	001	2790	572	0000	000000	700	00	078		107.16
Check total:																	\$210.85
Check: 087991 Type: W Date: 09/19/12 Vendor: PROACTIVE FIRST AID & SAFETY, INC.							Vendor#: 831200 Stat/Date: RECONCILED:09/25/12 Bank: 1										
0001	7/1/2012-12/31/2012 Misc.		0130148	0001	0002834	08/28/12	05	001	2840	583	0000	000000	705	00	078		126.00
Check total:																	\$126.00
Check: 087992 Type: W Date: 09/19/12 Vendor: REALLY GOOD STUFF, INC.							Vendor#: 180142 Stat/Date: RECONCILED:09/24/12 Bank:										

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0001	See Attachment		0130029	0001	3935602	07/18/12	05	001	2620	552	9405	000000	400	00	000		271.03	
																	Check total:	\$271.03
Check: 087993 Type: W Date: 09/19/12 Vendor: RENAISSANCE LEARNING, INC. Vendor#: 180218 Stat/Date: RECONCILED:09/24/12 Bank:																		
0001	Power Supply (per quote #		0122011	0001	INV3921413	06/28/12	05	572	1110	511	9012	000000	200	00	000		29.99	
0002	Succesful Reader MP3 Play		0122011	0002	INV3921413	06/28/12	05	572	1110	511	9012	000000	200	00	000		69.99	
0003	TravelSound ZEN Speaker s		0122011	0003	INV3921413	06/28/12	05	572	1110	511	9012	000000	200	00	000		39.99	
0004	Shipping/handling for sma		0122011	0004	INV3921413	06/28/12	05	572	1110	511	9012	000000	200	00	000		10.44	
																	Check total:	\$150.41
Check: 087994 Type: W Date: 09/19/12 Vendor: SCHOOL SPECIALTY, INC. Vendor#: 190115 Stat/Date: RECONCILED:09/25/12 Bank:																		
0001	Class Record Book		0122073	0001	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		7.50	
0002	Asst Fashion Colors Dry E		0122073	0002	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		51.10	
0003	Black & Red Compass		0122073	0003	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		50.40	
0004	Asst Liquid Flair		0122073	0004	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		15.69	
0005	Fadeless Art Paper Roll		0122073	0005	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		7.79	
0006	Post It Easel Pads (6 pk)		0122073	0006	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		133.11	
0007	AAA Energizer Batteries (0122073	0007	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		44.32	
0008	"6" Protractors (12 pk)		0122073	0008	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		3.75	
0009	Ultra Fine Asst (12 pk)		0122073	0009	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		6.82	
0010	Asst Highlighter (12 pk)		0122073	0010	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		5.45	
0011	3 x 3 sheets (10 pk)		0122073	0011	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		17.06	
0012	1" stand (pk)		0122073	0012	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		11.60	
0013	1" blue		0122073	0013	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		5.08	
0014	1" Red		0122073	0014	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		5.08	
0015	1" x 3" (6pk)		0122073	0015	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		8.52	
0016	1' x 1" (27 pk)		0122073	0016	308101295371	07/03/12	05	001	1130	511	9412	000000	600	00	006		7.28	
0017	Order of art supplies for		0130082	0001	308101353190	08/03/12	05	001	1130	511	9412	000000	600	00	006		1,071.73	
																	Check total:	\$1,452.28
Check: 087995 Type: W Date: 09/19/12 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC. Vendor#: 831270 Stat/Date: RECONCILED:09/25/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130185	0001	0629256	06/14/12	05	001	2840	581	0000	000000	705	00	078		110.76	
																	Check total:	\$110.76
Check: 087996 Type: W Date: 09/19/12 Vendor: THREE-Z INC. THREE Z TRUCKING & SUPPLY CO. Vendor#: 200167 Stat/Date: RECONCILED:09/24/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130181	0001	0138306-IN	07/31/12	05	001	2730	571	0000	000000	700	00	078		42.30	
0002	7/1/2012-12/31/2012 Misc.		0130181	0001	0138434-IN	08/02/12	05	001	2730	571	0000	000000	700	00	078		21.65	
																	Check total:	\$63.95
Check: 087997 Type: W Date: 09/19/12 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:09/24/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130168	0001	3000194771	07/01/12	05	001	2720	429	0000	000000	700	00	078		733.09	
0002	7/1/2012-12/31/2012 Misc.		0130168	0001	3000203218	08/01/12	05	001	2720	429	0000	000000	700	00	078		780.19	
																	Check total:	\$1,513.28
Check: 087998 Type: W Date: 09/19/12 Vendor: TOM SCHAEFER PLUMBING, INC. Vendor#: 200208 Stat/Date: RECONCILED:09/21/12 Bank: 1																		

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0001	7/1/2012-12/31/2012 Misc.		0130175	0001	0032069	07/31/12	05	001	2720	841	0000	000000	700	00	078		1,893.00	
																	Check total:	\$1,893.00
Check: 087999 Type: W Date: 09/19/12 Vendor: TOTAL APPLIANCE SERVICE, INC. Vendor#: 831205 Stat/Date: RECONCILED:09/25/12 Bank: 1																		
0001	Repair of oven in MH room		0130298	0001	T00171939	08/15/12	05	001	2740	423	0000	000000	600	00	006		314.95	
																	Check total:	\$314.95
Check: 088000 Type: W Date: 09/19/12 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:09/24/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130184	0001	0385540	07/11/12	05	001	2840	581	0000	000000	705	00	078		83.37	
0002	7/1/2012-12/31/2012 Misc.		0130184	0001	0385847	07/17/12	05	001	2840	581	0000	000000	705	00	078		59.93	
0003	7/1/2012-12/31/2012 Misc.		0130184	0001	0386626	07/31/12	05	001	2840	581	0000	000000	705	00	078		115.63	
0004	7/1/2012-12/31/2012 Misc.		0130184	0001	0386678	08/01/12	05	001	2840	581	0000	000000	705	00	078		256.28	
0005	7/1/2012-12/31/2012 Misc.		0130184	0001	0386790	08/02/12	05	001	2840	581	0000	000000	705	00	078		433.35	
0006	7/1/2012-12/31/2012 Misc.		0130184	0001	0387639	08/20/12	05	001	2840	581	0000	000000	705	00	078		407.98	
0007	7/1/2012-12/31/2012 Misc.		0130184	0001	Credit-#10450	07/19/12	05	001	2840	581	0000	000000	705	00	078		51.56-	
0008	7/1/2012-12/31/2012 Misc.		0130184	0001	Credit-#10501	08/02/12	05	001	2840	581	0000	000000	705	00	078		71.80-	
																	Check total:	\$1,233.18
Check: 088001 Type: W Date: 09/19/12 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:09/25/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130165	0001	21840167	07/02/12	05	001	2750	581	0000	000000	700	00	078		31.92	
0002	7/1/2012-12/31/2012 Misc.		0130165	0001	21880019	07/06/12	05	001	2750	581	0000	000000	700	00	078		11.98	
0003	7/1/2012-12/31/2012 Misc.		0130165	0001	21910031	07/09/12	05	001	2750	581	0000	000000	700	00	078		7.16	
0004	7/1/2012-12/31/2012 Misc.		0130165	0001	21990012	07/17/12	05	001	2750	581	0000	000000	700	00	078		5.58	
0005	7/1/2012-12/31/2012 Misc.		0130165	0001	22020048	07/20/12	05	001	2750	581	0000	000000	700	00	078		59.34	
0006	7/1/2012-12/31/2012 Misc.		0130165	0001	22060100	07/24/12	05	001	2750	581	0000	000000	700	00	078		12.49	
0007	7/1/2012-12/31/2012 Misc.		0130165	0001	22120089	07/30/12	05	001	2750	581	0000	000000	700	00	078		78.21	
0008	7/1/2012-12/31/2012 Misc.		0130165	0001	22130043	07/31/12	05	001	2750	581	0000	000000	700	00	078		24.98	
0009	7/1/2012-12/31/2012 Misc.		0130165	0001	22370087	08/24/12	05	001	2750	581	0000	000000	700	00	078		75.85	
																	Check total:	\$307.51
Check: 088002 Type: W Date: 09/20/12 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: Bank:																		
0001	Fall Season Boys HS		0130318	0001	D.D - 09/14/12	09/19/12	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 088003 Type: W Date: 09/20/12 Vendor: ERNIE JOHNSON Vendor#: 702987 Stat/Date: Bank:																		
0001	Fall Season Boys HS		0130318	0001	E.J - 09/06/12	09/19/12	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 088004 Type: W Date: 09/20/12 Vendor: GORDON BLACKBURN Vendor#: 700301 Stat/Date: Bank:																		
0001	Fall Season Boys HS		0130318	0001	G.B - 09/13/12	09/19/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 088005 Type: W Date: 09/20/12 Vendor: LEO SMERGLIA Vendor#: 792986 Stat/Date: Bank:																		
0001	Fall Season Boys HS		0130318	0001	L.S - 09/13/12	09/19/12	05	300	4510	419	926A	000000	600	00	000		40.00	

