

**GARFIELD HEIGHTS BOARD OF EDUCATION
GARFIELD HEIGHTS, OHIO**

**RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
July 29, 2013**

The Board of Education of the Garfield Heights City School District met Special session on Monday, July 29, 2013, at the Garfield Heights Board of Education Offices, 5640 Briarcliff Drive, Garfield Heights, Ohio 44125 at 6:00 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

ROLL CALL

Present: Mr. Juby, Mr. Dobies, Mrs. Geraci, Mrs. Kitson, Mr. Wolske,
Absent:

ADOPTION OF AGENDA

Moved by Mr. Dobies, seconded by Mrs. Kitson to adopt the agenda as presented.

Ayes: Dobies, Kitson, Geraci, Wolske, Juby
Nays: None

APPROVAL OF MINUTES

Moved by Mr. Dobies, seconded by Mr. Wolske to approve the following minutes:

Regular Board Meeting of June 17, 2013

Ayes: Dobies, Wolske, Geraci, Kitson, Juby
Nays: None

BOARD PRESIDENT'S REPORT

Good evening and welcome to tonight's Board meeting. We are very excited about the K-5 transition. It is a good thing for the district. I would like to thank the policy committee members for their work with OSBA on reviewing the district policies. Lastly, I hope everyone is having a safe and happy summer.

PRESENTATION

Mr. Bob Fiala of TDA, Inc. gave the Board a budget update including significant change orders on the William Foster renovation.

RECOGNITIONS/COMMENDATIONS

Mrs. Joan Chamberlin introduced the new hires to the Board that were in attendance at the meeting.

SUPERINTENDENT REPORT

Mr. Olszewski talked briefly on the late arrival days as presented in his weekly update to the board. The district will be implementing late arrival every Thursday morning beginning August 29th. The current State Report gave the district an F. We need to get more professional development for our teachers. We need to change the way we do things as the old ways are not working. Mrs. Geraci asked what the teachers will be doing during this time. Mr. Olszewski stated that they will be working in their teacher based teams (TBT) to review student data and discuss future direction.

COMMITTEE REPORTS:

Cuyahoga Valley Career Center – Christine A. Kitson

Two Garfield Heights students participated in the CVCC summer camps. CVCC is hosting a number of Adult Education Activities. In addition, CVCC Adult Education & Tri-C are offering general education culinary & business classes beginning this fall. There is a dental assisting informational night on Monday, August 19, from 6 -7 pm. The CVCC evening cosmetology salon is open all summer from Monday – Thursday 4 – 9 p.m. Please call 440-746-8145 for an appointment. Lastly, I am handing a summary from HB59 which points out the criteria from the bill for the qualifications of board members to serve on a JVS board.

Student Activities - June Geraci

Fall Sport practices begin next Monday August 5th. Check the website for times and other information.

The Fall Sports Parent Meeting is set for Thursday August 8th in the Center for Performing Arts at 6pm.

Fall Sports Picture Day is set for the morning of August 16th beginning at 8am with the Annual Athletic and Band Booster picnic following at 10:30 am.

All the Fall Sports Schedules are on the website. Hard copies of the schedules can be picked up in the Athletic Office.

One big date change to date is the opening football game at Collinwood High School. The game was originally scheduled for Friday August 30th but has been changed to Saturday August 31st at 7pm at Collinwood.

Legislative Liaison – Gary Wolske

City Liaison – Robert A. Dobies Sr.

This upcoming weekend, the Mayor along with the Rec. Center will offer the 2nd Residents Swim Appreciation Day, Sat. Aug 3rd from 1PM-7PM. This is a free event for all residents Wards 1-7. Two Proofs of residency are required for admission. There will be a bicycle raffle, of donated gifts and specials at the concession stand. Don't forget we will be having our Annual Dog show, Sun. Aug 4th. This year will mark the 3~ year; guest hosted by Cleveland's Weatherman Mr. Dick Goddard of Fox 8 TV and our good friend Dr. Thompson of the Family Pet Clinic here In Garfield. The event will be from 2 to 4 PM at the Rec. Center. Just a reminder, the Mayor's Concerts In the Park continue this month through August 18th The concerts are Sundays from 6:30pm to 8:30pm at Debelak park which is located by the tennis courts. If you haven't noticed, work has begun at various playground areas throughout the city. The city was awarded a 150K county CDBG grant for Improvements. With these monies, Forestdale, Debelak, Crudele & the play area by the kiddie pool will be upgraded and be welcome Improvements to our city park areas. While we have been talking about summer events, just a reminder that our fall/winter programming signups are just around the corner. Soccer / Fall Fitness Classes/Hockey and Figure signups will begin Aug 5th. For any Information, please call the Rec. Center. Thank you, this concludes my report.

Policy Liaison – Christine A. Kitson & Gary Wolske

REPORTS & RECOMMENDATIONS OF THE TREASURER:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the financials for June 2013, as presented in Exhibit "A"

REPORTS & RECOMMENDATIONS OF THE BOARD OF EDUCATION:

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve Resolution No. 2013-019, a Resolution Authorizing Employment of Allen D. Sluka as its Treasurer/Director of Business Services, as presented in Exhibit "D"

Ayes: Wolske, Kitson, Dobies, Geraci, Juby

Nays: None

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve Resolution No. 2013-020, a Resolution Authorizing Superintendent To Recommend Appointment Or Discharge Of Non-Educational Employees, as presented in Exhibit "E"

Ayes: Wolske, Kitson, Dobies, Geraci, Juby

Nays: None

PERSONNEL:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve a stipend for the following teachers for curriculum work at a rate of \$24.75 to be paid from Curriculum Department general fund:

Krystal Lawrence – 4 hours

Cristy Bowman – 4 hours

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve a stipend for the following teachers for curriculum work at a rate of \$24.75 to be paid from Curriculum Department general fund:

Jen Molnar – 3 hours

Maryanne Ratka – 3 hours

Danielle Arnold – 3 hours

Dana Ogorek – 3 hours

Janet Kaliszewski – 3 hours

Kylene Davis – 4 hours

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve a stipend for the following teachers for professional development training for summer school not to exceed \$50 to be paid from Title I grant funding:

\$50 stipend

Amanda Walden	Stacey Mather
Heather Sheber	Danielle Cleary
Maggie Reeves	Dana Ogorek
Kim Krasnicki	Elizabeth Little
Maggie Kozanas	Katie Barnes
Lisa Mullins	Bonnie Lias
Jeanne Turk	Normell Riley
Heather Butzer	Kylene Davis

\$25 stipend

Amy Halusker

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Leave of Absences.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the certified change of assignments for the 2013-2014 school year as follows:

<u>Name</u>	<u>New Position</u>	<u>Building</u>
Heather Butzer	Literacy Coach/Title I Teacher	William Foster

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the classified contract(s) for the 2013-2014 school year as follows:

<u>Name</u>	<u>Position</u>	<u>Hrs.</u>	<u>Exp.</u>
Michael Zalewski (eff: 7/22/13)	Assistant Custodian – HS	8	0
Mary Cieplowski (eff: 7/23/13)	Housekeeper – HS	6	0

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the academic supplemental positions for the 2013-2014 school year as follows:

<u>Name</u>	<u>Position</u>
Sarah Burrows	Elementary Band Supplemental
Christopher Eppley	Elementary Vocal Music Director – EW/WF/ML
Kylene Davis	Grade Level Lead Teacher – Grade 1 – WF
Cristy Bowman	Noon Elementary Intramural Supervisor – 2 Qtrs. – ML
Jim Portik	Noon Elementary Intramural Supervisor – 2 Qtrs. – EW
Jamie Shaw	Noon Elementary Intramural Supervisor – 2 Qtrs. – ML

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Lauren Romano, Teacher at the Middle School effective at the end of the 2012-2013 school year.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Danielle Cleary, Intervention Specialist at the Middle School, (Board approved June 17, 2013) effective July 10, 2013.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Jessica Gdovicak, Teacher at the High School effective July 12, 2013.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Susan Doerger, Housekeeper at the Middle School, effective July 10, 2013.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Elaine Miller, Bus Aide at the Garage effective July 16, 2013.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the decision by Kathleen Ziegler to decline the Recall to Library Clerk (3A) position under Section 15 of the negotiated agreement effective July 11, 2013.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the retirement resignation of Richard DeGeorge, Vehicle Driver for the district effective August 1, 2013, after 16 years of service.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

POLICY

CONTRACTS

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the service contract with Damon Industries for the 2013-2014 school year.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the contract between the Garfield Heights City Schools and Special Needs Solutions, LLC to provide consulting services for the 2013-2014 school year for students on Individualized Education Programs, subsidized by IDEA-B funds.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the agreement between the Garfield Heights City Schools and the Educational Service Center of Cuyahoga County's Positive Education Program to provide alternative educational services for the 2013-2014 school year for students on Individualized Education Programs.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

MISCELLANEOUS

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the bus routes and stops for the 2013-2014 school year and authorizes Transportation Supervisor and/or Superintendent to make minor adjustments for reasons of safety and/or expediency as presented in Exhibit "B".

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve school fees for Garfield Heights High School for the 2013-2014 school year as presented in Exhibit "C". Fees for grades K-8 have been waived for the 2013-2014 school year.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the graduation of Robert Eskridge who has now completed all requirements to receive his diploma.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the attached Settlement of Unfair Labor Practices & Grievances (attached as Exhibit 1), including the Grievance Settlement (Meeting/Planning Grievances) under Tab A thereof.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Memorandum of Understanding dated July 3, 2013, with the Garfield Heights Teachers Association, attached as Exhibit 2.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Resolution No. 2013-018, a resolution approving the Garfield Heights City Schools participation with the Ohio Schools Council and participation in the Ohio Schools Council Cooperative Purchasing Program for the 2013-2014 school year.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

Mr. John Carmody addressed the Board on the Thursday's late start. He stated that nobody works a 9 to 5 schedule and that having this late on Thursdays is screwing up a lot of parents work schedules. Many of his friends and family are teachers and that we need more parent involvement. My daughter is an A student and wife is president of the PTA. It will cost me an additional \$60 per month for transportation and additional babysitter service. Does not know a single parent who works that would support this. Why not once a month? It is a disruption in the schedule and hope that this is not set in concrete. Why not bring parents in for those students who need help. Need to explain this to the people that helped pass the levy. Appreciate everyone's time.