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Check total:																\$40.00	
Check: 088006 Type: W Date: 09/20/12 Vendor: MATT HENNEMAN																Vendor#: 702978 Stat/Date:	Bank:
0001	Fall Season Boys HS	0130318	0001	M.H - 09/13/12	09/19/12	05	300	4510	419	926A	000000	600	00	000			40.00
Check total:																\$40.00	
Check: 088007 Type: W Date: 09/20/12 Vendor: MATT KAPPENHAGEN																Vendor#: 702740 Stat/Date:	Bank:
0001	Fall Season Boys HS	0130318	0001	M.K - 09/06/12	09/19/12	05	300	4510	419	926A	000000	600	00	000			35.00
Check total:																\$35.00	
Check: 088008 Type: W Date: 09/20/12 Vendor: PREMIER PRINTING & PROMOTIONS																Vendor#: 831968 Stat/Date: RECONCILED:09/24/12	Bank: 1
0001	See attachment	0121749	0001	11-136913	05/16/12	05	001	1110	511	9412	000000	400	00	004			196.20
0002	See attachment	0121749	0001	11-138674	06/26/12	05	001	1110	511	9412	000000	400	00	004			1,385.67
0003	HON-314P-S HON 4 Drawer L	0121951	0001	11-138387	06/19/12	05	001	2412	512	0000	000000	835	00	023			1,589.94
0004	HON-F23CX Hon Verticle Lo	0121951	0002	11-140584	08/08/12	05	001	2412	512	0000	000000	835	00	023			319.00
0005	QUARTER WRAP	0121952	0001	11-138380	06/19/12	05	001	2421	512	0000	000000	200	00	002			8.79
0006	ONE PIECE COIN TRAY	0121952	0002	11-138380	06/19/12	05	001	2421	512	0000	000000	200	00	002			30.99
0007	PAPER CLIPS #1	0121952	0003	11-138380	06/19/12	05	001	2421	512	0000	000000	200	00	002			7.18
0008	PAPER CLIPS JUMBO	0121952	0004	11-138380	06/19/12	05	001	2421	512	0000	000000	200	00	002			9.39
0009	BIC WITE-OUT	0121952	0005	11-138380	06/19/12	05	001	2421	512	0000	000000	200	00	002			20.49
0010	UNIVERSAL CLASP ENVELOPE	0121952	0006	11-138380	06/19/12	05	001	2421	512	0000	000000	200	00	002			15.99
0011	CLASP ENVELOPE 10X15	0121952	0007	11-138380	06/19/12	05	001	2421	512	0000	000000	200	00	002			19.49
0012	Custom stamp order (Curri	0122009	0001	11-139570	07/23/12	05	001	2211	512	0000	000000	822	00	022			20.99
0013	Shipping/Handling	0122009	0002	11-139570	07/23/12	05	001	2211	512	0000	000000	822	00	022			5.00
0014	Hon Brigade Metal Bookcas	0122080	0001	11-139387	07/13/12	05	003	1110	640	0000	000000	100	00	000			4,199.88
Check total:																\$7,829.00	
(Multi-bank check)																	
Check: 088009 Type: W Date: 09/20/12 Vendor: RONALD TIPTON																Vendor#: 702381 Stat/Date:	Bank:
0001	Fall Season Boys MS	0130318	0003	R.T - 09/06/12	09/19/12	05	300	4510	419	926A	000000	500	00	000			45.00
0002	Fall Season Boys MS	0130318	0003	R.T. - 09/06/12	09/19/12	05	300	4510	419	926A	000000	500	00	000			45.00
Check total:																\$90.00	
Check: 088010 Type: W Date: 09/21/12 Vendor: GRAINGER																Vendor#: 070438 Stat/Date: RECONCILED:09/24/12	Bank: 1
0001	1/1/2012-6/30/2012 Misc.	0121090	0001	9856772927	06/19/12	05	001	2720	572	0000	000000	703	00	078			540.46
Check total:																\$540.46	
Check: 088011 Type: W Date: 09/21/12 Vendor: JAMES RICE																Vendor#: 702834 Stat/Date:	Bank:
0001	Fall Season Boys HS	0130318	0001	J.R - 09/14/12	09/20/12	05	300	4510	419	926A	000000	600	00	000			60.00
Check total:																\$60.00	
Check: 088012 Type: W Date: 09/21/12 Vendor: MICHAEL S. BONFIELD																Vendor#: 702948 Stat/Date: RECONCILED:09/28/12	Bank:
0001	Fall Season Boys HS	0130318	0001	M.B - 09/14/12	09/20/12	05	300	4510	419	926A	000000	600	00	000			72.00
Check total:																\$72.00	

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Check: 088013 Type: W Date: 09/21/12 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: VOID: 09/26/12 Bank:																	
					C/O GARFIELD HTS. POLICE DEPT.												
0001	Fall Season Boys HS		0130318	0001	T.M - 09/14/12	09/20/12	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 088014 Type: W Date: 09/24/12 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1																	
0001	Reinbursement for expense		0130204	0001	0130204	09/24/12	05	001	2411	432	0000	000000	831	00	024		144.37
																	Check total: \$144.37
Check: 088015 Type: W Date: 09/24/12 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:09/26/12 Bank:																	
0001	Open PO - Day Treatment		0130356	0001	Prepaid Rate	09/24/12	05	516	1235	479	9013	000000	813	00	013		33,124.00
																	Check total: \$33,124.00
Check: 088016 Type: W Date: 09/24/12 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:09/26/12 Bank:																	
0001	MONTHLY ELECTRIC POWER US		0130117	0001	90003462736	08/29/12	05	001	2720	451	0000	000000	100	00	007		2,831.30
0002	MONTHLY ELECTRIC POWER US		0130117	0002	90003462736	08/29/12	05	001	2720	451	0000	000000	200	00	007		3,155.87
0003	MONTHLY ELECTRIC POWER US		0130117	0003	90003462736	08/29/12	05	001	2720	451	0000	000000	400	00	007		4,056.55
0004	MONTHLY ELECTRIC POWER US		0130117	0004	90003462736	08/29/12	05	001	2720	451	0000	000000	500	00	007		4,911.00
0005	MONTHLY ELECTRIC POWER US		0130117	0005	90003462736	08/29/12	05	001	2720	451	0000	000000	600	00	007		27,901.94
0006	MONTHLY ELECTRIC POWER US		0130117	0006	90003462736	08/29/12	05	401	3260	451	9613	000000	412	00	000		200.81
0007	MONTHLY ELECTRIC POWER US		0130117	0007	90003462736	08/29/12	05	401	3260	451	9513	000000	000	00	000		41.21
																	Check total: \$43,098.68
																	(Multi-bank check)
Check: 088017 Type: W Date: 09/25/12 Vendor: S.A.N.D. Vendor#: 831811 Stat/Date: RECONCILED:09/28/12 Bank: 1																	
0001	Meeting Registration and		0130556	0001	0130556	09/25/12	05	006	3190	434	0000	000000	500	00	000		120.00
0002	Meeting Registration and		0130556	0002	0130556	09/25/12	05	006	3190	434	0000	000000	600	00	000		120.00
																	Check total: \$240.00
Check: 088018 Type: W Date: 09/25/12 Vendor: SPECIAL NEEDS SOLUTIONS Vendor#: 831734 Stat/Date: RECONCILED:09/28/12 Bank:																	
0001	Open PO - Behavioral		0130463	0001	AUGUST 2012	09/25/12	05	516	1190	411	9013	000000	000	00	000		1,887.50
																	Check total: \$1,887.50
Check: 088019 Type: W Date: 09/26/12 Vendor: ASG EDUCATION SERVICES, INC. Vendor#: 831969 Stat/Date: Bank:																	
					LEAP PROGRAM												
0001	Open PO - Out of district		0130306	0001	0000062	08/21/12	05	516	1235	479	9013	000000	813	00	013		5,625.00
																	Check total: \$5,625.00
Check: 088020 Type: W Date: 09/26/12 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank:																	
0001	Internet - 6 megs of Spee		0121930	0001	2166633512-09	09/07/12	05	401	3260	449	9513	000000	000	00	000		30.00
0002	AT&T PHONE SERVICE FOR ST		0130007	0001	2164757424-09	09/10/12	05	401	3260	441	9613	000000	412	00	000		28.63
0003	AT&T PHONE SERVICE FOR ST		0130007	0001	2164758439-09	09/10/12	05	401	3260	441	9613	000000	412	00	000		27.34
0004	AT&T PHONE SERVICE FOR JO		0130007	0002	2166633512-09	09/10/12	05	401	3260	441	9513	000000	000	00	000		29.73
																	Check total: \$115.70

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Check: 088021 Type: W Date: 09/26/12 Vendor: AVI FOODSYSTEMS, INC.												Vendor#:	832195	Stat/Date:	Bank:			
0001	Catering services for		0130364	0001	4-911091	06/26/12	05	590	3260	432	9113	000000	000	00	000		862.00	
0002	Catering services for		0130364	0001	4-911116	06/26/12	05	590	3260	432	9113	000000	000	00	000		646.50	
																	Check total:	\$1,508.50
Check: 088022 Type: W Date: 09/26/12 Vendor: BRITTON, SMITH, PETERS & KALAIL CO., L.P.A.												Vendor#:	020229	Stat/Date:	Bank: 1			
0001	Fees for legal services f		0122125	0001	0035722	08/31/12	05	001	2490	418	0000	000000	831	00	024		3,772.23	
																	Check total:	\$3,772.23
Check: 088023 Type: W Date: 09/26/12 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC												Vendor#:	010471	Stat/Date:	Bank: 1			
0001	Black and White Printing		0130097	0001	0130097	09/04/12	05	001	2211	429	0000	000000	815	00	015		495.87	
																	Check total:	\$495.87
Check: 088024 Type: W Date: 09/26/12 Vendor: CLASSROOMDIRECT												Vendor#:	030366	Stat/Date:	Bank: 1			
0001	Supplies for students and		0122088	0001	208108533129	07/12/12	05	401	3260	511	9213	000000	412	00	000		152.69	
																	Check total:	\$152.69
Check: 088025 Type: W Date: 09/26/12 Vendor: CLEVELAND CORP. SERVICES												Vendor#:	030399	Stat/Date:	RECONCILED:09/28/12	Bank:		
0001	Technology rental for		0130371	0001	0061578	08/16/12	05	590	3260	432	9113	000000	000	00	000		1,060.00	
																	Check total:	\$1,060.00
Check: 088026 Type: W Date: 09/26/12 Vendor: COMDOC, INC.												Vendor#:	030548	Stat/Date:	Bank: 1			
0001	District Wide Copier Leas		0130065	0001	6739750593	09/12/12	05	001	2690	426	0000	000000	832	00	026		16,085.25	
																	Check total:	\$16,085.25
Check: 088027 Type: W Date: 09/26/12 Vendor: COPORATE COLLEGE EAST												Vendor#:	200334	Stat/Date:	Bank:			
0001	Site rental and catering		0121633	0001	20120312-017	08/23/12	05	590	3260	432	9112	000000	000	00	000		4,975.00	
																	Check total:	\$4,975.00
Check: 088028 Type: W Date: 09/26/12 Vendor: DISTILLATA COMPANY												Vendor#:	040216	Stat/Date:	Bank: 1			
0001	WATER FOR CENTRAL OFFICE		0130247	0002	3827345	08/31/12	05	001	2720	452	0000	000000	800	00	007		57.00	
0002	WATER FOR CENTRAL OFFICE		0130247	0002	3827346	08/31/12	05	001	2720	452	0000	000000	800	00	007		17.15	
0003	WATER FOR BUS GARAGE JULY		0130247	0003	3827363	08/31/12	05	001	2720	452	0000	000000	800	00	007		34.80	
0004	WATER FOR LEARNING CENTER		0130247	0001	3875274	08/31/12	05	001	2421	512	0000	000000	301	00	000		11.00	
																	Check total:	\$119.95
Check: 088029 Type: W Date: 09/26/12 Vendor: EDUCATION MANAGEMENT SYSTEM												Vendor#:	831919	Stat/Date:	Bank: 1			
0001	Training for new staff an		0130253	0001	0020905	08/23/12	05	006	3190	429	0000	000000	500	00	000		300.00	
0002	Training for new staff an		0130253	0002	0020905	08/23/12	05	006	3190	429	0000	000000	600	00	000		450.00	
0003	Software support and upda		0130260	0001	0020949	09/01/12	05	006	3190	429	0000	000000	500	00	000		1,750.00	

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0004	Software support and upda		0130260	0002	0020949	09/01/12	05	006	3190	429	0000	000000	600	00	000		695.00	
																	Check total:	\$3,195.00
Check: 088030 Type: W Date: 09/26/12 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:09/28/12 Bank: 1																		
0001	Open PO - Psychologist		0121554	0001	GFD1480	08/06/12	05	516	2140	411	9012	000000	000	00	000		1,811.03	
0002	Registration Fee - Wilson		0130234	0001	GFD1481	08/08/12	05	516	2213	432	9013	000000	000	00	022		1,050.00	
0003	UNEMPLOYMENT FOR BERNICE		0130378	0001	GFD1483	08/15/12	05	001	2213	281	0000	000000	000	00	000		941.96	
																	Check total:	\$3,802.99
(Multi-bank check)																		
Check: 088031 Type: W Date: 09/26/12 Vendor: FUSSY CLEANERS Vendor#: 831956 Stat/Date: Bank: 1																		
0001	Cleaning of band uniforms		0130415	0001	FL-07-607866	08/23/12	05	300	4130	849	912B	000000	600	00	000		4.50	
0002	Cleaning of band uniforms		0130415	0001	FL-07-607937	08/23/12	05	300	4130	849	912B	000000	600	00	000		4.50	
0003	Cleaning of band uniforms		0130415	0001	FL-07-607939	08/23/12	05	300	4130	849	912B	000000	600	00	000		211.50	
0004	Cleaning of band uniforms		0130415	0001	FL-07-607940	08/23/12	05	300	4130	849	912B	000000	600	00	000		48.00	
0005	Cleaning of band uniforms		0130415	0001	FL-07-607942	08/23/12	05	300	4130	849	912B	000000	600	00	000		4.00	
0006	Cleaning of band uniforms		0130415	0001	FL-07-607943	08/23/12	05	300	4130	849	912B	000000	600	00	000		283.50	
																	Check total:	\$556.00
Check: 088032 Type: W Date: 09/26/12 Vendor: G & G INC. Vendor#: 020226 Stat/Date: Bank: 1																		
0001	ActivBoard 387 Pro Mount		0122109	0001	0073459	08/16/12	05	401	3260	511	9213	000000	412	00	000		5,798.00	
0002	Installation		0122109	0002	0073459	08/16/12	05	401	3260	511	9213	000000	412	00	000		2,200.00	
0003	2-port USB Superbooster		0122109	0003	0073459	08/16/12	05	401	3260	511	9213	000000	412	00	000		198.00	
0004	TrippLite 7outlet surge		0122109	0004	0073459	08/16/12	05	401	3260	511	9213	000000	412	00	000		78.00	
0005	Belkin SurgeMaster		0122109	0005	0073459	08/16/12	05	401	3260	511	9213	000000	412	00	000		60.00	
0006	Belkin SurgeMaster Direct		0122109	0006	0073459	08/16/12	05	401	3260	511	9213	000000	412	00	000		48.00	
0007	TrippLite ISOBAR-8 surge		0122109	0007	0073459	08/16/12	05	401	3260	511	9213	000000	412	00	000		138.00	
0008	AB Cable Kit		0122109	0008	0073459	08/16/12	05	401	3260	511	9213	000000	412	00	000		400.00	
0009	Custom Utility Cabinet		0122109	0009	0073459	08/16/12	05	401	3260	511	9213	000000	412	00	000		550.00	
0010	Shipping/Handling		0122109	0010	0073459	08/16/12	05	401	3260	511	9213	000000	412	00	000		360.00	
																	Check total:	\$9,830.00
Check: 088033 Type: W Date: 09/26/12 Vendor: HM RECEIVABLES CO. II, LLC Vendor#: 130189 Stat/Date: Bank: 1																		
0001	Social Studies World Hist		0122110	0001	948477299	07/09/12	05	401	3260	511	9213	000000	412	00	000		218.50	
0002	United States History		0122110	0002	948477299	07/09/12	05	401	3260	511	9213	000000	412	00	000		235.30	
0003	Shipping & Handling 10 1/		0122110	0004	948477299	07/09/12	05	401	3260	511	9213	000000	412	00	000		47.66	
0004	American History Beginnin		0122110	0003	948654350	08/16/12	05	401	3260	511	9213	000000	412	00	000		234.00	
0005	Shipping & Handling 10 1/		0122110	0004	948654350	08/16/12	05	401	3260	511	9213	000000	412	00	000		24.58	
																	Check total:	\$760.04
Check: 088034 Type: W Date: 09/26/12 Vendor: HM RECIEVABLES CO LLC Vendor#: 080141 Stat/Date: Bank: 1																		
0001	Mathematics Workbooks Gra		0121986	0001	948407958	06/15/12	05	401	3260	511	9213	000000	412	00	000		1,536.90	
0002	Mathematics Practice Work		0121986	0002	948407958	06/15/12	05	401	3260	511	9213	000000	412	00	000		577.50	
0003	Mathematics Workbooks Gra		0121986	0004	948407958	06/15/12	05	401	3260	511	9213	000000	412	00	000		2,013.75	
0004	Mathematics Practice Work		0121986	0005	948407958	06/15/12	05	401	3260	511	9213	000000	412	00	000		519.75	
0005	Mathematics Workbooks Gra		0121986	0006	948407958	06/15/12	05	401	3260	511	9213	000000	412	00	000		2,371.75	

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0006	Mathematics Practice Work		0121986	0007	948407958	06/15/12	05	401	3260	511	9213	000000	412	00	000		554.40
0007	Mathematics Practice Work		0121986	0008	948407958	06/15/12	05	401	3260	511	9213	000000	412	00	000		532.50
0008	Shipping & Handling 101/2		0121986	0009	948407958	06/15/12	05	401	3260	511	9213	000000	412	00	000		729.84
Check total:																	\$8,836.39
Check: 088035 Type: W Date: 09/26/12 Vendor: IRON MOUNTAIN INFORMATION MANAGEMENT, INC. Vendor#: 090223 Stat/Date: Bank: 1																	
0001	Shredded services for Cen		0130210	0001	FTU0788	08/31/12	05	001	2610	415	0000	000000	832	00	026		555.17
Check total:																	\$555.17
Check: 088036 Type: W Date: 09/26/12 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: Bank: 1																	
0001	Rekey locks, keys, hardwa		0130235	0001	0106648	08/28/12	05	003	2720	423	0000	000000	500	00	000		3,949.94
Check total:																	\$3,949.94
Check: 088037 Type: W Date: 09/26/12 Vendor: KEYSTONE LOCAL SCHOOL DISTRICT Vendor#: 832207 Stat/Date: RECONCILED:09/28/12 Bank:																	
0001	Foundations Training		0130397	0001	MISC668	09/10/12	05	536	2213	432	913I	000000	400	00	000		200.00
0002	Foundations Training		0130397	0002	MISC668	09/10/12	05	572	2213	432	9013	000000	100	00	022		100.00
Check total:																	\$300.00
Check: 088038 Type: W Date: 09/26/12 Vendor: MATT MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:09/27/12 Bank: 1																	
0001	re-imbursement for items		0130337	0001	Reimbursement	09/22/12	05	001	2620	552	9505	000000	500	00	000		620.18
0002	Reimbursement for mileage		0130449	0001	Mileage Reimbur	09/22/12	05	001	2212	432	0000	000000	822	00	022		23.31
Check total:																	\$643.49
(Multi-bank check)																	
Check: 088039 Type: W Date: 09/26/12 Vendor: OHIO ENERGY SOURCE Vendor#: 150104 Stat/Date: Bank: 1																	
0001	1/1/2012-6/30/2012 Misc.		0121142	0001	0016509	06/27/12	05	001	2840	581	0000	000000	705	00	078		741.62
0002	1/1/2012-6/30/2012 Misc.		0121142	0001	0016517	06/28/12	05	001	2840	581	0000	000000	705	00	078		489.00
Check total:																	\$1,230.62
Check: 088040 Type: W Date: 09/26/12 Vendor: PEARSON EDUCATION Vendor#: 160242 Stat/Date: Bank: 1																	
0001	Mathematics Practice Work		0122104	0001	4021562800	07/10/12	05	401	3260	511	9213	000000	412	00	000		358.65
0002	Shipping & Handling 10%		0122104	0002	4021562800	07/10/12	05	401	3260	511	9213	000000	412	00	000		35.87
Check total:																	\$394.52
Check: 088041 Type: W Date: 09/26/12 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:09/28/12 Bank: 1																	
0001	1/1/2012-6/30/2012 Misc.		0121145	0001	INV442007	05/15/12	05	001	2730	571	0000	000000	700	00	078		48.00
0002	1/1/2012-6/30/2012 Misc.		0121145	0001	INV443760	06/08/12	05	001	2730	571	0000	000000	700	00	078		682.95
0003	1/1/2012-6/30/2012 Misc.		0121145	0001	INV444644	06/20/12	05	001	2730	571	0000	000000	700	00	078		55.00
0004	1/1/2012-6/30/2012 Misc.		0121145	0001	INV444870	06/25/12	05	001	2730	571	0000	000000	700	00	078		314.00
0005	1/1/2012-6/30/2012 Misc.		0121145	0001	INV445337	06/29/12	05	001	2730	571	0000	000000	700	00	078		2,580.70
0006	1/1/2012-6/30/2012 Misc.		0121145	0001	INV445787	06/29/12	05	001	2730	571	0000	000000	700	00	078		46.95
0007	1/1/2012-6/30/2012 Misc.		0121145	0001	INV445950	06/29/12	05	001	2730	571	0000	000000	700	00	078		400.00
0008	Brite Striper 3000 (paint		0121991	0001	INV444712	06/21/12	05	001	2730	571	0000	000000	700	00	078		3,295.00
Check total:																	\$7,422.60