ANNOUNCEMENT OF NEXT BOARD MEETING

Board of Education Regular Meeting – 6:00 p.m.
August 19, 2013
Garfield Heights Board of Education Offices
5640 Briarcliff Drive
Garfield Heights, Ohio 44125

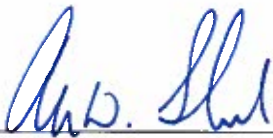
Moved by Mrs. Geraci, seconded by Mr. Wolske to adjourn at 6:48 p.m.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

JUNE 2013

RECONCILIATION

June-13

Key Bank (checking)	\$525,775.76		
PNC Bank (checking)	\$58,689.08		Investments
PNC Bank (deposits)	\$159,672.22	5,821,660.56	PNC
JPMorgan Chase (payroll)	(1,623.75)	112,931.63	PNC ESCROW
Investments	8,494,629.96	9,696.64	Star
Total Bank Depositories	\$9,237,143.27	90,746.62	First Merit
		27,513.64	Charter One
Outstanding Checks	(810,502.30)	1,332,080.87	Baird
		1,000,000.00	Independence Bank
		100,000.00	Blaugrund Scholarship
		8,494,629.96	
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
ACH Payment	2,595.00		
Deposit in Transit (Café)	64.55		
Transfer from Star to Key			
Unreconciled Difference	4.19		
Total Adjustments	3,813.74		
Total Bank Balance	8,430,454.71		
Total Fund Balance	\$8,430,454.71		
Difference	-		

Allen D. Sluka

Treasurer's Signature

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

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

GENERAL (001)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,489,239.37		\$ 1,279,652.42		
Revenue:					
TAXES		\$ 14,201,000.00	\$ 14,118,581.00		
TUITION	\$ 5,050.00	\$ 350,000.00	\$ 362,764.46		
EARNINGS ON INVESTMENTS	\$ 261.87-	\$ 20,000.00	\$ 14,073.98		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 61.00	\$ 95,000.00	\$ 52,996.75		
MISC. RECEIPTS - LOCAL SOURCES	\$ 14,258.37	\$ 175,000.00	\$ 176,457.75		
OTHER RECEIPTS - LOCAL SOURCES			\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID	\$ 2,667,490.64	\$ 19,443,288.00	\$ 19,367,786.67		
RESTRICTED GRANTS-IN-AID	\$ 44,952.98	\$ 85,000.00	\$ 76,774.89		
ADVANCES-IN		\$ 442,000.00	\$ 441,685.00		
Total Revenues:	\$ 2,731,551.12	\$ 34,811,288.00	\$ 34,613,120.50		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,581,014.11	\$ 20,061,000.00	\$ 19,948,598.41		\$ 112,401.59
FRINGE BENEFITS	\$ 655,044.73	\$ 7,486,899.71	\$ 7,137,245.99	\$ 97,101.33	\$ 252,552.39
TOTAL PERSONNEL:	\$ 2,236,058.84	\$ 27,547,899.71	\$ 27,085,844.40	\$ 97,101.33	\$ 364,953.98
PURCHASED SERVICES	\$ 502,829.94	\$ 6,173,831.91	\$ 5,652,449.89	\$ 356,453.41	\$ 164,928.61
SUPPLIES AND MATERIALS	\$ 104,379.88	\$ 1,106,174.62	\$ 814,070.97	\$ 158,195.21	\$ 133,908.44
CAPITAL OUTLAY		\$ 130,684.00	\$ 56,148.55	\$ 884.00	\$ 73,651.45
OBJECT CODE 0700 INVALID		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 14,973.53	\$ 857,405.00	\$ 849,350.03	\$ 4,851.75	\$ 3,203.22
OTHER USES OF FUNDS	\$ 460,910.00	\$ 225,000.00	\$ 533,270.78		\$ 308,270.78-
Total Expenditures:	\$ 3,319,152.19	\$ 36,042,531.22	\$ 34,991,134.62	\$ 619,021.68	\$ 432,374.92
Increase (Decrease) for Period	\$ 587,601.07-		\$ 378,014.12-		
Fund Balance, End of Period	\$ 901,638.30		\$ 901,638.30		
Current Encumbrances	\$ 619,021.68		\$ 619,021.68		
Unencumbered Cash Balance	\$ 282,616.62		\$ 282,616.62		

Date: 07/11/13
 Time: 11:17 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
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BOND RETIREMENT (002)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,762,415.20		\$ 1,083,778.12		
Revenue:					
TAXES		\$ 2,899,422.00	\$ 3,172,433.44		
UNRESTRICTED GRANTS-IN-AID	\$ 254,296.28	\$ 578,000.00	\$ 658,228.82		
Total Revenues:	\$ 254,296.28	\$ 3,477,422.00	\$ 3,830,662.26		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 844,477.48	\$ 3,763,607.00	\$ 3,742,206.38		\$ 21,400.62
Total Expenditures:	\$ 844,477.48	\$ 3,763,607.00	\$ 3,742,206.38		\$ 21,400.62
Increase (Decrease) for Period	\$ 590,181.20-		\$ 88,455.88		
Fund Balance, End of Period	\$ 1,172,234.00		\$ 1,172,234.00		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,172,234.00		\$ 1,172,234.00		
	=====		=====		

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GARFIELD HTS. BOARD OF EDUC.
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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 152,783.93		\$ 2,356,496.36		
Revenue:					
TAXES		\$ 120,300.00	\$ 181,130.54		
MISC. RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 10,545.26	\$ 50,000.00	\$ 42,971.57		
Total Revenues:	\$ 10,545.26	\$ 170,300.00	\$ 224,102.11		
Expenditures:					
PURCHASED SERVICES		\$ 1,226,429.35	\$ 1,024,669.07	\$ 61,553.35	\$ 140,206.93
CAPITAL OUTLAY	\$ 18,668.01	\$ 165,474.08	\$ 179,737.54	\$ 18,724.47	\$ 32,987.93-
OBJECT CODE 0700 INVALID		\$ 2,813.94	\$ 2,813.94		
MISCELLANEOUS OBJECTS	\$ 39.58	\$ 2,500.00	\$ 2,152.32		\$ 347.68
OTHER USES OF FUNDS		\$ 1,230,000.00	\$ 1,226,604.00		\$ 3,396.00
Total Expenditures:	\$ 18,707.59	\$ 2,627,217.37	\$ 2,435,976.87	\$ 80,277.82	\$ 110,962.68
Increase (Decrease) for Period	\$ 8,162.33-		\$ 2,211,874.76-		
Fund Balance, End of Period	\$ 144,621.60		\$ 144,621.60		
Current Encumbrances	\$ 80,277.82		\$ 80,277.82		
Unencumbered Cash Balance	\$ 64,343.78		\$ 64,343.78		

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GARFIELD HTS. BOARD OF EDUC.
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BUILDING (004)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 268,682.33		\$ 287,186.08		
Expenditures:					
PURCHASED SERVICES	\$ 1,448.75	\$ 278,308.32	\$ 17,597.50	\$ 53,283.49	\$ 207,427.33
CAPITAL OUTLAY		\$ 2,355.00	\$ 2,355.00		
OTHER USES OF FUNDS		\$ 1,535.00			\$ 1,535.00
Total Expenditures:	\$ 1,448.75	\$ 282,198.32	\$ 19,952.50	\$ 53,283.49	\$ 208,962.33
Increase (Decrease) for Period	\$ 1,448.75-		\$ 19,952.50-		
Fund Balance, End of Period	\$ 267,233.58		\$ 267,233.58		
	=====		=====		
Current Encumbrances	\$ 53,283.49		\$ 53,283.49		
Unencumbered Cash Balance	\$ 213,950.09		\$ 213,950.09		
	=====		=====		

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GARFIELD HTS. BOARD OF EDUC.
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FOOD SERVICE (006)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 849,441.39		\$ 781,917.22		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 139.16	\$ 1,000.00	\$ 1,464.30		
FOOD SERVICES	\$ 2,605.70	\$ 300,000.00	\$ 223,070.78		
MISC. RECEIPTS - LOCAL SOURCES			\$ 846.00		
RESTRICTED GRANTS-IN-AID	\$ 1,397.70	\$ 110,000.00	\$ 146,536.72		
RESTRICTED GRANTS-IN-AID	\$ 108,456.67	\$ 950,000.00	\$ 946,723.90		
Total Revenues:	\$ 112,599.23	\$ 1,361,000.00	\$ 1,318,641.70		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 45,044.78	\$ 501,000.00	\$ 530,190.78		\$ 29,190.78-
FRINGE BENEFITS	\$ 11,771.09	\$ 158,696.80	\$ 142,711.21	\$ 3,271.39	\$ 12,714.20
TOTAL PERSONNEL:	\$ 56,815.87	\$ 659,696.80	\$ 672,901.99	\$ 3,271.39	\$ 16,476.58-
PURCHASED SERVICES	\$ 3,834.91	\$ 50,161.31	\$ 19,626.27	\$ 897.01	\$ 29,638.03
SUPPLIES AND MATERIALS	\$ 63,690.31	\$ 605,394.47	\$ 569,058.63		\$ 36,335.84
CAPITAL OUTLAY		\$ 23,000.00	\$ 572.50		\$ 22,427.50
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 700.00		\$ 1,300.00
Total Expenditures:	\$ 124,341.09	\$ 1,340,252.58	\$ 1,262,859.39	\$ 4,168.40	\$ 73,224.79
Increase (Decrease) for Period	\$ 11,741.86-		\$ 55,782.31		
Fund Balance, End of Period	\$ 837,699.53		\$ 837,699.53		
Current Encumbrances	\$ 4,168.40		\$ 4,168.40		
Unencumbered Cash Balance	\$ 833,531.13		\$ 833,531.13		

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GARFIELD HTS. BOARD OF EDUC.
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SPECIAL TRUST (007)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,311.71		\$ 14,811.94		
Revenue:					
EARNINGS ON INVESTMENTS			\$ 202.22		
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 3,500.00		\$ 8,509.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,500.00		\$ 8,711.22		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 24,500.00	\$ 8,711.45	\$ 1,000.00	\$ 14,788.55
Total Expenditures:		\$ 24,500.00	\$ 8,711.45	\$ 1,000.00	\$ 14,788.55
Increase (Decrease) for Period	\$ 3,500.00		\$ 0.23-		
Fund Balance, End of Period	\$ 14,811.71		\$ 14,811.71		
Current Encumbrances	\$ 1,000.00		\$ 1,000.00		
Unencumbered Cash Balance	\$ 13,811.71		\$ 13,811.71		

Date: 07/11/13
 Time: 11:17 am

GARFIELD HTS. BOARD OF EDUC.
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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 102,724.01		\$ 103,224.01		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 375.00	\$ 1,000.00	\$ 375.00		
Total Revenues:	\$ 375.00	\$ 1,000.00	\$ 375.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,500.00	\$ 500.00		\$ 1,000.00
Total Expenditures:		\$ 1,500.00	\$ 500.00		\$ 1,000.00
Increase (Decrease) for Period	\$ 375.00		\$ 125.00-		
Fund Balance, End of Period	\$ 103,099.01		\$ 103,099.01		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 103,099.01		\$ 103,099.01		

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UNIFORM SCHOOL SUPPLIES (009)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 25,536.87-		\$ 154.26		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 5,049.37	\$ 37,000.00	\$ 37,495.84		
TRANSFERS-IN	\$ 25,700.00	\$ 33,000.00	\$ 25,700.00		
Total Revenues:	\$ 30,749.37	\$ 70,000.00	\$ 63,195.84		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 1,742.82	\$ 70,109.28	\$ 59,880.42	\$ 3,442.20	\$ 6,786.66
Total Expenditures:	\$ 1,742.82	\$ 70,109.28	\$ 59,880.42	\$ 3,442.20	\$ 6,786.66
Increase (Decrease) for Period	\$ 29,006.55		\$ 3,315.42		
Fund Balance, End of Period	\$ 3,469.68		\$ 3,469.68		
	=====		=====		
Current Encumbrances	\$ 3,442.20		\$ 3,442.20		
Unencumbered Cash Balance	\$ 27.48		\$ 27.48		
	=====		=====		