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Check: 088042 Type: W Date: 09/26/12 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date:																	
Bank:																	
0001	Universal Kraft Clasp Env	0130052	0001	11-140992	08/23/12	05	001	1110	511	9412	000000	100	00	001		28.98	
0002	Smead Colored Hanging Fil	0130052	0002	11-140992	08/23/12	05	001	1110	511	9412	000000	100	00	001		36.98	
0003	Easy Peel White Address L	0130052	0003	11-140992	08/23/12	05	001	1110	511	9412	000000	100	00	001		27.49	
0004	ADVANTUS CHAIRMAT 60X46	0130060	0001	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		129.99	
0005	PUSH PINS	0130060	0002	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		3.18	
0006	BINDER CLIPS 5/16	0130060	0003	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		2.29	
0007	BINDER CLIPS 1 1/4	0130060	0004	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		4.58	
0008	BINDER CLIPS 2	0130060	0005	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		12.87	
0009	WITE OUT EZ	0130060	0006	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		9.98	
0010	WITE OUT	0130060	0007	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		20.49	
0011	RUBBERMAID SIX POCKET	0130060	0008	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		47.98	
0012	POP UP REFILLS	0130060	0009	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		19.99	
0013	SELF STICK 3X3	0130060	0010	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		129.90	
0014	SELF STICK LINE 4X6	0130060	0011	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		21.98	
0015	SELF STICK 1 1/2 X 2	0130060	0012	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		10.38	
0016	BIC BALLPOINT BLACK	0130060	0013	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		11.98	
0017	BIC BALLPOINT BLUE	0130060	0014	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		5.95	
0018	BIC BALLPOINT RD	0130060	0015	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		8.34	
0019	HIGHLIGHTER	0130060	0016	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		20.58	
0020	SHARPIE FINE BLACK	0130060	0017	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		16.58	
0021	SHARPIE FINE BLUE	0130060	0018	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		16.58	
0022	SHARPIE FINE RED	0130060	0019	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		8.29	
0023	KING SIZE SHARPIE	0130060	0020	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		7.29	
0024	TWO POCKET PORTFOLIOS DAR	0130060	0021	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		10.99	
0025	TWO PICKET PORTFOLIOS LIG	0130060	0022	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		10.99	
0026	UNIVERSAL RUBBER BANDS	0130060	0023	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		15.98	
0027	INVISIBLE TAPE	0130060	0024	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		139.90	
0028	STAPLER	0130060	0025	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		137.94	
0029	STAPLES	0130060	0026	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		17.85	
0030	PAPER CLIPS SIZE 1	0130060	0027	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		8.97	
0031	PAPER CLIPS JUMBO	0130060	0028	11-141058	08/27/12	05	001	2421	512	0000	000000	200	00	002		7.99	
0032	Office supplies per attac	0130062	0001	11-140285	08/06/12	05	001	2421	512	9412	000000	600	00	006		3,140.15	
0033	Office supplies per attac	0130062	0001	11-140289	08/06/12	05	001	2421	512	9412	000000	600	00	006		494.95	
0034	Office supplies per attac	0130062	0001	11-141054	08/27/12	05	001	2421	512	9412	000000	600	00	006		379.82	
0035	Office supplies per attac	0130062	0001	11-141055	08/27/12	05	001	2421	512	9412	000000	600	00	006		407.48	
0036	Black & White storage box	0130068	0001	11-141497	09/04/12	05	001	2421	512	9412	000000	600	00	006		349.98	
0037	SELF STICK EASEL PADS	0130069	0001	11-141056	08/27/12	05	001	1110	511	9412	000000	200	00	002		249.98	
0038	DRY ERASE SURFACE CLEANER	0130069	0002	11-141056	08/27/12	05	001	1110	511	9412	000000	200	00	002		244.75	
0039	DRY ERASE SURFACE CLEANER	0130069	0003	11-141056	08/27/12	05	001	1110	511	9412	000000	200	00	002		26.99	
0040	DRY ERASE MARKER BLACK	0130069	0004	11-141056	08/27/12	05	001	1110	511	9412	000000	200	00	002		72.45	
0041	DRY ERASE MARKER BLUE	0130069	0005	11-141056	08/27/12	05	001	1110	511	9412	000000	200	00	002		72.45	
0042	DRY ERASE MARKER RED	0130069	0006	11-141056	08/27/12	05	001	1110	511	9412	000000	200	00	002		72.45	
0043	HANGING FILE FOLDERS	0130069	0007	11-141056	08/27/12	05	001	1110	511	9412	000000	200	00	002		184.90	
0044	HANGING FILE FOLDERS	0130069	0008	11-141056	08/27/12	05	001	1110	511	9412	000000	200	00	002		22.99	
0045	XACTO PENCIL SHARPENERS	0130074	0001	11-141051	08/27/12	05	001	1110	511	9412	000000	200	00	002		369.80	
0046	INDEX CARDS 3X5	0130074	0002	11-141051	08/27/12	05	001	1110	511	9412	000000	200	00	002		32.90	
0047	INDEX CARDS 5X8	0130074	0003	11-141051	08/27/12	05	001	1110	511	9412	000000	200	00	002		51.25	
0048	INDEX TABS 2 IN BLUE	0130089	0001	11-141057	08/27/12	05	001	2421	512	0000	000000	200	00	002		3.98	

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0049	INDEX TABS 2 IN GREEN		0130089	0002	11-141057	08/27/12	05	001	2421	512	0000	000000	200	00	002		3.98
0050	INDEX TABS 2 IN RED		0130089	0003	11-141057	08/27/12	05	001	2421	512	0000	000000	200	00	002		3.98
0051	ONDEX TABS 2 IN YELLOW		0130089	0004	11-141057	08/27/12	05	001	2421	512	0000	000000	200	00	002		3.98
0052	VISION ELITE BLACK		0130089	0005	11-141057	08/27/12	05	001	2421	512	0000	000000	200	00	002		31.08
0053	VISION ELITE BLUE		0130089	0006	11-141057	08/27/12	05	001	2421	512	0000	000000	200	00	002		31.08
0054	VISION ELITE RED		0130089	0007	11-141057	08/27/12	05	001	2421	512	0000	000000	200	00	002		31.08
0055	DATE MARK		0130089	0008	11-141057	08/27/12	05	001	2421	512	0000	000000	200	00	002		99.99
0056	#UNV5520 #2 Lead Pencil P		0130236	0001	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		3.98
0057	#UNV43661 Dry Erase Board		0130236	0002	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		2.59
0058	#UNV43662 Dry Erase Board		0130236	0003	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		5.79
0059	#UNV95220 Storage Boxes		0130236	0004	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		64.99
0060	#UNV56808 Chair Mats		0130236	0005	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		67.99
0061	#UNV56808 Chair Mats		0130236	0006	11-141499	09/04/12	05	001	2610	512	0000	000000	832	00	026		67.99
0062	#DPS-R3027 Calculator Rib		0130236	0007	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		19.95
0063	AVE21281 MicroPore Stamp		0130236	0008	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		9.98
0064	#UNV35715GN Adding Machin		0130236	0009	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		10.99
0065	UNV15262 Redrope Pockets		0130236	0010	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		329.85
0066	#UNV20630 Legal Pads		0130236	0011	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		7.79
0067	#UNV46300 Jr. Legal Pads		0130236	0012	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		6.49
0068	#MMF200045112 Counterfeit		0130236	0013	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		32.99
0069	#UNV35662 Sticky Pads		0130236	0014	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		4.79
0070	#UNV35668 Sticky Pads		0130236	0015	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		6.99
0071	#UNV35672 Sticky Pads		0130236	0016	11-141499	09/04/12	05	001	2500	512	0000	000000	852	00	025		14.99
0072	business card file holder		0130244	0001	11-141496	09/04/12	05	018	4600	890	952G	000000	500	00	000		30.99
0073	Executive High back Chair		0130287	0001	11-141506	09/04/12	05	001	2421	512	9412	000000	600	00	006		289.99
Check total:																\$8,314.82	

(Multi-bank check)

Check: 088043	Type: W	Date: 09/26/12	Vendor: RILEY LAW FIRM, LLC	Vendor#: 160281	Stat/Date: RECONCILED:09/28/12	Bank: 1	
			David J. Riley				
0001	Legal Services provided J		0130325	0001	0001234	09/04/12 05 004 5600 429 904Q 000000 200 00 000	383.50
Check total:							\$383.50
Check: 088044	Type: W	Date: 09/26/12	Vendor: ROETZEL & ANDRESS, LPA	Vendor#: 831947	Stat/Date:	Bank: 1	
			1375 EAST NINTH STREET				
0001	Professional Legal Servic		0130361	0001	0991933	09/10/12 05 001 2490 418 0000 000000 831 00 024	16,484.00
Check total:							\$16,484.00
Check: 088045	Type: W	Date: 09/26/12	Vendor: SCHOOL SPECIALTY, INC.	Vendor#: 190115	Stat/Date:	Bank: 1	
0001	Supplies for art club		0121463	0001	208108385950	06/27/12 05 200 4111 891 906A 000000 600 00 000	10.06
Check total:							\$10.06
Check: 088046	Type: W	Date: 09/26/12	Vendor: SHARON WOLF	Vendor#: 831986	Stat/Date:	Bank:	
0001	Catering services for LPD		0130288	0001	0130288	09/05/12 05 590 3260 432 9113 000000 000 00 000	238.82
Check total:							\$238.82
Check: 088047	Type: W	Date: 09/26/12	Vendor: SOVEREIGN INDUSTRIES INC.	Vendor#: 190284	Stat/Date:	Bank: 1	
0001	1/1/2012-6/30/2012 Misc.		0121153	0001	0097901	06/29/12 05 001 2720 572 0000 000000 702 00 078	6,671.25