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CLASSROOM FACILITIES (010)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,058,407.80		\$ 3,403,073.47		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 572.15		\$ 7,765.32		
MISC. RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST	\$ 1,454,022.00	\$ 2,000,000.00	\$ 1,454,022.00		
TRANSFERS-IN	\$ 2,774,133.00		\$ 4,000,737.00		
Total Revenues:	\$ 4,228,727.15	\$ 2,000,000.00	\$ 5,462,524.32		
Expenditures:					
PURCHASED SERVICES	\$ 1,183,604.25	\$ 1,489,252.59	\$ 1,222,977.74	\$ 1,062,643.10	\$ 796,368.25-
CAPITAL OUTLAY	\$ 41,528.60	\$ 3,906,865.73	\$ 580,617.95	\$ 347,451.09	\$ 2,978,796.69
OTHER USES OF FUNDS	\$ 2,774,133.00		\$ 2,774,133.00		\$ 2,774,133.00-
Total Expenditures:	\$ 3,999,265.85	\$ 5,396,118.32	\$ 4,577,728.69	\$ 1,410,094.19	\$ 591,704.56-
Increase (Decrease) for Period	\$ 229,461.30		\$ 884,795.63		
Fund Balance, End of Period	\$ 4,287,869.10		\$ 4,287,869.10		
	=====		=====		
Current Encumbrances	\$ 1,410,094.19		\$ 1,410,094.19		
Unencumbered Cash Balance	\$ 2,877,774.91		\$ 2,877,774.91		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 61,912.56		\$ 40,231.08		
Revenue:					
TRANSPORTATION FEES	\$ 208.33		\$ 69,325.23		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,941.00	\$ 100,000.00	\$ 13,591.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 218.00		\$ 3,973.60		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,367.33	\$ 100,000.00	\$ 86,889.83		
Expenditures:					
PURCHASED SERVICES	\$ 2,660.00	\$ 120,000.00	\$ 61,073.00		\$ 58,927.00
SUPPLIES AND MATERIALS		\$ 40.00			\$ 40.00
MISCELLANEOUS OBJECTS		\$ 5,100.00	\$ 4,428.02	\$ 9,661.25	\$ 8,989.27-
Total Expenditures:	\$ 2,660.00	\$ 125,140.00	\$ 65,501.02	\$ 9,661.25	\$ 49,977.73
Increase (Decrease) for Period	\$ 292.67-		\$ 21,388.81		
Fund Balance, End of Period	\$ 61,619.89		\$ 61,619.89		
	=====		=====		
Current Encumbrances	\$ 9,661.25		\$ 9,661.25		
Unencumbered Cash Balance	\$ 51,958.64		\$ 51,958.64		
	=====		=====		

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PUBLIC SCHOOL SUPPORT (018)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 37,614.97		\$ 63,007.32		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,073.51	\$ 45,000.00	\$ 46,959.37		
MISC. RECEIPTS - LOCAL SOURCES	\$ 9.68		\$ 1,094.75		
Total Revenues:	\$ 7,083.19	\$ 45,000.00	\$ 48,054.12		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 847.64	\$ 14,500.00	\$ 8,267.66	\$ 3,540.18	\$ 2,692.16
CAPITAL OUTLAY		\$ 500.00			\$ 500.00
MISCELLANEOUS OBJECTS	\$ 1,157.42	\$ 69,103.28	\$ 60,100.68	\$ 4,063.04	\$ 4,939.56
Total Expenditures:	\$ 2,005.06	\$ 84,103.28	\$ 68,368.34	\$ 7,603.22	\$ 8,131.72
Increase (Decrease) for Period	\$ 5,078.13		\$ 20,314.22-		
Fund Balance, End of Period	\$ 42,693.10		\$ 42,693.10		
	=====		=====		
Current Encumbrances	\$ 7,603.22		\$ 7,603.22		
Unencumbered Cash Balance	\$ 35,089.88		\$ 35,089.88		
	=====		=====		

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,708.29		\$ 16,556.61		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,050.00	\$ 6,173.25		
RESTRICTED GRANTS-IN-AID		\$ 1,975.00			
Total Revenues:		\$ 6,025.00	\$ 6,173.25		
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 16,545.28	\$ 21.57	\$ 23.71	\$ 16,500.00
Total Expenditures:		\$ 16,545.28	\$ 21.57	\$ 23.71	\$ 16,500.00
Increase (Decrease) for Period	\$ 0.00		\$ 6,151.68		
Fund Balance, End of Period	\$ 22,708.29		\$ 22,708.29		
Current Encumbrances	\$ 23.71		\$ 23.71		
Unencumbered Cash Balance	\$ 22,684.58		\$ 22,684.58		

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EMPLOYEE BENEFITS SELF INS. (024)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 612,786.22		\$ 553,873.81		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
Total Revenues:		\$ 300,000.00			
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 17,498.97-	\$ 300,244.62	\$ 76,411.38-	\$ 61,122.23	\$ 315,533.77
Total Expenditures:	\$ 17,498.97-	\$ 300,244.62	\$ 76,411.38-	\$ 61,122.23	\$ 315,533.77
Increase (Decrease) for Period	\$ 17,498.97		\$ 76,411.38		
Fund Balance, End of Period	\$ 630,285.19		\$ 630,285.19		
	=====		=====		
Current Encumbrances	\$ 61,122.23		\$ 61,122.23		
Unencumbered Cash Balance	\$ 569,162.96		\$ 569,162.96		
	=====		=====		

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CLASSROOM FACILITIES MAINT. (034)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 131,835.73		\$ 83,120.95		
Revenue:					
TAXES		\$ 171,900.00	\$ 147,939.49		
UNRESTRICTED GRANTS-IN-AID	\$ 15,106.09	\$ 29,000.00	\$ 29,102.86		
RESTRICTED GRANTS-IN-AID	\$ 72,360.76	\$ 34,100.00	\$ 72,360.76		
TRANSFERS-IN			\$ 72,360.78		
Total Revenues:	\$ 87,466.85	\$ 235,000.00	\$ 321,763.89		
Expenditures:					
PURCHASED SERVICES		\$ 200,000.00	\$ 168,935.15		\$ 31,064.85
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 80,000.00	\$ 16,580.91	\$ 21,665.14	\$ 41,753.95
MISCELLANEOUS OBJECTS	\$ 56.69	\$ 500.00	\$ 122.89		\$ 377.11
Total Expenditures:	\$ 56.69	\$ 280,500.00	\$ 185,638.95	\$ 21,665.14	\$ 73,195.91
Increase (Decrease) for Period	\$ 87,410.16		\$ 136,124.94		
Fund Balance, End of Period	\$ 219,245.89		\$ 219,245.89		
	=====		=====		
Current Encumbrances	\$ 21,665.14		\$ 21,665.14		
Unencumbered Cash Balance	\$ 197,580.75		\$ 197,580.75		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,478.93		\$ 27,436.31		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,305.66	\$ 95,000.00	\$ 97,225.24		
Total Revenues:	\$ 2,305.66	\$ 95,000.00	\$ 97,225.24		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 12,787.23	\$ 120,932.82	\$ 106,664.19	\$ 10,236.87	\$ 4,031.76
Total Expenditures:	\$ 12,787.23	\$ 120,932.82	\$ 106,664.19	\$ 10,236.87	\$ 4,031.76
Increase (Decrease) for Period	\$ 10,481.57-		\$ 9,438.95-		
Fund Balance, End of Period	\$ 17,997.36		\$ 17,997.36		
Current Encumbrances	\$ 10,236.87		\$ 10,236.87		
Unencumbered Cash Balance	\$ 7,760.49		\$ 7,760.49		

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DISTRICT MANAGED ACTIVITY (300)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,196.13		\$ 40,893.56		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,937.50	\$ 117,500.00	\$ 117,415.47		
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,000.00	\$ 11,970.00		
TRANSFERS-IN	\$ 48,000.00	\$ 53,500.00	\$ 48,000.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 55.00		
Total Revenues:	\$ 51,937.50	\$ 175,000.00	\$ 177,440.47		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 15,000.00	\$ 11,940.00		\$ 3,060.00
FRINGE BENEFITS	\$ 30.38	\$ 3,073.85	\$ 3,756.67	\$ 37.73	\$ 720.55-
TOTAL PERSONNEL:	\$ 30.38	\$ 18,073.85	\$ 15,696.67	\$ 37.73	\$ 2,339.45
PURCHASED SERVICES	\$ 2,050.00	\$ 39,629.39	\$ 43,025.34		\$ 3,395.95-
SUPPLIES AND MATERIALS	\$ 1,211.60	\$ 111,703.55	\$ 101,060.23	\$ 1,141.69	\$ 9,501.63
CAPITAL OUTLAY			\$ 604.95		\$ 604.95-
MISCELLANEOUS OBJECTS	\$ 250.00	\$ 12,200.00	\$ 6,355.19	\$ 575.00	\$ 5,269.81
Total Expenditures:	\$ 3,541.98	\$ 181,606.79	\$ 166,742.38	\$ 1,754.42	\$ 13,109.99
Increase (Decrease) for Period	\$ 48,395.52		\$ 10,698.09		
Fund Balance, End of Period	\$ 51,591.65		\$ 51,591.65		
Current Encumbrances	\$ 1,754.42		\$ 1,754.42		
Unencumbered Cash Balance	\$ 49,837.23		\$ 49,837.23		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,223.42		\$ 14,211.77		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,600.00	\$ 39,000.00	\$ 38,844.76		
Total Revenues:	\$ 1,600.00	\$ 39,000.00	\$ 38,844.76		
Expenditures:					
PURCHASED SERVICES	\$ 2,000.00	\$ 2,000.00	\$ 1,899.45		\$ 100.55
SUPPLIES AND MATERIALS	\$ 850.00	\$ 36,518.55	\$ 38,183.66		\$ 1,665.11-
MISCELLANEOUS OBJECTS		\$ 2,000.00			\$ 2,000.00
Total Expenditures:	\$ 2,850.00	\$ 40,518.55	\$ 40,083.11		\$ 435.44
Increase (Decrease) for Period	\$ 1,250.00-		\$ 1,238.35-		
Fund Balance, End of Period	\$ 12,973.42		\$ 12,973.42		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 12,973.42		\$ 12,973.42		

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DMSA-ATHLETICS (300 926A)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,306.52-		\$ 18,188.34-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 42,800.00	\$ 44,063.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,000.00	\$ 100.00		
TRANSFERS-IN	\$ 48,000.00	\$ 53,500.00	\$ 48,000.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 55.00		
Total Revenues:	\$ 48,000.00	\$ 100,300.00	\$ 92,218.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 15,000.00	\$ 11,940.00		\$ 3,060.00
FRINGE BENEFITS	\$ 30.38	\$ 3,073.85	\$ 3,756.67	\$ 37.73	\$ 720.55-
TOTAL PERSONNEL:	\$ 30.38	\$ 18,073.85	\$ 15,696.67	\$ 37.73	\$ 2,339.45
PURCHASED SERVICES	\$ 50.00	\$ 32,500.00	\$ 33,532.00		\$ 1,032.00-
SUPPLIES AND MATERIALS			\$ 19,830.94		\$ 19,830.94-
CAPITAL OUTLAY			\$ 604.95		\$ 604.95-
MISCELLANEOUS OBJECTS	\$ 250.00	\$ 2,000.00	\$ 4,002.00		\$ 2,002.00-
Total Expenditures:	\$ 330.38	\$ 52,573.85	\$ 73,666.56	\$ 37.73	\$ 21,130.44-
Increase (Decrease) for Period	\$ 47,669.62		\$ 18,551.44		
Fund Balance, End of Period	\$ 363.10		\$ 363.10		
Current Encumbrances	\$ 37.73		\$ 37.73		
Unencumbered Cash Balance	\$ 325.37		\$ 325.37		

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 235,241.89		\$ 86,798.27		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 39.50	\$ 3,481.00	\$ 431.96		
RESTRICTED GRANTS-IN-AID		\$ 656,519.00	\$ 656,518.75		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 39.50	\$ 660,000.00	\$ 656,950.71		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,289.93	\$ 28,000.00	\$ 42,684.92		\$ 14,684.92-
FRINGE BENEFITS	\$ 502.36	\$ 7,845.45	\$ 5,743.63	\$ 171.02	\$ 1,930.80
TOTAL PERSONNEL:	\$ 2,792.29	\$ 35,845.45	\$ 48,428.55	\$ 171.02	\$ 12,754.12-
PURCHASED SERVICES	\$ 19,063.59	\$ 401,628.07	\$ 304,680.04	\$ 39,067.73	\$ 57,880.30
SUPPLIES AND MATERIALS	\$ 27,398.89	\$ 290,003.49	\$ 204,613.77	\$ 128,765.78	\$ 43,376.06-
MISCELLANEOUS OBJECTS		\$ 9,000.00			\$ 9,000.00
Total Expenditures:	\$ 49,254.77	\$ 736,477.01	\$ 557,722.36	\$ 168,004.53	\$ 10,750.12
Increase (Decrease) for Period	\$ 49,215.27-		\$ 99,228.35		
Fund Balance, End of Period	\$ 186,026.62		\$ 186,026.62		
Current Encumbrances	\$ 168,004.53		\$ 168,004.53		
Unencumbered Cash Balance	\$ 18,022.09		\$ 18,022.09		

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MANAGEMENT INFORMATION SYSTEM (432)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 486.88-		\$ 0.00		
Expenditures:					
PURCHASED SERVICES	\$ 386.88-				
MISCELLANEOUS OBJECTS	\$ 100.00-				
Total Expenditures:	\$ 486.88-				
Increase (Decrease) for Period	\$ 486.88		\$ 0.00		
Fund Balance, End of Period	\$ 0.00		\$ 0.00		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.00		\$ 0.00		
	=====		=====		

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PUBLIC SCHOOL PRESCHOOL (439)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 33,163.07-		\$ 4.51		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 10,005.41	\$ 80,000.00	\$ 70,821.21		
TRANSFERS-IN	\$ 31,010.00	\$ 21,200.00	\$ 31,010.00		
ADVANCES-IN					
Total Revenues:	\$ 41,015.41	\$ 101,200.00	\$ 101,831.21		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,935.20	\$ 71,800.00	\$ 70,407.46		\$ 1,392.54
FRINGE BENEFITS	\$ 2,912.94	\$ 29,400.00	\$ 31,364.06		\$ 1,964.06-
TOTAL PERSONNEL:	\$ 7,848.14	\$ 101,200.00	\$ 101,771.52	\$ 0.00	\$ 571.52-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS			\$ 60.00		\$ 60.00-
Total Expenditures:	\$ 7,848.14	\$ 101,200.00	\$ 101,831.52		\$ 631.52-
Increase (Decrease) for Period	\$ 33,167.27		\$ 0.31-		
Fund Balance, End of Period	\$ 4.20		\$ 4.20		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4.20		\$ 4.20		

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ENTRY YEAR PROGRAMS (440)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 876.33		\$ 1,408.42		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 530.50	\$ 1,200.00	\$ 1,061.00		\$ 139.00
FRINGE BENEFITS	\$ 163.30	\$ 1.59	\$ 164.89		\$ 163.30-
TOTAL PERSONNEL:	\$ 693.80	\$ 1,201.59	\$ 1,225.89	\$ 0.00	\$ 24.30-
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 693.80	\$ 1,201.59	\$ 1,225.89		\$ 24.30-
Increase (Decrease) for Period	\$ 693.80-		\$ 1,225.89-		
Fund Balance, End of Period	\$ 182.53		\$ 182.53		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 182.53		\$ 182.53		

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SCHOOLNET EQUIP/INFRASTRUCTURE (450)

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

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DATA COMMUNICATION FUND (451)

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

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SCHOOLNET PROFESS. DEVELOPMENT (452)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8.95		\$ 8.95		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
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)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,198.82		\$ 3,317.57		
Revenue:					
RESTRICTED GRANTS-IN-AID					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 500.00	\$ 118.75		\$ 381.25
Total Expenditures:		\$ 500.00	\$ 118.75		\$ 381.25
Increase (Decrease) for Period	\$ 0.00		\$ 118.75-		
Fund Balance, End of Period	\$ 3,198.82		\$ 3,198.82		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,198.82		\$ 3,198.82		

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ALTERNATIVE SCHOOLS (463)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,002.28-		\$ 0.56		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,321.28	\$ 39,500.00	\$ 41,252.68		
TRANSFERS-IN	\$ 18,400.00	\$ 30,500.00	\$ 18,400.00		
Total Revenues:	\$ 22,721.28	\$ 70,000.00	\$ 59,652.68		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,583.62	\$ 46,843.85	\$ 46,477.52		\$ 366.33
FRINGE BENEFITS	\$ 1,131.97	\$ 15,156.15	\$ 13,172.31		\$ 1,983.84
TOTAL PERSONNEL:	\$ 4,715.59	\$ 62,000.00	\$ 59,649.83	\$ 0.00	\$ 2,350.17
Total Expenditures:	\$ 4,715.59	\$ 62,000.00	\$ 59,649.83		\$ 2,350.17
Increase (Decrease) for Period	\$ 18,005.69		\$ 2.85		
Fund Balance, End of Period	\$ 3.41		\$ 3.41		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3.41		\$ 3.41		

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MISCELLANEOUS STATE GRANT FUND (499)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,941.24		\$ 29,454.56		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR			\$ 150.00		
Total Revenues:			\$ 150.00		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 26,000.00	\$ 5,663.32		\$ 20,336.68
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 26,000.00	\$ 5,663.32		\$ 20,336.68
Increase (Decrease) for Period	\$ 0.00		\$ 5,513.32-		
Fund Balance, End of Period	\$ 23,941.24		\$ 23,941.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 23,941.24		\$ 23,941.24		

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EDUCATION JOBS FUND (504)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,017.45		\$ 10.85		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 220,500.00	\$ 220,498.00		
Total Revenues:	\$	220,500.00	\$ 220,498.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 99,000.00	\$ 95,495.85		\$ 3,504.15
FRINGE BENEFITS		\$ 25,500.00	\$ 18,695.55		\$ 6,804.45
TOTAL PERSONNEL:	\$ 0.00	\$ 124,500.00	\$ 114,191.40	\$ 0.00	\$ 10,308.60
OTHER USES OF FUNDS		\$ 96,000.00	\$ 96,300.00		\$ 300.00-
Total Expenditures:	\$	220,500.00	\$ 210,491.40		\$ 10,008.60
Increase (Decrease) for Period	\$ 0.00		\$ 10,006.60		
Fund Balance, End of Period	\$ 10,017.45		\$ 10,017.45		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,017.45		\$ 10,017.45		

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,300.00		\$ 0.00		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 6,300.00	\$ 6,300.00		
Total Revenues:	\$ 6,300.00		\$ 6,300.00		
Expenditures:					
PURCHASED SERVICES	\$ 1,591.50	\$ 6,300.00	\$ 1,591.50		\$ 4,708.50
Total Expenditures:	\$ 1,591.50	\$ 6,300.00	\$ 1,591.50		\$ 4,708.50
Increase (Decrease) for Period	\$ 1,591.50-		\$ 4,708.50		
Fund Balance, End of Period	\$ 4,708.50		\$ 4,708.50		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,708.50		\$ 4,708.50		

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 134,406.50-		\$ 92,760.09-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 15,688.72	\$ 880,950.00	\$ 859,975.73		
ADVANCES-IN	\$ 147,500.00	\$ 189,050.00	\$ 147,500.00		
Total Revenues:	\$ 163,188.72	\$ 1,070,000.00	\$ 1,007,475.73		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 35,481.00	\$ 65,716.92		\$ 30,235.92-
FRINGE BENEFITS		\$ 5,982.00	\$ 10,180.00		\$ 4,198.00-
TOTAL PERSONNEL:	\$ 0.00	\$ 41,463.00	\$ 75,896.92	\$ 0.00	\$ 34,433.92-
PURCHASED SERVICES	\$ 24,598.91	\$ 866,865.00	\$ 712,119.69	\$ 29,810.75	\$ 124,934.56
SUPPLIES AND MATERIALS	\$ 4,130.64	\$ 52,445.90	\$ 32,894.36	\$ 6,994.67	\$ 12,556.87
CAPITAL OUTLAY		\$ 15,052.00	\$ 5,052.00		\$ 10,000.00
OTHER USES OF FUNDS			\$ 88,700.00		\$ 88,700.00-
Total Expenditures:	\$ 28,729.55	\$ 975,825.90	\$ 914,662.97	\$ 36,805.42	\$ 24,357.51
Increase (Decrease) for Period	\$ 134,459.17		\$ 92,812.76		
Fund Balance, End of Period	\$ 52.67		\$ 52.67		
Current Encumbrances	\$ 36,805.42		\$ 36,805.42		
Unencumbered Cash Balance	\$ 36,752.75-		\$ 36,752.75-		

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TITLE II D - TECHNOLOGY (533)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 184.03-		\$ 715.97		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 2,600.00	\$ 540.00		
TRANSFERS-IN	\$ 185.00		\$ 185.00		
ADVANCES-IN					
Total Revenues:	\$ 185.00	\$ 2,600.00	\$ 725.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 3,240.00	\$ 1,440.00	\$ 1,800.00	
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,240.00	\$ 1,440.00	\$ 1,800.00	
Increase (Decrease) for Period	\$ 185.00		\$ 715.00-		
Fund Balance, End of Period	\$ 0.97		\$ 0.97		
Current Encumbrances			\$ 1,800.00		
Unencumbered Cash Balance	\$ 1,799.03-		\$ 1,799.03-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,353.07-		\$ 0.31		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 51.79	\$ 129,000.00	\$ 128,727.37		
TRANSFERS-IN					
ADVANCES-IN	\$ 28,900.00	\$ 29,000.00	\$ 28,900.00		
Total Revenues:	\$ 28,951.79	\$ 158,000.00	\$ 157,627.37		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 39,000.00	\$ 36,292.07		\$ 2,707.93
FRINGE BENEFITS		\$ 8,000.00	\$ 7,735.29		\$ 264.71
TOTAL PERSONNEL:	\$ 0.00	\$ 47,000.00	\$ 44,027.36	\$ 0.00	\$ 2,972.64
PURCHASED SERVICES	\$ 25,511.73	\$ 85,242.00	\$ 87,955.80	\$ 3,321.39	\$ 6,035.19-
SUPPLIES AND MATERIALS		\$ 7,623.58	\$ 8,432.53	\$ 800.90	\$ 1,609.85-
OTHER USES OF FUNDS		\$ 18,000.00	\$ 17,125.00		\$ 875.00
Total Expenditures:	\$ 25,511.73	\$ 157,865.58	\$ 157,540.69	\$ 4,122.29	\$ 3,797.40-
Increase (Decrease) for Period	\$ 3,440.06		\$ 86.68		
Fund Balance, End of Period	\$ 86.99		\$ 86.99		
=====					
Current Encumbrances	\$ 4,122.29		\$ 4,122.29		
Unencumbered Cash Balance	\$ 4,035.30-		\$ 4,035.30-		
=====					

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TITLE I DISADVANTAGED CHILDREN (572)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 655,307.26-		\$ 500,293.76-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 146,035.27	\$ 1,489,000.00	\$ 1,212,718.85		
ADVANCES-IN		\$ 414,100.00			
Total Revenues:	\$ 146,035.27	\$ 1,903,100.00	\$ 1,212,718.85		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 51,147.74	\$ 919,514.87	\$ 801,948.05		\$ 117,566.82
FRINGE BENEFITS	\$ 23,629.84	\$ 212,132.75	\$ 232,041.67		\$ 19,908.92-
TOTAL PERSONNEL:	\$ 74,777.58	\$ 1,131,647.62	\$ 1,033,989.72	\$ 0.00	\$ 97,657.90
PURCHASED SERVICES	\$ 33,912.24	\$ 146,320.03	\$ 115,207.08	\$ 13,715.30	\$ 17,397.65
SUPPLIES AND MATERIALS	\$ 63,392.59	\$ 124,761.51	\$ 94,582.69	\$ 12,783.47	\$ 17,395.35
OTHER USES OF FUNDS			\$ 150,000.00		\$ 150,000.00-
Total Expenditures:	\$ 172,082.41	\$ 1,402,729.16	\$ 1,393,779.49	\$ 26,498.77	\$ 17,549.10-
Increase (Decrease) for Period	\$ 26,047.14-		\$ 181,060.64-		
Fund Balance, End of Period	\$ 681,354.40-		\$ 681,354.40-		
	=====		=====		
Current Encumbrances	\$ 26,498.77		\$ 26,498.77		
Unencumbered Cash Balance	\$ 707,853.17-		\$ 707,853.17-		
	=====		=====		