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Check total:																\$6,671.25	
Check: 088048 Type: W Date: 09/26/12 Vendor: STAPLES ADVANTAGE																Bank: 1	
0001	Dust-Off Jumbo Disposable		0130254	0001	3180597395	08/25/12	05	001	2211	511	0000	000000	815	00	015		81.48
Check total:																\$81.48	
Check: 088049 Type: W Date: 09/26/12 Vendor: TEACHERS'S DISCOVERY																Bank: 1	
0001	Webster's Spanish/English		0122075	0001	P040121801013	08/10/12	05	009	2620	552	9605	000000	600	00	000		424.80
0002	Shipping		0122075	0002	P040121801013	08/10/12	05	009	2620	552	9605	000000	600	00	000		42.48
Check total:																\$467.28	
Check: 088050 Type: W Date: 09/26/12 Vendor: TREASURER OF STATE OF OHIO																Bank: 1	
0001	Services for financial au		0130336	0001	0132762	08/31/12	05	001	2560	843	0000	000000	852	00	025		600.00
Check total:																\$600.00	
Check: 088051 Type: W Date: 09/26/12 Vendor: TURNEY AUTO PARTS, INC.																Bank: 1	
0001	1/1/2012-6/30/2012 Misc.		0121159	0001	21520060	05/31/12	05	001	2750	581	0000	000000	700	00	078		52.89
0002	1/1/2012-6/30/2012 Misc.		0121159	0001	21520062	05/31/12	05	001	2750	581	0000	000000	700	00	078		14.11
0003	1/1/2012-6/30/2012 Misc.		0121159	0001	21530100	06/01/12	05	001	2750	581	0000	000000	700	00	078		19.08
0004	1/1/2012-6/30/2012 Misc.		0121159	0001	21580117	06/06/12	05	001	2750	581	0000	000000	700	00	078		23.43
0005	1/1/2012-6/30/2012 Misc.		0121159	0001	21630071	06/11/12	05	001	2750	581	0000	000000	700	00	078		19.47
0006	1/1/2012-6/30/2012 Misc.		0121159	0001	21630076	06/11/12	05	001	2750	581	0000	000000	700	00	078		169.00
0007	1/1/2012-6/30/2012 Misc.		0121159	0001	21630078	06/11/12	05	001	2750	581	0000	000000	700	00	078		24.66
0008	1/1/2012-6/30/2012 Misc.		0121159	0001	21630159	06/11/12	05	001	2750	581	0000	000000	700	00	078		33.79
0009	1/1/2012-6/30/2012 Misc.		0121159	0001	21650060	06/13/12	05	001	2750	581	0000	000000	700	00	078		14.20
0010	1/1/2012-6/30/2012 Misc.		0121159	0001	21700011	06/18/12	05	001	2750	581	0000	000000	700	00	078		9.89
0011	1/1/2012-6/30/2012 Misc.		0121159	0001	21710129	06/19/12	05	001	2750	581	0000	000000	700	00	078		168.39
Check total:																\$548.91	
Check: 088052 Type: W Date: 09/26/12 Vendor: URSULINE ACADEMY																Bank:	
ATT: SISTER BARBARA JEAN																	
0001	Site rental and catering		0130280	0001	0082912	08/29/12	05	590	3260	432	9113	000000	000	00	000		1,062.50
0002	Site rental and catering		0130280	0001	0091112	09/11/12	05	590	3260	432	9113	000000	000	00	000		1,077.50
Check total:																\$2,140.00	
Check: 088053 Type: W Date: 09/26/12 Vendor: VALLEY ELECTRICAL CONSOLIDATED INC.																Bank:	
0001	Next to exceed PO to eval		0121997	0001	102160194281	06/11/12	05	003	2720	423	912E	000000	000	00	000		1,463.85
Check total:																\$1,463.85	
Check: 088054 Type: W Date: 09/26/12 Vendor: WILLIAM H. SADLIER, INC.																Bank: 1	
0001	Vocabulary Workshop and		0121993	0001	000030051	07/19/12	05	401	3260	511	9213	000000	412	00	000		4,034.29
0002	Shipping & Handling		0121993	0002	000030051	07/19/12	05	401	3260	511	9213	000000	412	00	000		403.43
0003	New Progress in Mathemati		0122093	0001	0000298408	07/10/12	05	401	3260	511	9213	000000	412	00	000		406.98
0004	New Progress in Mathemati		0122093	0002	0000298408	07/10/12	05	401	3260	511	9213	000000	412	00	000		171.36
0005	Shipping & Handling 12%		0122093	0003	0000298408	07/10/12	05	401	3260	511	9213	000000	412	00	000		69.40

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Check total:																\$5,085.46	
Check: 088055 Type: W Date: 09/26/12 Vendor: AT&T																Vendor#: 150101 Stat/Date:	Bank: 1
0001	AT&T PHONE SERVICE FOR (5		0130006	0001	2168831104-08	08/28/12	05	001	2910	441	0000	000000	000	00	007		34.58
0002	AT&T PHONE SERVICE FOR (5		0130006	0001	216R931878-08	08/25/12	05	001	2910	441	0000	000000	000	00	007		1,188.93
Check total:																\$1,223.51	
Check: 088056 Type: W Date: 09/26/12 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date:	Bank: 1
0001	ELECTRIC POWER USAGE FOR		0130188	0001	90003432253	08/10/12	05	001	2720	451	0000	000000	100	00	007		124.73
0002	ELECTRIC POWER USAGE FOR		0130188	0002	90003432253	08/10/12	05	001	2720	451	0000	000000	200	00	007		116.95
0003	ELECTRIC POWER USAGE FOR		0130188	0003	90003432253	08/10/12	05	001	2720	451	0000	000000	400	00	007		77.98
0004	ELECTRIC POWER USAGE FOR		0130188	0004	90003432253	08/10/12	05	001	2720	451	0000	000000	500	00	007		506.02
0005	ELECTRIC POWER USAGE FOR		0130188	0005	90003432253	08/10/12	05	001	2720	451	0000	000000	600	00	007		492.77
Check total:																\$1,318.45	
Check: 088057 Type: W Date: 09/27/12 Vendor: ANTHONY GAREAU																Vendor#: 702905 Stat/Date:	Bank:
0001	Fall Season Boys HS		0130318	0001	T.G - 09/07/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 088058 Type: W Date: 09/27/12 Vendor: ANTONIO TAYLOR																Vendor#: 700414 Stat/Date:	Bank:
0001	Fall Season Boys MS		0130318	0003	A.T - 09/12/12	09/26/12	05	300	4510	419	926A	000000	500	00	000		35.00
0002	Fall Season Boys HS		0130318	0001	A.T - 09/20/12	09/26/12	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$70.00	
Check: 088059 Type: W Date: 09/27/12 Vendor: BRUCE THAILING																Vendor#: 700543 Stat/Date:	Bank:
0001	Fall Season Boys HS		0130318	0001	B.T - 09/14/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 088060 Type: W Date: 09/27/12 Vendor: CHARLES ALGIER																Vendor#: 701054 Stat/Date:	Bank:
0001	Fall Season Boys MS		0130318	0003	C.A - 09/12/12	09/27/12	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																\$35.00	
Check: 088061 Type: W Date: 09/27/12 Vendor: CITY OF CLEVELAND																Vendor#: 040220 Stat/Date:	Bank: 1
DIVISION OF WATER																	
0001	PAYMENT FOR WATER & SEWER		0130013	0002	0469130000-09	09/04/12	05	001	2720	452	0000	000000	200	00	007		170.34
0002	PAYMENT FOR WATER & SEWER		0130013	0004	1006230000-09	09/17/12	05	001	2720	452	0000	000000	500	00	007		1,464.25
0003	PAYMENT FOR WATER & SEWER		0130013	0004	1316230000-09	09/04/12	05	001	2720	452	0000	000000	500	00	007		170.34
0004	PAYMENT FOR WATER & SEWER		0130013	0002	1406230000-09	09/17/12	05	001	2720	452	0000	000000	200	00	007		400.84
0005	PAYMENT FOR WATER & SEWER		0130013	0006	2369130000-09	09/14/12	05	001	2720	452	0000	000000	700	00	007		1,683.16
0006	PAYMENT FOR WATER & SEWER		0130013	0003	4069130000-09	09/04/12	05	001	2720	452	0000	000000	400	00	007		170.34
0007	PAYMENT FOR WATER & SEWER		0130013	0001	4386391612-09	09/04/12	05	001	2720	452	0000	000000	100	00	007		170.34
0008	PAYMENT FOR WATER & SEWER		0130013	0003	6141230000-09	09/17/12	05	001	2720	452	0000	000000	400	00	007		858.43
0009	PAYMENT FOR WATER & SEWER		0130013	0005	6369130000-09	09/14/12	05	001	2720	452	0000	000000	600	00	007		72.50
0010	PAYMENT FOR WATER & SEWER		0130013	0005	6959130000-09	09/04/12	05	001	2720	452	0000	000000	600	00	007		170.34
0011	PAYMENT FOR WATER & SEWER		0130013	0006	7069130000-09	09/17/12	05	001	2720	452	0000	000000	700	00	007		41.85

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0012	PAYMENT FOR WATER & SEWER		0130013	0007	7141230000-09	09/17/12	05	001	2720	452	0000	000000	800	00	007		320.07	
0013	PAYMENT FOR WATER & SEWER		0130013	0005	7369130000-09	09/04/12	05	001	2720	452	0000	000000	600	00	007		170.34	
0014	PAYMENT FOR WATER & SEWER		0130013	0005	7959130000-09	09/04/12	05	001	2720	452	0000	000000	600	00	007		304.17	
																	Check total:	\$6,167.31
Check: 088062 Type: W Date: 09/27/12 Vendor: CRAIG SEMENEC Vendor#: 702634 Stat/Date: Bank:																		
0001	Fall Season Boys HS		0130318	0001	C.S - 09/05/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 088063 Type: W Date: 09/27/12 Vendor: DANIEL GALDUN Vendor#: 702217 Stat/Date: Bank:																		
0001	Fall Season Girls HS		0130318	0004	D.G - 09/13/12	09/27/12	05	300	4530	419	926A	000000	500	00	000		45.00	
0002	Fall Season Girs HS		0130318	0002	D.G - 09/18/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$110.00
Check: 088064 Type: W Date: 09/27/12 Vendor: FRAN GAREAU Vendor#: 701569 Stat/Date: Bank:																		
0001	Fall Season Boys HS		0130318	0001	F.G - 09/07/12	09/26/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 088065 Type: W Date: 09/27/12 Vendor: GLENN HARRAH Vendor#: 702324 Stat/Date: Bank:																		
0001	Fall Season Boys HS		0130318	0001	G.H - 09/14/12	09/26/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 088066 Type: W Date: 09/27/12 Vendor: JAMES LUCCHESI Vendor#: 702455 Stat/Date: Bank:																		
0001	Fall Season Boys HS		0130318	0001	J.L - 09/06/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 088067 Type: W Date: 09/27/12 Vendor: JEFF PELKA Vendor#: 702906 Stat/Date: Bank:																		
0001	Fall Season Boys HS		0130318	0001	J.P - 09/07/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 088068 Type: W Date: 09/27/12 Vendor: JERRY LARA Vendor#: 700425 Stat/Date: Bank:																		
0001	Fall Season Boys HS		0130318	0001	J.L - 09/05/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 088069 Type: W Date: 09/27/12 Vendor: JOHN DURST Vendor#: 700506 Stat/Date: RECONCILED:09/28/12 Bank:																		
0001	Fall Season Boys MS		0130318	0003	J.D - 09/12/12	09/26/12	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 088070 Type: W Date: 09/27/12 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: Bank:																		
0001	Fall Season Boys HS		0130318	0001	J.M - 09/07/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Fall Season Boys HS		0130318	0001	J.M - 09/14/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00