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TITLE V INNOVATIVE EDUC PGM (573)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,074.48		\$ 2,074.48		
Expenditures:					
SUPPLIES AND MATERIALS		\$ 34.00		\$ 34.00	
CAPITAL OUTLAY		\$ 2,040.00			\$ 2,040.00
Total Expenditures:		\$ 2,074.00		\$ 34.00	\$ 2,040.00
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)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 7,776.74		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES		\$ 7,770.00			\$ 7,770.00
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 7,770.00			\$ 7,770.00
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)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,870.32-		\$ 3.79		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 14,480.00	\$ 15,816.75		
TRANSFERS-IN	\$ 4,900.00	\$ 14,480.00	\$ 4,900.00		
ADVANCES-IN					
Total Revenues:	\$ 4,900.00	\$ 28,960.00	\$ 20,716.75		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 14,480.00	\$ 14,376.67		\$ 103.33
FRINGE BENEFITS		\$ 7,000.00	\$ 6,314.19		\$ 685.81
TOTAL PERSONNEL:	\$ 0.00	\$ 21,480.00	\$ 20,690.86	\$ 0.00	\$ 789.14
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 21,480.00	\$ 20,690.86		\$ 789.14
Increase (Decrease) for Period	\$ 4,900.00		\$ 25.89		
Fund Balance, End of Period	\$ 29.68		\$ 29.68		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 29.68		\$ 29.68		

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IMPROVING TEACHER QUALITY (590)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 54,365.55-		\$ 39,333.59		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 56,545.10	\$ 466,600.00	\$ 457,190.03		
ADVANCES-IN	\$ 156,500.00	\$ 183,400.00	\$ 156,500.00		
Total Revenues:	\$ 213,045.10	\$ 650,000.00	\$ 613,690.03		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,847.06	\$ 95,000.00	\$ 102,565.88		\$ 7,565.88-
FRINGE BENEFITS	\$ 3,428.64	\$ 22,000.00	\$ 29,665.31		\$ 7,665.31-
TOTAL PERSONNEL:	\$ 11,275.70	\$ 117,000.00	\$ 132,231.19	\$ 0.00	\$ 15,231.19-
PURCHASED SERVICES	\$ 144,895.35	\$ 430,661.23	\$ 413,577.75	\$ 9,464.38	\$ 7,619.10
SUPPLIES AND MATERIALS		\$ 18,600.00	\$ 15,206.18	\$ 3,000.00	\$ 393.82
OTHER USES OF FUNDS		\$ 93,500.00	\$ 89,500.00		\$ 4,000.00
Total Expenditures:	\$ 156,171.05	\$ 659,761.23	\$ 650,515.12	\$ 12,464.38	\$ 3,218.27-
Increase (Decrease) for Period	\$ 56,874.05		\$ 36,825.09-		
Fund Balance, End of Period	\$ 2,508.50		\$ 2,508.50		
	=====		=====		
Current Encumbrances	\$ 12,464.38		\$ 12,464.38		
Unencumbered Cash Balance	\$ 9,955.88-		\$ 9,955.88-		
	=====		=====		

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MISCELLANEOUS FED. GRANT FUND (599)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	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	\$ 185.00		\$ 185.00		\$ 185.00-
Total Expenditures:	\$ 185.00		\$ 185.00		\$ 185.00-
Increase (Decrease) for Period	\$ 185.00-		\$ 185.00-		
Fund Balance, End of Period	\$ 4,044.18		\$ 4,044.18		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,044.18		\$ 4,044.18		
	=====		=====		

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Aggregate of Funds

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 9,045,853.12		\$ 9,796,822.72		
Revenue:					
TAXES		\$ 17,392,622.00	\$ 17,620,084.47		
TUITION	\$ 5,050.00	\$ 350,000.00	\$ 362,764.46		
TRANSPORTATION FEES	\$ 208.33		\$ 69,325.23		
EARNINGS ON INVESTMENTS	\$ 863.94	\$ 25,481.00	\$ 24,312.78		
FOOD SERVICES	\$ 2,605.70	\$ 300,000.00	\$ 223,070.78		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 15,318.67	\$ 452,500.00	\$ 328,187.83		
CLASSROOM MATERIALS AND FEES	\$ 5,049.37	\$ 37,000.00	\$ 37,495.84		
MISC. RECEIPTS - LOCAL SOURCES	\$ 17,986.05	\$ 489,350.00	\$ 215,324.35		
OTHER RECEIPTS - LOCAL SOURCES			\$ 2,000.00		
RESTRICTED GRANTS-IN-AID		\$ 1,975.00			
UNRESTRICTED GRANTS-IN-AID	\$ 2,947,438.27	\$ 20,100,288.00	\$ 20,098,089.92		
RESTRICTED GRANTS-IN-AID	\$ 133,038.13	\$ 1,020,119.00	\$ 1,073,265.01		
REVENUE FOR/ON BEHALF SCL DIST	\$ 1,454,022.00	\$ 2,000,000.00	\$ 1,454,022.00		
RESTRICTED GRANTS-IN-AID	\$ 326,777.55	\$ 4,153,130.00	\$ 3,842,190.63		
TRANSFERS-IN	\$ 2,902,328.00	\$ 152,680.00	\$ 4,201,292.78		
ADVANCES-IN	\$ 332,900.00	\$ 1,257,550.00	\$ 774,585.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 205.00		
Total Revenues:	\$ 8,143,586.01	\$ 47,732,695.00	\$ 50,326,216.08		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,696,392.94	\$ 21,927,319.72	\$ 21,767,755.53		\$ 159,564.19
FRINGE BENEFITS	\$ 698,615.25	\$ 7,981,688.30	\$ 7,638,790.77	\$ 100,581.47	\$ 242,316.06
TOTAL PERSONNEL:	\$ 2,395,008.19	\$ 29,909,008.02	\$ 29,406,546.30	\$ 100,581.47	\$ 401,880.25
PURCHASED SERVICES	\$ 1,945,614.29	\$ 11,619,964.20	\$ 9,846,925.82	\$ 1,632,009.91	\$ 141,028.47
SUPPLIES AND MATERIALS	\$ 266,794.37	\$ 2,444,435.68	\$ 1,913,871.08	\$ 318,721.81	\$ 211,842.79
CAPITAL OUTLAY	\$ 60,196.61	\$ 4,325,970.81	\$ 841,669.40	\$ 388,724.70	\$ 3,095,576.71
OBJECT CODE 0700 INVALID		\$ 4,349.92	\$ 2,813.94	\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 856,142.96	\$ 5,168,592.72	\$ 4,704,879.77	\$ 91,510.14	\$ 372,202.81
OTHER USES OF FUNDS	\$ 3,235,228.00	\$ 1,664,035.00	\$ 4,975,877.78		\$ 3,311,842.78-
Total Expenditures:	\$ 8,758,984.42	\$ 55,136,356.35	\$ 51,692,584.09	\$ 2,533,084.01	\$ 910,688.25
Increase (Decrease) for Period	\$ 615,398.41-		\$ 1,366,368.01-		
Total Fund Balance, End of Period	\$ 8,430,454.71		\$ 8,430,454.71		
=====					
Total Current Encumbrances	\$ 2,533,084.01		\$ 2,533,084.01		

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

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Aggregate of Funds (cont'd)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 5,897,370.70		\$ 5,897,370.70		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2013 AND 06/30/2013
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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: 020228 Type: W Date: 06/13/13 Vendor: N. DOUGLAS SOMMERS		Vendor#: 040254 Stat/Date: RECONCILED:06/28/13 Bank: 1															
0001	Spousal reimbursement for	0131568	0001		SOMMERS031413	06/12/13	05	024	2510	856	9241	000000	000	00	000		47.20
0002	Spousal reimbursement for	0131568	0001		SOMMERS032913	06/12/13	05	024	2510	856	9241	000000	000	00	000		47.20
0003	Spousal reimbursement for	0131568	0001		SOMMERS041213	06/12/13	05	024	2510	856	9241	000000	000	00	000		47.20
0004	Spousal reimbursement for	0131568	0001		SOMMERS042913	06/12/13	05	024	2510	856	9241	000000	000	00	000		47.20
0005	Spousal reimbursement for	0131568	0001		SOMMERS051413	06/12/13	05	024	2510	856	9241	000000	000	00	000		47.20
0006	Spousal reimbursement for	0131568	0001		SOMMERS052913	06/12/13	05	024	2510	856	9241	000000	000	00	000		47.20
Check total:																\$283.20	
Check: 020229 Type: W Date: 06/13/13 Vendor: AMANDA McCULLOUGH		Vendor#: 130418 Stat/Date: RECONCILED:06/14/13 Bank: 1															
0001	Spousal reimbursement for	0131568	0001		MCCULLOUGH05151	06/12/13	05	024	2510	856	9241	000000	000	00	000		53.29
0002	Spousal reimbursement for	0131568	0001		MCCULLOUGH05311	06/12/13	05	024	2510	856	9241	000000	000	00	000		53.29
Check total:																\$106.58	
Check: 020230 Type: W Date: 06/13/13 Vendor: STEPHEN PERNOD		Vendor#: 190459 Stat/Date: RECONCILED:06/18/13 Bank: 1															
0001	Spousal reimbursement for	0131568	0001		PERNOD060613	06/12/13	05	024	2510	856	9241	000000	000	00	000		49.19
Check total:																\$49.19	
Check: 020231 Type: W Date: 06/13/13 Vendor: BOBBIE MARKSBERRY		Vendor#: 831533 Stat/Date: RECONCILED:06/20/13 Bank: 1															
0001	Spousal reimbursement for	0131568	0001		MARKSBERRY05031	06/12/13	05	024	2510	856	9241	000000	000	00	000		43.50
Check total:																\$43.50	
Check: 020232 Type: W Date: 06/13/13 Vendor: AMY BICAN		Vendor#: 832330 Stat/Date: RECONCILED:06/27/13 Bank: 1															
0001	Spousal reimbursement for	0131568	0001		BICAN0513	06/12/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 020233 Type: W Date: 06/13/13 Vendor: MELISSA BENSIE		Vendor#: 832392 Stat/Date: RECONCILED:06/25/13 Bank: 1															
0001	Spousal reimbursement for	0131568	0001		BENSIE0513	06/12/13	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 020234 Type: W Date: 06/13/13 Vendor: DEBRA HRIN		Vendor#: 040135 Stat/Date: RECONCILED:06/20/13 Bank: 1															
0001	Spousal reimbursement for	0131568	0001		HRIN041213	06/12/13	05	024	2510	856	9241	000000	000	00	000		20.77
0002	Spousal reimbursement for	0131568	0001		HRIN041913	06/12/13	05	024	2510	856	9241	000000	000	00	000		20.77
0003	Spousal reimbursement for	0131568	0001		HRIN042613	06/12/13	05	024	2510	856	9241	000000	000	00	000		20.77
0004	Spousal reimbursement for	0131568	0001		HRIN050313	06/12/13	05	024	2510	856	9241	000000	000	00	000		20.77
0005	Spousal reimbursement for	0131568	0001		HRIN051013	06/12/13	05	024	2510	856	9241	000000	000	00	000		20.77
0006	Spousal reimbursement for	0131568	0001		HRIN051713	06/12/13	05	024	2510	856	9241	000000	000	00	000		20.77
0007	Spousal reimbursement for	0131568	0001		HRIN052413	06/12/13	05	024	2510	856	9241	000000	000	00	000		20.77
0008	Spousal reimbursement for	0131568	0001		HRIN053113	06/12/13	05	024	2510	856	9241	000000	000	00	000		20.77
Check total:																\$166.16	
Check: 020235 Type: W Date: 06/13/13 Vendor: DIANE HORVATH		Vendor#: 040185 Stat/Date: Bank: 1															

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Spousal reimbursement for		0131568	0001	HORVATH0513	06/12/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020236 Type: W Date: 06/13/13 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:06/20/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	LINHART061013	06/12/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020237 Type: W Date: 06/13/13 Vendor: JILL FRIMEL Vendor#: 100308 Stat/Date: VOID: 06/19/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	FRIMEL051013	06/12/13	05	024	2510	856	9241	000000	000	00	000		39.00	
0002	Spousal reimbursement for		0131568	0001	FRIMEL052413	06/12/13	05	024	2510	856	9241	000000	000	00	000		39.00	
																	Check total:	\$78.00
Check: 020238 Type: W Date: 06/13/13 Vendor: JENNIFER MOLNAR Vendor#: 100519 Stat/Date: RECONCILED:06/20/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	MOLNAR051713	06/12/13	05	024	2510	856	9241	000000	000	00	000		30.58	
0002	Spousal reimbursement for		0131568	0001	MOLNAR053113	06/12/13	05	024	2510	856	9241	000000	000	00	000		30.58	
																	Check total:	\$61.16
Check: 020239 Type: W Date: 06/13/13 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:06/19/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	BUTTOLPH061313	06/12/13	05	024	2510	856	9241	000000	000	00	000		59.07	
																	Check total:	\$59.07
Check: 020240 Type: W Date: 06/13/13 Vendor: MICHELLE TOGHILL Vendor#: 150072 Stat/Date: RECONCILED:06/28/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	TOGHILL051513	06/12/13	05	024	2510	856	9241	000000	000	00	000		37.50	
0002	Spousal reimbursement for		0131568	0001	TOGHILL053113	06/12/13	05	024	2510	856	9241	000000	000	00	000		37.50	
																	Check total:	\$75.00
Check: 020241 Type: W Date: 06/13/13 Vendor: STEPHEN PERNOD Vendor#: 190459 Stat/Date: RECONCILED:06/18/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	PERNOD050913	06/12/13	05	024	2510	856	9241	000000	000	00	000		49.19	
																	Check total:	\$49.19
Check: 020242 Type: W Date: 06/13/13 Vendor: TAMMY MOELLER Vendor#: 200112 Stat/Date: RECONCILED:06/27/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	MOELLER031513	06/12/13	05	024	2510	856	9241	000000	000	00	000		51.14	
0002	Spousal reimbursement for		0131568	0001	MOELLER032913	06/12/13	05	024	2510	856	9241	000000	000	00	000		51.14	
0003	Spousal reimbursement for		0131568	0001	MOELLER041213	06/12/13	05	024	2510	856	9241	000000	000	00	000		51.14	
0004	Spousal reimbursement for		0131568	0001	MOELLER042613	06/12/13	05	024	2510	856	9241	000000	000	00	000		51.14	
0005	Spousal reimbursement for		0131568	0001	MOELLER051013	06/12/13	05	024	2510	856	9241	000000	000	00	000		51.14	
0006	Spousal reimbursement for		0131568	0001	MOELLER052413	06/12/13	05	024	2510	856	9241	000000	000	00	000		51.14	
0007	Spousal reimbursement for		0131568	0001	MOELLER060713	06/12/13	05	024	2510	856	9241	000000	000	00	000		51.14	
																	Check total:	\$357.98
Check: 020243 Type: W Date: 06/13/13 Vendor: KYLENE DAVIS Vendor#: 830655 Stat/Date: RECONCILED:06/21/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	DAVIS032913	06/12/13	05	024	2510	856	9241	000000	000	00	000		50.68	
0002	Spousal reimbursement for		0131568	0001	DAVIS041213	06/12/13	05	024	2510	856	9241	000000	000	00	000		50.68	

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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	
0003	Spousal reimbursement for		0131568	0001	DAVIS042613	06/12/13	05	024	2510	856	9241	000000	000	00	000		50.68	
0004	Spousal reimbursement for		0131568	0001	DAVIS052413	06/12/13	05	024	2510	856	9241	000000	000	00	000		50.68	
																	Check total:	\$202.72
Check: 020244 Type: W Date: 06/13/13 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:06/20/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	GRAY060113	06/12/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020245 Type: W Date: 06/13/13 Vendor: CAROLYN ANGELLO Vendor#: 832388 Stat/Date: RECONCILED:06/24/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	ANGELLO0313	06/12/13	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal reimbursement for		0131568	0001	ANGELLO0413	06/12/13	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal reimbursement for		0131568	0001	ANGELLO0513	06/12/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$375.00
Check: 020246 Type: W Date: 06/13/13 Vendor: THOMAS BRIGHT Vendor#: 832389 Stat/Date: RECONCILED:06/18/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	BRIGHT030113	06/12/13	05	024	2510	856	9241	000000	000	00	000		59.07	
0002	Spousal reimbursement for		0131568	0001	BRIGHT031513	06/12/13	05	024	2510	856	9241	000000	000	00	000		59.07	
0003	Spousal reimbursement for		0131568	0001	BRIGHT032913	06/12/13	05	024	2510	856	9241	000000	000	00	000		59.07	
0004	Spousal reimbursement for		0131568	0001	BRIGHT041213	06/12/13	05	024	2510	856	9241	000000	000	00	000		59.07	
0005	Spousal reimbursement for		0131568	0001	BRIGHT042613	06/12/13	05	024	2510	856	9241	000000	000	00	000		59.07	
0006	Spousal reimbursement for		0131568	0001	BRIGHT051013	06/12/13	05	024	2510	856	9241	000000	000	00	000		59.07	
0007	Spousal reimbursement for		0131568	0001	BRIGHT052413	06/12/13	05	024	2510	856	9241	000000	000	00	000		59.07	
																	Check total:	\$413.49
Check: 020247 Type: W Date: 06/13/13 Vendor: AMANDA MORRIS Vendor#: 832390 Stat/Date: RECONCILED:06/19/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	MORRIS030113	06/12/13	05	024	2510	856	9241	000000	000	00	000		35.77	
0002	Spousal reimbursement for		0131568	0001	MORRIS031513	06/12/13	05	024	2510	856	9241	000000	000	00	000		35.77	
0003	Spousal reimbursement for		0131568	0001	MORRIS032913	06/12/13	05	024	2510	856	9241	000000	000	00	000		35.77	
0004	Spousal reimbursement for		0131568	0001	MORRIS041213	06/12/13	05	024	2510	856	9241	000000	000	00	000		35.77	
0005	Spousal reimbursement for		0131568	0001	MORRIS042613	06/12/13	05	024	2510	856	9241	000000	000	00	000		35.77	
0006	Spousal reimbursement for		0131568	0001	MORRIS051013	06/12/13	05	024	2510	856	9241	000000	000	00	000		35.77	
																	Check total:	\$214.62
Check: 020248 Type: W Date: 06/13/13 Vendor: MELISSA BALOG Vendor#: 832391 Stat/Date: RECONCILED:06/20/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	BALOG030113	06/12/13	05	024	2510	856	9241	000000	000	00	000		62.50	
0002	Spousal reimbursement for		0131568	0001	BALOG031513	06/12/13	05	024	2510	856	9241	000000	000	00	000		62.50	
0003	Spousal reimbursement for		0131568	0001	BALOG041213	06/12/13	05	024	2510	856	9241	000000	000	00	000		62.50	
0004	Spousal reimbursement for		0131568	0001	BALOG042613	06/12/13	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$250.00
Check: 020249 Type: W Date: 06/19/13 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: RECONCILED:06/25/13 Bank: 1																		
0001	Spousal reimbursement for		0131568	0001	MARKSBERRY0517	06/19/13	05	024	2510	856	9241	000000	000	00	000		43.50	
																	Check total:	\$43.50
Check: 020250 Type: W Date: 06/19/13 Vendor: CLYDE BRADFORD FARMER Vendor#: 832394 Stat/Date: Bank: 1																		

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Spousal reimbursement for		0131568	0001	FARMER0313	06/19/13	05	024	2510	856	9241	000000	000	00	000		116.00	
0002	Spousal reimbursement for		0131568	0001	FARMER0413	06/19/13	05	024	2510	856	9241	000000	000	00	000		116.00	
0003	Spousal reimbursement for		0131568	0001	FARMER0513	06/19/13	05	024	2510	856	9241	000000	000	00	000		116.00	
0004	Spousal reimbursement for		0131568	0001	FARMER0613	06/19/13	05	024	2510	856	9241	000000	000	00	000		58.00	
																	Check total:	\$406.00
Check: 020251 Type: W Date: 06/19/13 Vendor: JILL FRIMEL																		Vendor#: 100308 Stat/Date: RECONCILED:06/25/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	FRIMEL051013.	06/19/13	05	024	2510	856	9241	000000	000	00	000		39.00	
0002	Spousal reimbursement for		0131568	0001	FRIMEL052413.	06/19/13	05	024	2510	856	9241	000000	000	00	000		39.00	
																	Check total:	\$78.00
Check: 020252 Type: W Date: 06/19/13 Vendor: LISA MULLINS																		Vendor#: 832331 Stat/Date: RECONCILED:06/24/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	MULLINS0613	06/19/13	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020253 Type: W Date: 06/19/13 Vendor: STEPHEN PERNOD																		Vendor#: 190459 Stat/Date: Bank: 1
0001	Spousal reimbursement for		0131568	0001	PERNOD052313	06/12/13	05	024	2510	856	9241	000000	000	00	000		49.19	
																	Check total:	\$49.19
Check: 020254 Type: W Date: 06/19/13 Vendor: VICTORIA TOMASHESKI																		Vendor#: 220130 Stat/Date: RECONCILED:06/20/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	TOMASHESKI0510	06/19/13	05	024	2510	856	9241	000000	000	00	000		53.10	
0002	Spousal reimbursement for		0131568	0001	TOMASHESKI0524	06/19/13	05	024	2510	856	9241	000000	000	00	000		53.10	
																	Check total:	\$106.20
Check: 020255 Type: W Date: 06/26/13 Vendor: AMANDA MORRIS																		Vendor#: 832390 Stat/Date: RECONCILED:06/27/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	MORRIS061413	06/26/13	05	024	2510	856	9241	000000	000	00	000		35.77	
																	Check total:	\$35.77
Check: 020256 Type: W Date: 06/26/13 Vendor: BOBBIE MARKSBERRY																		Vendor#: 831533 Stat/Date: Bank: 1
0001	Spousal reimbursement for		0131568	0001	MARKSBERRY0405	06/26/13	05	024	2510	856	9241	000000	000	00	000		43.50	
0002	Spousal reimbursement for		0131568	0001	MARKSBERRY0419	06/26/13	05	024	2510	856	9241	000000	000	00	000		43.50	
0003	Spousal reimbursement for		0131568	0001	MARKSBERRY0614	06/26/13	05	024	2510	856	9241	000000	000	00	000		43.50	
																	Check total:	\$130.50
Check: 020257 Type: W Date: 06/26/13 Vendor: HELEN LINDSAY																		Vendor#: 120239 Stat/Date: RECONCILED:06/27/13 Bank: 1
0001	Spousal reimbursement for		0131568	0001	LINDSAY032913	06/26/13	05	024	2510	856	9241	000000	000	00	000		22.01	
0002	Spousal reimbursement for		0131568	0001	LINDSAY041213	06/26/13	05	024	2510	856	9241	000000	000	00	000		22.01	
0003	Spousal reimbursement for		0131568	0001	LINDSAY042613	06/26/13	05	024	2510	856	9241	000000	000	00	000		22.01	
0004	Spousal reimbursement for		0131568	0001	LINDSAY051013	06/26/13	05	024	2510	856	9241	000000	000	00	000		22.01	
0005	Spousal reimbursement for		0131568	0001	LINDSAY052413	06/26/13	05	024	2510	856	9241	000000	000	00	000		22.01	
0006	Spousal reimbursement for		0131568	0001	LINDSAY060713	06/26/13	05	024	2510	856	9241	000000	000	00	000		22.01	
																	Check total:	\$132.06