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Check: 088071 Type: W Date: 09/27/12 Vendor: JOHN NESTA																Vendor#: 702364 Stat/Date: Bank:	
0001	Fall Season Boys HS	0130318	0001	J.N	- 09/05/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 088072 Type: W Date: 09/27/12 Vendor: JON NEWHOUSE																Vendor#: 700494 Stat/Date: Bank:	
0001	Fall Season Boys HS	0130318	0001	J.N	- 09/07/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 088073 Type: W Date: 09/27/12 Vendor: JOSEPH C. KOLY																Vendor#: 700512 Stat/Date: Bank:	
0001	Fall Season Boys HS	0130318	0001	J.K	- 09/06/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																	\$35.00
Check: 088074 Type: W Date: 09/27/12 Vendor: KRISTINA GERARD																Vendor#: 702965 Stat/Date: Bank:	
0001	Fall Season Girs HS	0130318	0002	K.G	- 09/08/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																	\$55.00
Check: 088075 Type: W Date: 09/27/12 Vendor: MARIO ALEMAGNO																Vendor#: 702358 Stat/Date: Bank:	
0001	Fall Season Boys MS	0130318	0003	M.A	- 09/19/12	09/27/12	05	300	4510	419	926A	000000	500	00	000		35.00
0002	Fall Season Boys HS	0130318	0001	M.A	- 09/20/12	09/26/12	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																	\$70.00
Check: 088076 Type: W Date: 09/27/12 Vendor: MARTIN FORNWALT																Vendor#: 702962 Stat/Date: Bank:	
0001	Fall Season Girs HS	0130318	0002	M.F	- 09/11/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 088077 Type: W Date: 09/27/12 Vendor: MARTY MAKELA																Vendor#: 702878 Stat/Date: Bank:	
0001	Fall Season Girs HS	0130318	0002	M.M	- 09/08/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																	\$55.00
Check: 088078 Type: W Date: 09/27/12 Vendor: MATTHEW MOERHING																Vendor#: 700799 Stat/Date: Bank:	
0001	Fall Season Boys HS	0130318	0001	M.M	- 09/20/12	09/26/12	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																	\$35.00
Check: 088079 Type: W Date: 09/27/12 Vendor: MERLE MCGARVEY																Vendor#: 702377 Stat/Date: Bank:	
0001	Fall Season Girs HS	0130318	0002	M.M.	- 09/20/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 088080 Type: W Date: 09/27/12 Vendor: MICHAEL MUZYCHENKO																Vendor#: 702704 Stat/Date: Bank:	
0001	Fall Season Boys HS	0130318	0001	M.M	- 09/14/12	09/26/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00

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Check: 088081 Type: W Date: 09/27/12 Vendor: MICHAEL S. BONFIELD		Vendor#: 702948 Stat/Date: RECONCILED:09/28/12 Bank:															
0001	Fall Season Boys HS	0130318	0001	M.B	- 09/07/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 088082 Type: W Date: 09/27/12 Vendor: MICHELLE FAZIO		Vendor#: 702519 Stat/Date: Bank:															
0001	Fall Season Girs HS	0130318	0002	M.F	- 09/2012	09/27/12	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 088083 Type: W Date: 09/27/12 Vendor: OSCAR GARCIA		Vendor#: 702653 Stat/Date: Bank:															
0001	Fall Season Girls HS	0130318	0004	O.G	- 09/04/12	09/27/12	05	300	4530	419	926A	000000	500	00	000		45.00
Check total: \$45.00																	
Check: 088084 Type: W Date: 09/27/12 Vendor: PATRICK B. HACE C/O GARFIELD HTS. POLICE DEPT.		Vendor#: 702508 Stat/Date: Bank:															
0001	Fall Season Boys HS	0130318	0001	P.H	- 09/07/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 088085 Type: W Date: 09/27/12 Vendor: PAUL A. SADOSKY		Vendor#: 700756 Stat/Date: Bank:															
0001	Fall Season Boys HS	0130318	0001	P.S	- 09/07/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 088086 Type: W Date: 09/27/12 Vendor: PAUL MAZZOLA		Vendor#: 700763 Stat/Date: Bank:															
0001	Fall Season Boys HS	0130318	0001	P.M	- 09/14/12	09/26/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 088087 Type: W Date: 09/27/12 Vendor: RANDY ANTILA		Vendor#: 702739 Stat/Date: Bank:															
0001	Fall Season Boys HS	0130318	0001	R.A	- 09/14/12	09/26/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 088088 Type: W Date: 09/27/12 Vendor: RICHARD SWITKA		Vendor#: 702963 Stat/Date: Bank:															
0001	Fall Season Girs HS	0130318	0002	R.S	- 09/18/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 088089 Type: W Date: 09/27/12 Vendor: ROB BEYER		Vendor#: 702784 Stat/Date: Bank:															
0001	Fall Season Boys MS	0130318	0003	R.B	- 09/19/12	09/27/12	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 088090 Type: W Date: 09/27/12 Vendor: RONALD McDOWELL		Vendor#: 702668 Stat/Date: Bank:															
0001	Fall Season Girs HS	0130318	0002	R.M	- 09/08/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	

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Check: 088091 Type: W Date: 09/27/12 Vendor: RONALD TIPTON		Vendor#: 702381 Stat/Date: Bank:															
0001	Fall Season Girls HS	0130318	0004	R.T	09/06/12	09/27/12	05	300	4530	419	926A	000000	500	00	000		45.00
Check total: \$45.00																	
Check: 088092 Type: W Date: 09/27/12 Vendor: RUSSELL RODIC		Vendor#: 702938 Stat/Date: Bank:															
0001	Fall Season Boys MS	0130318	0003	R.R	09/19/12	09/27/12	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 088093 Type: W Date: 09/27/12 Vendor: STEVE KOLACH		Vendor#: 700933 Stat/Date: Bank:															
0001	Fall Season Girs HS	0130318	0002	S.K	09/11/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 088094 Type: W Date: 09/27/12 Vendor: THOMAS COWLEY		Vendor#: 701073 Stat/Date: Bank:															
0001	Fall Season Girs HS	0130318	0002	T.C	09/08/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 088095 Type: W Date: 09/27/12 Vendor: THOMAS J. MUENICH		Vendor#: 701679 Stat/Date: Bank:															
0001	Fall Season Girs HS	0130318	0002	T.M	09/08/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		72.00
0002	Fall Season Girs HS	0130318	0002	T.M	09/11/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		72.00
0003	Fall Season Girs HS	0130318	0002	T.M	09/18/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		72.00
0004	Fall Season Girs HS	0130318	0002	T.M	09/20/12	09/27/12	05	300	4530	419	926A	000000	600	00	000		72.00
Check total: \$288.00																	
Check: 088096 Type: W Date: 09/27/12 Vendor: THOMAS J. MURPHY		Vendor#: 700984 Stat/Date: Bank:															
		C/O GARFIELD HTS. POLICE DEPT.															
0001	Fall Season Boys HS	0130318	0001	T.M.	09/14/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 088097 Type: W Date: 09/27/12 Vendor: TIM SCHELL		Vendor#: 702908 Stat/Date: Bank:															
0001	Fall Season Boys HS	0130318	0001	T.S	09/07/12	09/26/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 088098 Type: W Date: 09/27/12 Vendor: TIMOTHY BAUN		Vendor#: 702505 Stat/Date: Bank:															
		C/O GARFIELD HTS. POLICE DEPT.															
0001	Fall Season Boys HS	0130318	0001	T.B	09/07/12	09/27/12	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 088099 Type: W Date: 09/27/12 Vendor: TIMOTHY DONOVAN		Vendor#: 700024 Stat/Date: Bank:															
0001	Fall Season Boys HS	0130318	0001	T.D	09/20/12	09/26/12	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 088100 Type: W Date: 09/27/12 Vendor: ULYSSES GLEN		Vendor#: 702224 Stat/Date: Bank:															

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0001	Fall Season Girls HS		0130318	0004	U.G - 09/18/12	09/27/12	05	300	4530	419	926A	000000	500	00	000		45.00		
																	Check total:	\$45.00	
Check: 088101 Type: W Date: 09/28/12 Vendor: AMAZON.COM																	Vendor#:	832047 Stat/Date:	Bank:
0001	Instructional Material		0122097	0001	247245038358	07/11/12	05	516	1231	511	9012	000000	813	00	013		91.30		
0002	"How Full is your Bucket"		0130419	0001	291580140591	09/05/12	05	536	1110	511	913I	000000	400	00	000		227.70		
0003	"How Full is your Bucket"		0130419	0001	291581770280	09/02/12	05	536	1110	511	913I	000000	400	00	000		9.90		
0004	"How Full is your Bucket"		0130419	0001	291582056383	09/05/12	05	536	1110	511	913I	000000	400	00	000		287.10		
																	Check total:	\$616.00	
Check: 088102 Type: W Date: 09/28/12 Vendor: ANNETTE NORTON																	Vendor#:	831638 Stat/Date:	Bank: 1
0001	Reimburse CDL part of dri		0130196	0001	Reimbursement	09/27/12	05	001	2821	413	0000	000000	705	00	078		19.00		
																	Check total:	\$19.00	
Check: 088103 Type: W Date: 09/28/12 Vendor: BLACKBOARD CONNECT INC.																	Vendor#:	831934 Stat/Date:	Bank: 1
0001	Alert Now Calling System		0130112	0001	1108274	08/30/12	05	001	2610	419	0000	000000	832	00	026		8,436.00		
																	Check total:	\$8,436.00	
Check: 088104 Type: W Date: 09/28/12 Vendor: BUCKLE DOWN/ OPTIONS PUBLISHING																	Vendor#:	160248 Stat/Date:	Bank: 1
0001	See attached order		0130231	0001	IV897028	08/16/12	05	001	2110	513	0000	000000	811	00	011		76.12		
																	Check total:	\$76.12	
Check: 088105 Type: W Date: 09/28/12 Vendor: CB GRAPHICS LLC																	Vendor#:	831963 Stat/Date:	Bank: 1
0001	1000 Garfield Heights Cit		0130460	0001	0014031	09/25/12	05	001	2490	417	0000	000000	831	00	024		1,247.20		
																	Check total:	\$1,247.20	
Check: 088106 Type: W Date: 09/28/12 Vendor: CITY OF CLEVELAND DIVISION OF WATER																	Vendor#:	040220 Stat/Date:	Bank: 1
0001	PAYMENT FOR WATER & SEWER		0130013	0005	5959130000-09	09/21/12	05	001	2720	452	0000	000000	600	00	007		6,482.46		
																	Check total:	\$6,482.46	
Check: 088107 Type: W Date: 09/28/12 Vendor: DARICE																	Vendor#:	010275 Stat/Date:	Bank: 1
0001	Supplies for homecoming d		0121949	0001	31064756	08/24/12	05	200	4141	891	905H	000000	600	00	000		15.02		
																	Check total:	\$15.02	
Check: 088108 Type: W Date: 09/28/12 Vendor: DOMINION EAST OHIO EAST OHIO GAS COMPANY, THE																	Vendor#:	050110 Stat/Date:	Bank: 1
0001	NATURAL GAS USAGE FOR ELM		0130012	0001	MIDDLE SCHL-9	09/18/12	05	001	2720	453	0000	000000	100	00	007		121.04		
																	Check total:	\$121.04	
Check: 088109 Type: W Date: 09/28/12 Vendor: ENERGY EDUCATION INC. DEPARTMENT 41160																	Vendor#:	831741 Stat/Date:	Bank:
0001	STUDY OF GARFIELD HTS.SCH		0130008	0001	OCTOBER 2012	09/01/12	05	034	2720	423	0000	000000	000	00	000		13,200.00		
																	Check total:	\$13,200.00	

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Check: 088110 Type: W Date: 09/28/12 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: Bank: 1																	
KM JONES, INC.																	
0001	7/1/2012-12/31/2012 Misc.	0130142	0001	AUGUST 2012	09/28/12	05	001	2720	572	0000	000000	703	00	078			1,003.44
0002	7/1/2012-12/31/2012 Misc.	0130142	0001	JULY 2012	09/28/12	05	001	2720	572	0000	000000	703	00	078			668.04
0003	7/1/2012-12/31/2012 Misc.	0130142	0001	JUNE 2012	09/28/12	05	001	2720	572	0000	000000	703	00	078			678.46
0004	7/1/2012-12/31/2012 Misc.	0130142	0001	SEPTEMBER 2012	09/28/12	05	001	2720	572	0000	000000	703	00	078			174.74
																Check total:	\$2,524.68
Check: 088111 Type: W Date: 09/28/12 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: Bank: 1																	
0001	7/1/12-12/31/12 Misc Fire	0130193	0001	0195587	07/30/12	05	001	2720	423	0000	000000	709	00	078			306.17
0002	7/1/12-12/31/12 Misc Fire	0130193	0001	0195588	07/30/12	05	001	2720	423	0000	000000	709	00	078			61.00
0003	7/1/12-12/31/12 Misc Fire	0130193	0001	0195589	07/30/12	05	001	2720	423	0000	000000	709	00	078			698.70
0004	7/1/12-12/31/12 Misc Fire	0130193	0001	0195591	07/30/12	05	001	2720	423	0000	000000	709	00	078			40.00
0005	7/1/12-12/31/12 Misc Fire	0130193	0001	0195592	07/30/12	05	001	2720	423	0000	000000	709	00	078			54.51
0006	7/1/12-12/31/12 Misc Fire	0130193	0001	0195593	07/30/12	05	001	2720	423	0000	000000	709	00	078			244.34
0007	7/1/12-12/31/12 Misc Fire	0130193	0001	0195594	07/30/12	05	001	2720	423	0000	000000	709	00	078			40.00
0008	7/1/12-12/31/12 Misc Fire	0130193	0001	0195595	07/30/12	05	001	2720	423	0000	000000	709	00	078			66.02
0009	7/1/12-12/31/12 Misc Fire	0130193	0001	3320359	07/30/12	05	001	2720	423	0000	000000	709	00	078			120.19
																Check total:	\$1,630.93
Check: 088112 Type: W Date: 09/28/12 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: Bank: 1																	
0001	NOTA FEE FOR JULY 2012 TH	0130010	0001	0031937	09/17/12	05	001	2219	449	0000	000000	822	00	007			417.00
																Check total:	\$417.00
Check: 088113 Type: W Date: 09/28/12 Vendor: JC POWER STRATEGIC COMMUNICATIONS, LLC Vendor#: 830897 Stat/Date: Bank: 1																	
0001	Bulldog Business Partners	0130452	0001	2012:08B	08/31/12	05	001	2490	417	0000	000000	831	00	024			100.00
																Check total:	\$100.00
Check: 088114 Type: W Date: 09/28/12 Vendor: KATHIE GOLENSKI Vendor#: 110219 Stat/Date: Bank: 1																	
0001	Reimbursement for postage	0130418	0001	0130418	09/27/12	05	001	2211	512	0000	000000	822	00	022			25.10
																Check total:	\$25.10
Check: 088115 Type: W Date: 09/28/12 Vendor: LORI FRANK Vendor#: 120227 Stat/Date: Bank: 1																	
0001	Reimbursement for registr	0121794	0001	0121794	09/27/12	05	001	2212	432	0000	000000	822	00	022			100.00
																Check total:	\$100.00
Check: 088116 Type: W Date: 09/28/12 Vendor: MEDCO SPORTS MEDICINE Vendor#: 831602 Stat/Date: Bank:																	
0001	Medical supplies for athl	0130543	0001	0130543	09/17/12	05	300	4510	590	926A	000000	600	00	000			114.70
																Check total:	\$114.70
Check: 088117 Type: W Date: 09/28/12 Vendor: MICHELLE JAWORSKI Vendor#: 140114 Stat/Date: Bank: 1																	
0001	8/17/2012 Transportation	0130416	0001	Reimbursement	09/27/12	05	001	2720	433	0000	000000	700	00	078			31.88
																Check total:	\$31.88

Date: 10/08/2012
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 09/01/2012 AND 09/30/2012
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 088118 Type: W Date: 09/28/12 Vendor: MT BUSINESS TECHNOLOGIES, INC Vendor#: 230370 Stat/Date: Bank: 1																	
0001	Service Contract (Contrac		0130343	0001	CNIN061484CL	07/23/12	05	001	2421	419	0000	000000	400	00	004		990.00
Check total: \$990.00																	
Check: 088119 Type: W Date: 09/28/12 Vendor: NORA SYSTEMS, INC. Vendor#: 832035 Stat/Date: Bank: 1																	
0001	20" floor pads for Maplel		0130284	0001	9855763	08/22/12	05	001	2720	572	0000	000000	702	00	078		463.00
Check total: \$463.00																	
Check: 088120 Type: W Date: 09/28/12 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank: 1																	
0001	Open PO - Occupational Th		0130480	0001	0004083	08/31/12	05	001	2185	413	0000	000000	813	00	013		836.75
0002	Open PO - Physical Therap		0130500	0001	0004083	08/31/12	05	001	2186	413	0000	000000	813	00	013		1,608.75
Check total: \$2,445.50																	
Check: 088121 Type: W Date: 09/28/12 Vendor: NORTHEAST OHIO CONFERENCE Vendor#: 140335 Stat/Date: Bank: 1																	
0001	Northeast Ohio		0130530	0001	0130530	09/27/12	05	001	4510	849	0000	000000	000	00	045		1,621.00
0002	Northeast Ohio Conference		0130530	0002	0130530	09/27/12	05	001	4530	849	0000	000000	000	00	045		1,621.00
0003	Northeast Ohio		0130540	0001	0130540	09/27/12	05	001	4510	849	0000	000000	000	00	045		250.00
0004	Northeast Ohio		0130540	0002	0130540	09/27/12	05	001	4530	849	0000	000000	000	00	045		250.00
Check total: \$3,742.00																	
Check: 088122 Type: W Date: 09/28/12 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: Bank:																	
0001	Consultant fee for the		0130096	0001	5th Pmt-9/27/12	09/27/12	05	590	3260	411	9113	000000	000	00	000		1,666.66
Check total: \$1,666.66																	
Check: 088123 Type: W Date: 09/28/12 Vendor: PATRICIA MOHNEY Vendor#: 832186 Stat/Date: Bank:																	
0001	Contract agreement for		0130095	0001	5th Pmt-9/27/12	09/27/12	05	590	3260	432	9113	000000	000	00	000		1,083.33
Check total: \$1,083.33																	
Check: 088124 Type: W Date: 09/28/12 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank: 1																	
0001	Master Rolls for Digital		0121918	0001	11-141003	08/23/12	05	001	1110	511	9412	000000	400	00	004		499.96
0002	See attached order		0130328	0001	11-141504	06/27/12	05	001	2110	512	0000	000000	811	00	011		196.64
0003	desk chair		0130367	0001	11-141872	09/07/12	05	001	2620	552	9505	000000	500	00	000		399.99
0004	batteries		0130367	0002	11-141872	09/07/12	05	001	2620	552	9505	000000	500	00	000		13.49
0005	file folders		0130367	0003	11-141872	09/07/12	05	001	2620	552	9505	000000	500	00	000		26.98
0006	pens		0130367	0004	11-141872	09/07/12	05	001	2620	552	9505	000000	500	00	000		12.49
0007	file folders		0130367	0005	11-141872	09/07/12	05	001	2620	552	9505	000000	500	00	000		31.98
0008	roledex		0130367	0006	11-141872	09/07/12	05	001	2620	552	9505	000000	500	00	000		32.99
0009	Signo Retractable Gel		0130377	0001	11-141873	09/07/12	05	001	2211	512	0000	000000	822	00	022		18.49
0010	Second Nature White Legal		0130377	0002	11-141873	09/07/12	05	001	2211	512	0000	000000	822	00	022		15.99
0011	Second Nature White Jr. L		0130377	0003	11-141873	09/07/12	05	001	2211	512	0000	000000	822	00	022		14.49
0012	Brite Liner Highlighter (0130377	0004	11-141873	09/07/12	05	001	2211	512	0000	000000	822	00	022		6.79
Check total: \$1,270.28																	

(Multi-bank check)

Date: 10/08/2012
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 09/01/2012 AND 09/30/2012
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 088125 Type: W Date: 09/28/12 Vendor: SCITT INC.		Vendor#: 190257 Stat/Date: Bank:															
0001	Beginners Kit (All 4	0121958	0001	0002580		06/27/12	05	401	3260	511	9513	000000	000	00	000		260.00
0002	Dinosaur Shadows	0121958	0002	0002580		06/27/12	05	401	3260	511	9513	000000	000	00	000		70.00
0003	Magic with Magnets	0121958	0003	0002580		06/27/12	05	401	3260	511	9513	000000	000	00	000		70.00
0004	Plus 15% Shipping and Han	0121958	0004	0002580		06/27/12	05	401	3260	511	9513	000000	000	00	000		60.00
Check total:																	\$460.00
Check: 088126 Type: W Date: 09/28/12 Vendor: SIGN-A-RAMA		Vendor#: 831966 Stat/Date: Bank: 1															
		J & D SIGNS, INC.															
0001	Hiring bus drivers banner	0130278	0001	0009145		08/06/12	05	001	2730	571	0000	000000	700	00	078		333.00
Check total:																	\$333.00
Check: 088127 Type: W Date: 09/28/12 Vendor: SQUIRE, SANDERS & DEMPSEY, LLP		Vendor#: 190350 Stat/Date: Bank: 1															
0001	Fees for legal services m	0130479	0001	8731989.17449		08/30/12	05	001	2490	418	0000	000000	831	00	024		646.25
Check total:																	\$646.25
Check: 088128 Type: W Date: 09/28/12 Vendor: STEINGASS MECHANICAL		Vendor#: 831423 Stat/Date: Bank: 1															
		CONTRACTING, INC.															
0001	7/1/2012-12/31/2012 Misc.	0130187	0001	0007501		08/24/12	05	001	2720	429	0000	000000	700	00	078		142.50
Check total:																	\$142.50
Check: 088129 Type: W Date: 09/28/12 Vendor: WILLIAMS HARDWOOD FLOORING		Vendor#: 832191 Stat/Date: Bank: 1															
0001	Repair HS gym floor (and	0130182	0001	0038172		08/28/12	05	001	2720	423	0000	000000	709	00	078		1,448.04
Check total:																	\$1,448.04
Check: 088130 Type: W Date: 09/28/12 Vendor: POSTMASTER		Vendor#: 160260 Stat/Date: Bank: 1															
0001	Forever Stamps	0130577	0001	0130577		09/28/12	05	001	2421	443	0000	000000	400	00	004		900.00
Check total:																	\$900.00
V	VOIDED CHECKS	2	CHECK TOTALS			674.28											
R	RECONCILED CHECKS	94	CHECK TOTALS			603,906.21											