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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: 020258 Type: W Date: 06/26/13 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:06/27/13 Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	BUTTOLPH062713	06/26/13	05	024	2510	856	9241	000000	000	00	000		59.07
																	Check total: \$59.07
Check: 020259 Type: W Date: 06/26/13 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	DIFRANCO061413	06/26/13	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
Check: 020260 Type: W Date: 06/26/13 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	WIELGUS053113	06/26/13	05	024	2510	856	9241	000000	000	00	000		43.30
0002	Spousal reimbursement for		0131568	0001	WIELGUS061413	06/26/13	05	024	2510	856	9241	000000	000	00	000		43.30
																	Check total: \$86.60
Check: 020261 Type: W Date: 06/26/13 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:06/27/13 Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	TOMASHESKI06071	06/26/13	05	024	2510	856	9241	000000	000	00	000		53.10
0002	Spousal reimbursement for		0131568	0001	TOMASHESKI06211	06/26/13	05	024	2510	856	9241	000000	000	00	000		53.10
																	Check total: \$106.20
Check: 020262 Type: W Date: 06/26/13 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:06/27/13 Bank: 1																	
0001	Spousal reimbursement for		0131568	0001	MIHALYOV061413	06/26/13	05	024	2510	856	9241	000000	000	00	000		51.78
																	Check total: \$51.78
Check: 088463 Type: W Date: 11/09/12 Vendor: KAYLA PALMER Vendor#: 832241 Stat/Date: VOID: 06/24/13 Bank: 1 C/O ELMWOOD SCHOOL																	
0001	IN-DISTRICT MILEAGE		0130788	0001	K.P- August '12	11/09/12	05	001	2214	434	0000	000000	000	00	000		2.58
0002	IN-DISTRICT MILEAGE		0130788	0001	K.P-Oct. '12	11/09/12	05	001	2214	434	0000	000000	000	00	000		10.30
																	Check total: \$12.88
Check: 090235 Type: W Date: 05/23/13 Vendor: JENNIFER LYNN JUSTICE Vendor#: 831641 Stat/Date: VOID: 06/20/13 Bank: 1																	
0001	Choreography for Beauty a		0131832	0001	0131832	05/22/13	05	300	4113	590	915D	000000	600	00	000		450.00
																	Check total: \$450.00
Check: 090336 Type: W Date: 06/01/13 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: RECONCILED:06/05/13 Bank: 1																	
0001	Lodging Columbus OAEP		0131504	0001	0131504	05/31/13	05	432	2933	430	9013	000000	000	00	000		174.00
0002	Reimbursement for lunch		0131710	0001	0131710	05/31/13	05	001	2411	432	0000	000000	831	00	024		60.00
0003	3 Nights at the Hyatt Reg		0131804	0001	0131804	05/31/13	05	001	2310	432	0000	000000	852	00	025		368.00
0004	Parking 3 Nights		0131804	0002	0131804	05/31/13	05	001	2310	432	0000	000000	852	00	025		63.00
0005	Charter One - Lunch for		0131953	0001	0131953	05/31/13	05	001	2211	411	0000	000000	815	00	015		45.70
0006	Charges to be reimbursed		0131954	0001	0131954	05/31/13	05	001	2310	519	0000	000000	900	00	007		24.95
																	Check total: \$735.65
(Multi-bank check)																	
Check: 090351 Type: W Date: 06/01/13 Vendor: CEDAR POINT Vendor#: 030235 Stat/Date: RECONCILED:06/10/13 Bank: 1																	

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0001	payment for student atten		0131972	0001	0131972	05/31/13	05	014	4600	490	9455	000000	500	00	000		2,660.00
																	Check total: \$2,660.00
Check: 090369 Type: W Date: 05/31/13 Vendor: NIAGARA CHOCOLATES SWEETWORKS, INC.																	Vendor#: 200230 Stat/Date: VOID: 06/14/13 Bank: 1
0001	assorted candy bars		0131507	0001	SINV101057	02/20/13	05	014	4600	490	9456	000000	500	00	000		1,900.00
0002	candy sold for Washington		0131901	0001	SINV101217	03/01/13	05	014	4600	490	9455	000000	500	00	000		3,180.00
																	Check total: \$5,080.00
(Multi-bank check)																	
Check: 090382 Type: W Date: 06/11/13 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK																	Vendor#: 180322 Stat/Date: RECONCILED:06/12/13 Bank: 1
0001	Health Insurance Premium		0130965	0001	JUNE 2013	06/11/13	05	024	2510	856	9241	000000	000	00	000		312,748.50
																	Check total: \$312,748.50
Check: 090383 Type: W Date: 06/13/13 Vendor: CENTRAL EXTERMINATING COMPANY																	Vendor#: 030240 Stat/Date: RECONCILED:06/17/13 Bank: 1
0001	PEST CONTROL FOR H.S FITN		0131041	0001	0474568	05/31/13	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS GARA		0131041	0002	0474568	05/31/13	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR		0131041	0003	0474568	05/31/13	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0131041	0004	0474568	05/31/13	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE S		0131041	0005	0474568	05/31/13	05	006	3190	429	0000	000000	600	00	000		69.88
																	Check total: \$247.45
Check: 090384 Type: W Date: 06/13/13 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY																	Vendor#: 030384 Stat/Date: RECONCILED:06/19/13 Bank: 1
0001	beverages for Middle Scho		0130901	0001	0823031	05/17/13	05	006	3120	560	0000	000000	500	00	000		252.50
0002	beverages for Middle Scho		0130901	0001	2803887	05/10/13	05	006	3120	560	0000	000000	500	00	000		252.50
0003	beverages for Middle Scho		0130901	0001	3601214	05/03/13	05	006	3120	560	0000	000000	500	00	000		249.00
0004	juice for H.S. for		0131152	0001	0823030	05/17/13	05	006	3120	560	0000	000000	600	00	000		252.00
0005	juice for H.S. for		0131152	0001	2803884	05/10/13	05	006	3120	560	0000	000000	600	00	000		248.50
																	Check total: \$1,254.50
Check: 090385 Type: W Date: 06/13/13 Vendor: DAIRYMENS MILK CO.																	Vendor#: 040073 Stat/Date: RECONCILED:06/18/13 Bank: 1
0001	milk/juice for		0131048	0001	0919060	05/11/13	05	006	3120	560	0000	000000	500	00	000		994.45
0002	milk/juice for		0131048	0001	0932121	05/18/13	05	006	3120	560	0000	000000	500	00	000		1,065.15
0003	milk/juice for		0131048	0001	0945111	05/25/13	05	006	3120	560	0000	000000	500	00	000		1,211.75
0004	milk/juice for		0131048	0001	0964790	06/01/13	05	006	3120	560	0000	000000	500	00	000		636.25
0005	milk/juice for		0131048	0001	0977371	06/08/13	05	006	3120	560	0000	000000	500	00	000		763.55
0006	milk for Jan-June 2013		0131165	0001	0919060	05/11/13	05	006	3120	560	0000	000000	600	00	000		1,056.31
0007	milk for Jan-June 2013		0131165	0001	0932121	05/18/13	05	006	3120	560	0000	000000	600	00	000		1,141.12
0008	milk for Jan-June 2013		0131165	0001	0945111	05/25/13	05	006	3120	560	0000	000000	600	00	000		1,152.08
0009	milk for Jan-June 2013		0131165	0001	0964790	06/01/13	05	006	3120	560	0000	000000	600	00	000		633.56
0010	milk for Jan-June 2013		0131165	0001	0977371	06/08/13	05	006	3120	560	0000	000000	600	00	000		546.60
																	Check total: \$9,200.82
Check: 090386 Type: W Date: 06/13/13 Vendor: DALY REFRIGERATION																	Vendor#: 040044 Stat/Date: RECONCILED:06/20/13 Bank: 1
0001	open po for repairs hs wi		0130490	0001	0090841	06/04/13	05	006	3190	423	0000	000000	600	00	000		147.50

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Check total:																\$147.50	
Check: 090387 Type: W Date: 06/13/13 Vendor: ELECTRICAL APPLIANCE Vendor#: 050300 Stat/Date: RECONCILED:06/17/13 Bank: 1																	
REPAIR SERVICE, INC.																	
0001	Open PO for electrical		0131058	0001	8088172	06/10/13	05	006	3190	423	0000	000000	500	00	000		530.00
Check total:																\$530.00	
Check: 090388 Type: W Date: 06/13/13 Vendor: ESCHOOLVIEW Vendor#: 831946 Stat/Date: RECONCILED:06/14/13 Bank: 1																	
INFINITE COHESION LTD																	
0001	eSchoolview School Store		0130448	0001	0002651	06/12/13	05	001	2490	417	0000	000000	831	00	024		2,595.00
Check total:																\$2,595.00	
Check: 090389 Type: W Date: 06/13/13 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: RECONCILED:06/18/13 Bank: 1																	
ATTN: CREDIT DEPT.																	
0001	food/supplies for		0131053	0001	151484195	05/02/13	05	006	3120	560	0000	000000	500	00	000		3,212.07
0002	food/supplies for		0131053	0001	151518377	05/06/13	05	006	3120	560	0000	000000	500	00	000		2,885.21
0003	food/supplies for		0131053	0001	151577550	05/09/13	05	006	3120	560	0000	000000	500	00	000		3,904.73
0004	food/supplies for		0131053	0001	151646237	05/13/13	05	006	3120	560	0000	000000	500	00	000		3,322.95
0005	food/supplies for		0131053	0001	151703649	05/16/13	05	006	3120	560	0000	000000	500	00	000		3,734.96
0006	food/supplies for		0131053	0001	151736399	05/20/13	05	006	3120	560	0000	000000	500	00	000		2,836.96
0007	food/supplies for		0131053	0001	151792279	05/23/13	05	006	3120	560	0000	000000	500	00	000		1,606.09
0008	food/supplies for		0131053	0001	151837167	05/28/13	05	006	3120	560	0000	000000	500	00	000		3,515.19
0009	food/supplies for		0131053	0001	151873931	05/30/13	05	006	3120	560	0000	000000	500	00	000		1,484.20
0010	food/supplies for		0131053	0001	151911757	06/03/13	05	006	3120	560	0000	000000	500	00	000		2,256.23
0011	food/supplies for		0131053	0001	4509148	05/06/13	05	006	3120	560	0000	000000	500	00	000		26.55-
0012	food/supplies for		0131053	0001	4509152	05/02/13	05	006	3120	560	0000	000000	500	00	000		26.55-
0013	food/supplies for		0131053	0001	4528984	05/16/13	05	006	3120	560	0000	000000	500	00	000		1.55-
0014	food/supplies for		0131053	0001	4563063	06/03/13	05	006	3120	560	0000	000000	500	00	000		27.27-
0015	Food Purchasing for Jan-J		0131162	0001	151484199	05/02/13	05	006	3120	560	0000	000000	600	00	000		2,401.05
0016	Food Purchasing for Jan-J		0131162	0001	151518380	05/06/13	05	006	3120	560	0000	000000	600	00	000		1,830.83
0017	Food Purchasing for Jan-J		0131162	0001	151577556	05/09/13	05	006	3120	560	0000	000000	600	00	000		3,195.86
0018	Food Purchasing for Jan-J		0131162	0001	151646240	05/13/13	05	006	3120	560	0000	000000	600	00	000		3,014.57
0019	Food Purchasing for Jan-J		0131162	0001	151703646	05/16/13	05	006	3120	560	0000	000000	600	00	000		2,408.71
0020	Food Purchasing for Jan-J		0131162	0001	151736407	05/20/13	05	006	3120	560	0000	000000	600	00	000		2,100.25
0021	Food Purchasing for Jan-J		0131162	0001	151792285	05/23/13	05	006	3120	560	0000	000000	600	00	000		3,932.36
0022	Food Purchasing for Jan-J		0131162	0001	151810643	05/24/13	05	006	3120	560	0000	000000	600	00	000		88.32
0023	Food Purchasing for Jan-J		0131162	0001	151873923	05/30/13	05	006	3120	560	0000	000000	600	00	000		1,432.18
0024	Food Purchasing for Jan-J		0131162	0001	759106163	05/30/13	05	006	3120	560	0000	000000	600	00	000		179.64
Check total:																\$49,260.44	
Check: 090390 Type: W Date: 06/13/13 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:06/18/13 Bank: 1																	
0001	paper product for april 2		0131669	0001	2943653	05/05/13	05	006	3120	560	0000	000000	600	00	000		348.21
0002	paper product for april 2		0131669	0001	2948186	05/09/13	05	006	3120	560	0000	000000	600	00	000		633.81
0003	paper product for april 2		0131669	0001	2954980	05/20/13	05	006	3120	560	0000	000000	600	00	000		451.01
0004	paper product for april 2		0131669	0001	2958404	05/24/13	05	006	3120	560	0000	000000	600	00	000		337.12
Check total:																\$1,770.15	
Check: 090391 Type: W Date: 06/13/13 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: RECONCILED:06/18/13 Bank: 1																	
0001	linen service for High,		0131055	0001	0340144-00	05/01/13	05	006	3190	429	0000	000000	600	00	000		81.75