W	WARRANT CHECKS	221	CHECK TOTALS			792,383.07											
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)	219	**	TOTAL NET		791,708.79											
***	TOTAL CHECKS WRITTEN	221	***	GRAND TOTALS		792,383.07											

SCHEDULE OF INVESTMENTS

Schedule of Investments
SEPTEMBER 2012

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 2,718.29	\$ 2,718.29	0.00	N/A
Charter One	Municipal Money Market	\$ 14,653.05	\$ 14,653.05	0.10	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.40	16-Nov-12
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.40	2-Nov-12
First Merit	Money Mkt Sweep	\$ 91,164.27	\$ 91,210.36	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 9,773,867.26	\$ 9,773,867.26	0.20	N/A
PNC Bank	Escrow Account	\$ 156,687.38	\$ 156,687.38	0.00	N/A
Baird	Money Mkt Fund	\$ 4,289.44	\$ 4,289.44	0.02	N/A
Baird	Agency Note	\$ 149,882.70	\$ 150,067.50	0.43	30-Nov-12
Baird	Agency Note	\$ 125,000.00	\$ 125,121.75	0.38	12-Jul-13
Baird	Agency Note	\$ 149,856.00	\$ 150,410.25	0.55	28-Aug-13
Baird	Agency Note	\$ 109,997.36	\$ 110,155.54	0.35	15-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,663.90	0.86	18-Dec-13
Baird	Agency Note	\$ 155,000.00	\$ 155,078.12	0.70	29-May-15
Baird	Agency Note	\$ 200,000.00	\$ 200,572.80	0.80	30-Oct-15
Baird	Agency Note	\$ 70,000.00	\$ 70,066.15	1.00	13-Aug-15
Baird	Agency Discount Note	\$ 264,590.58	\$ 264,834.90	0.18	23-Apr-13
Baird	Accrued Interest	\$ -	\$ 1,813.86		
STAROhio	State Pool	\$ 9,691.71	\$ 9,691.71	0.10	N/A
Total Investment Amount		\$ 12,477,114.04	\$ 12,481,902.26		

	<u>Cost</u>	<u>Market Value</u>	<u>Ave Yield</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Rate</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 112,825.05	\$ 112,871.14	1.12	0.90%
Certificate of Deposits	1,100,000.00	1,100,000.00	0.80	8.82%
Escrow Account	156,687.38	156,687.38	-	1.26%
Agency Notes*	1,059,452.06	1,062,136.01	1.36	8.49%
Business Perf Money Market	9,773,867.26	9,773,867.26	0.20	78.33%
Agency Discount Note	264,590.58	264,834.90	0.18	2.12%
Accrued Interest	-	1,813.86		
State Pool	9,691.71	9,691.71	0.10	0.08%
	\$ 12,477,114.04	\$ 12,481,902.26		100.00%

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

SM2

DATE: 10/08/2012
 TIME: 11:00:21

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2013 MONTH: 09
 SEPTEMBER 2012

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	635,000	267,348	367,652-	5,235,000	5,235,216	216
01.020 Tangible Personal Property Tax	225,000	206,231	18,769-	225,000	206,231	18,769-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,426,000	1,427,794	1,794	4,276,000	4,284,186	8,186
01.040 Restricted Grants-in-Aid	2,900	2,893	7-	8,700	8,679	21-
01.045 Restricted Grants-in-Aid - SFSF	66,000	66,142	142	220,000	220,498	498
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	20,000	19,656	344-	37,000	36,630	370-
01.070 Total Revenue	2,374,900	1,990,064	384,836-	10,001,700	9,991,440	10,260-
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	3,685	3,685	438,000	441,685	3,685
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	3,685	3,685	438,000	441,685	3,685
02.080 Total Revenues and Other Financing Sources	2,374,900	1,993,749	381,151-	10,439,700	10,433,125	6,575-
EXPENDITURES						
03.010 Personal Services	1,451,000	1,451,013	13	4,491,000	4,494,728	3,728
03.020 Employees' Retirement/Insurance Benefits	680,000	676,591	3,409-	1,797,000	1,793,008	3,992-
03.030 Purchased Services	400,000	303,474	96,526-	1,160,000	1,057,436	102,564-
03.040 Supplies and Materials	120,000	90,368	29,632-	300,000	323,064	23,064
03.050 Capital Outlay	0	0	0	72,000	72,507	507
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	165,000	163,379	1,621-	232,500	230,558	1,942-
04.500 Total Expenditures	2,949,514	2,818,339	131,175-	8,186,014	8,104,815	81,199-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	500	500	95,800	96,300	500
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	500	500	95,800	96,300	500
05.050 Total Expenditure and Other Financing Uses	2,949,514	2,818,839	130,675-	8,281,814	8,201,115	80,699-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	574,614-	825,090-	250,476-	2,157,886	2,232,010	74,124
07.010 Beginning Cash Balance	2,732,500	4,336,763	1,604,263	0	1,279,663	1,279,663
07.020 Ending Cash Balance	2,157,886	3,511,673	1,353,787	2,157,886	3,511,673	1,353,787
08.010 Outstanding Encumbrances	0	1,527,010	1,527,010	0	1,527,010	1,527,010

Statement of Cash Flows
FYTD Comparison

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

REVENUE																			
1.01 Real Estate					1.02 Personal Tangible					1.03 Income Tax					1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	1,791,945	3,399,000	5,130,928	5,021,412	July	0	0	6,989	49,479	July	0	0	0	0	July	1,428,196	1,411,434	1,453,593	1,529,654
August	3,175,923	1,182,445	0	0	August	0	0	0	0	August	0	0	0	0	August	1,428,196	1,405,359	1,525,428	1,408,672
September	267,348	-40,692	154,644	443,495	September	206,231	40,692	195,153	180,756	September	0	0	0	0	September	1,427,794	1,415,059	1,453,623	1,406,543
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
Total	5,235,216	4,540,753	5,285,572	5,464,907	Total	206,231	40,692	202,142	230,235	Total	0	0	0	0	Total	4,284,186	4,231,852	4,432,644	4,344,869
Percent Chg.	15.29%	-14.09%	-3.28%		Percent Chg.	406.81%	-79.87%	-12.20%		Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!		Percent Chg.	1.24%	-4.53%	2.02%	
Proj. % Chg.	14.32%				Proj. % Chg.	12.34%				Proj. % Chg.	0.00%				Proj. % Chg.	0.20%			
1.04 Restricted Grants-in-Aid (All 3200's)					1.05 Property Tax Allocation					1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200					2.01 Other Financing Sources				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	2,893	0	2,893	24,752	July	0	0	0	0	July	7,183	7,916	202,420	32,078	July	438,000	0	0	0
August	157,249	0	2,893	23,404	August	0	0	423,812	402,704	August	9,791	47,410	34,418	22,307	August	0	722,357	0	0
September	69,035	0	2,893	24,752	September	0	0	0	0	September	19,656	20,121	38,976	19,271	September	3,685	0	143,655	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
Total	229,177	0	8,679	72,908	Total	0	0	423,812	402,704	Total	36,630	75,447	275,814	73,656	Total	441,685	722,357	143,655	0
Percent Chg.	#DIV/0!	-100.00%	-88.10%		Percent Chg.	#DIV/0!	-100.00%	5.24%		Percent Chg.	-51.45%	-72.65%	274.46%		Percent Chg.	-38.86%	402.84%	#DIV/0!	
Proj. % Chg.	-70.01%				Proj. % Chg.	5.51%				Proj. % Chg.	0.00%				Proj. % Chg.	-100.00%			

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

EXPENDITURES				
3.01 Personal Services				
FYTD Actual Comparison	2013	2012	2011	2010
July	1,637,286	2,232,249	2,313,897	2,430,749
August	1,406,429	1,393,977	1,448,428	1,548,106
September	1,451,013	1,494,887	1,462,109	1,587,665
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	4,494,728	5,121,113	5,224,434	5,566,520
Percent Chg.	-12.23%	-1.98%	-6.15%	
Proj. % Chg.	-2.97%			
3.02 Employees' Retirement/Insurance Benefits				
FYTD Actual Comparison	2013	2012	2011	2010
July	557,635	521,453	553,943	821,219
August	558,782	668,260	491,019	565,753
September	676,591	527,565	271,182	580,558
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	1,793,008	1,717,278	1,316,144	1,967,530
Percent Chg.	4.41%	30.48%	-33.11%	
Proj. % Chg.	2.03%			
3.03 Purchased Services				
FYTD Actual Comparison	2013	2012	2011	2010
July	361,555	427,862	461,094	298,659
August	392,407	342,312	314,070	544,682
September	303,474	376,573	274,014	551,528
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	1,057,436	1,146,747	1,049,178	1,394,869
Percent Chg.	-7.79%	9.30%	-24.78%	
Proj. % Chg.	8.00%			
3.04 Supplies and Materials				
FYTD Actual Comparison	2013	2012	2011	2010
July	26,440	27,198	50,049	15,430
August	206,256	109,710	91,142	90,147
September	90,368	86,570	93,261	106,115
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	323,064	223,478	234,452	211,692
Percent Chg.	44.56%	-4.68%	10.75%	
Proj. % Chg.	39.01%			
3.05 Capital Outlay				
FYTD Actual Comparison	2013	2012	2011	2010
July	21,744	0	1,495	33,194
August	50,763	73,869	65,402	36,573
September	0	-60,255	921	41,831
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	72,507	13,614	67,818	111,598
Percent Chg.	432.59%	-79.93%	-39.23%	
Proj. % Chg.	2.50%			
3.06 through 4.06 Intergovernmental, Debt Service				
FYTD Actual Comparison	2013	2012	2011	2010
July	0	0	0	0
August	0	0	0	0
September	133,514	359,150	359,150	225,636
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	133,514	359,150	359,150	225,636
Percent Chg.	-62.83%	0.00%	59.17%	
Proj. % Chg.	-61.47%			
4.30 Other Objects				
FYTD Actual Comparison	2013	2012	2011	2010
July	60,784	35,848	53,300	11,237
August	6,395	10,839	4,039	42,010
September	163,379	5,134	245,780	179,767
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	230,558	51,821	303,119	233,014
Percent Chg.	344.91%	-82.90%	30.09%	
Proj. % Chg.	-12.40%			
5.0 Other Financing Uses				
FYTD Actual Comparison	2013	2012	2011	2010
July	95,800	0	0	0
August	0	0	15,018	0
September	500	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	96,300	0	15,018	0
Percent Chg.	#DIV/0!	-100.00%	#DIV/0!	
Proj. % Chg.	-82.49%			

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None