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0002	linen service for High,		0131055	0001	0342227-00	05/08/13	05	006	3190	429	0000	000000	600	00	000		108.95
0003	linen service for High,		0131055	0001	0344243-00	05/15/13	05	006	3190	429	0000	000000	600	00	000		91.61
0004	line service for Middle,		0131055	0002	0346318-00	05/22/13	05	006	3190	429	0000	000000	500	00	000		102.40
0005	line service for Middle,		0131055	0002	0348392-00	05/29/13	05	006	3190	429	0000	000000	500	00	000		89.53
0006	line service for Middle,		0131055	0002	0350444-00	06/05/13	05	006	3190	429	0000	000000	500	00	000		85.49
0007	linen service for High,		0131055	0001	S0342049-00	05/03/13	05	006	3190	429	0000	000000	600	00	000		24.19
0008	line service for Middle,		0131055	0002	S0342049-00	05/03/13	05	006	3190	429	0000	000000	500	00	000		24.19
Check total:																	\$608.11
Check: 090392 Type: W Date: 06/13/13 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:06/17/13 Bank: 1																	
0001	bread, rolls, buns for		0131049	0001	01-0114579-May	06/01/13	05	006	3120	560	0000	000000	500	00	000		663.40
0002	bread, rolls, buns for		0131049	0001	01-0273961-May	06/01/13	05	006	3120	560	0000	000000	500	00	000		570.00
0003	Bread for Jan.-June 2013		0131166	0001	01-0114587-May	06/01/13	05	006	3120	560	0000	000000	600	00	000		367.59
0004	Bread for Jan.-June 2013		0131166	0001	01-0135491-May	06/01/13	05	006	3120	560	0000	000000	600	00	000		298.41
0005	Bread for Jan.-June 2013		0131166	0001	01-0135517-May	06/01/13	05	006	3120	560	0000	000000	600	00	000		305.00
Check total:																	\$2,204.40
Check: 090393 Type: W Date: 06/14/13 Vendor: NIAGARA CHOCOLATES SWEETWORKS, INC. Vendor#: 200230 Stat/Date: RECONCILED:06/14/13 Bank: 1																	
0001	assorted candy bars		0131507	0001	SINV101057.	02/20/13	05	014	4600	490	9456	000000	500	00	000		1,900.00
0002	candy sold for Washington		0131901	0001	SINV101217.	03/01/13	05	014	4600	490	9455	000000	500	00	000		3,180.00
Check total:																	\$5,080.00
(Multi-bank check)																	
Check: 090395 Type: W Date: 06/14/13 Vendor: AMANDA RECKER Vendor#: 010326 Stat/Date: Bank:																	
0001	Reimbursement for supplie		0131908	0001	Reimbursement	05/26/13	05	572	3290	511	9013	000000	200	00	000		75.98
Check total:																	\$75.98
Check: 090396 Type: W Date: 06/14/13 Vendor: DAVE'S SUPERMARKET Vendor#: 832346 Stat/Date: RECONCILED:06/24/13 Bank:																	
0001	Open PO - Reimbursement f		0131782	0001	Reimbursement	06/13/13	05	516	1231	511	9013	000000	813	00	013		75.97
Check total:																	\$75.97
Check: 090397 Type: W Date: 06/14/13 Vendor: BALLOON CREW, INC. Vendor#: 020104 Stat/Date: RECONCILED:06/19/13 Bank: 1																	
0001	Balloons for SEnior		0131817	0001	0011074	05/15/13	05	200	4190	889	997A	000000	600	00	000		299.82
Check total:																	\$299.82
Check: 090398 Type: W Date: 06/14/13 Vendor: BRITTON, SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: RECONCILED:06/19/13 Bank: 1																	
0001	Fees for Legal Services M		0131682	0001	0036949	04/30/13	05	001	2490	418	0000	000000	831	00	024		8,795.02
Check total:																	\$8,795.02
Check: 090399 Type: W Date: 06/14/13 Vendor: CHARLOTTE HARTMAN Vendor#: 030307 Stat/Date: Bank:																	
0001	Reimbursment for supplies		0131904	0001	Reimbursement	06/13/13	05	572	3290	511	9013	000000	200	00	000		126.50
Check total:																	\$126.50
Check: 090400 Type: W Date: 06/14/13 Vendor: CLEVELAND VICON COMPANY, INC. Vendor#: 030472 Stat/Date: RECONCILED:06/18/13 Bank: 1																	

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0001	Misc Door parts - Elmwood		0131728	0001	0221806	05/15/13	05	001	2720	572	0000	000000	703	00	078		93.11	
																	Check total:	\$93.11
Check: 090401 Type: W Date: 06/14/13 Vendor: COMDOC, INC.																		Vendor#: 030546 Stat/Date: RECONCILED:06/19/13 Bank:
0001	Richoh K Stapler Housing		0131681	0001	2S274A	04/25/13	05	001	1130	511	9412	000000	600	00	006		199.00	
																	Check total:	\$199.00
Check: 090402 Type: W Date: 06/14/13 Vendor: DAMON INDUSTRIES, INC.																		Vendor#: 040052 Stat/Date: RECONCILED:06/18/13 Bank: 1
0001	Misc Maintenance items -		0131350	0001	0952138	05/17/13	05	001	2720	572	0000	000000	702	00	078		34.16	
																	Check total:	\$34.16
Check: 090403 Type: W Date: 06/14/13 Vendor: DARICE																		Vendor#: 010275 Stat/Date: RECONCILED:06/19/13 Bank: 1
0001	Blanket Purchase order fo		0131653	0001	31022864	05/05/13	05	200	4141	891	905H	000000	600	00	000		121.37	
																	Check total:	\$121.37
Check: 090404 Type: W Date: 06/14/13 Vendor: DELTA EDUCATION, LLC																		Vendor#: 040148 Stat/Date: RECONCILED:06/25/13 Bank:
					SCHOOL SPECIALTY, INC.													
0001	AA BATERIES SET OF 20		0131480	0001	202500972101	04/16/13	05	001	1110	511	9412	000000	200	00	002		15.90	
0002	SHIPPING		0131480	0003	202500972101	04/16/13	05	001	1110	511	9412	000000	200	00	002		1.91	
0003	AAA BATTERIES SET OF 24		0131480	0002	202500997665	06/07/13	05	001	1110	511	9412	000000	200	00	002		29.90	
0004	SHIPPING		0131480	0003	202500997665	06/07/13	05	001	1110	511	9412	000000	200	00	002		3.59	
																	Check total:	\$51.30
Check: 090405 Type: W Date: 06/14/13 Vendor: EDGE DOCUMENT SOLUTIONS, LLC.																		Vendor#: 050142 Stat/Date: RECONCILED:06/19/13 Bank: 1
					ATTN: ACCTS.RECEIVABLE													
0001	ULTIMATE EDGE SOFTWARE AN		0131836	0001	A/R #68197	05/01/13	05	001	2500	415	0000	000000	852	00	025		1,604.00	
																	Check total:	\$1,604.00
Check: 090406 Type: W Date: 06/14/13 Vendor: EDUCATIONAL SERVICE CENTER																		Vendor#: 050183 Stat/Date: RECONCILED:06/17/13 Bank:
					OF CUYAHOGA COUNTY													
0001	Registration for Teaching		0131331	0001	GFD1556	06/04/13	05	590	2213	432	9013	000000	600	00	022		150.00	
0002	Registration for Audrey		0131331	0002	GFD1556	06/04/13	05	590	2213	432	9013	000000	600	00	022		0.00	
0003	Open PO - Out of District		0131370	0001	GFD1549	05/14/13	05	516	1235	479	9013	000000	813	00	013		6,960.00	
0004	AmeriCorps Members (5)		0131925	0001	GFD1548	04/29/13	05	572	1270	411	9013	000000	000	00	000		16,000.00	
																	Check total:	\$23,110.00
Check: 090407 Type: W Date: 06/14/13 Vendor: GCSOA ASSIGNERS																		Vendor#: 070238 Stat/Date: RECONCILED:06/21/13 Bank: 1
0001	Assignor's fee for boys s		0131944	0001	0131944	06/13/13	05	001	4510	849	0000	000000	000	00	045		60.00	
																	Check total:	\$60.00
Check: 090408 Type: W Date: 06/14/13 Vendor: GRAYBAR ELECTRIC CO.,INC																		Vendor#: 070449 Stat/Date: RECONCILED:06/21/13 Bank: 1
0001	1/1/13-6/30/13 Misc. Ligh		0131091	0001	966464047	05/14/13	05	001	2720	572	0000	000000	703	00	078		211.90	
																	Check total:	\$211.90
Check: 090409 Type: W Date: 06/14/13 Vendor: GUARDIAN GLASS COMPANY																		Vendor#: 070572 Stat/Date: RECONCILED:06/20/13 Bank: 1

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0001	1/1/2013-6/30/2013 Misc.		0131038	0001	I422020193	05/14/13	05	001	2840	581	0000	000000	705	00	078	90.13
																Check total: \$90.13
Check: 090410 Type: W Date: 06/14/13 Vendor: HEIDI SCHELIEN		Vendor#: 831299 Stat/Date: RECONCILED:06/20/13 Bank:														
0001	Open PO - Classroom suppl		0130225	0001	Reimbursement	06/13/13	05	516	1231	511	9013	000000	813	00	013	202.91
0002	Open PO - Classroom Suppl		0131360	0001	Reimbursement	06/13/13	05	516	1231	511	9013	000000	813	00	013	183.06
																Check total: \$385.97
Check: 090411 Type: W Date: 06/14/13 Vendor: IDEASTREAM		Vendor#: 230417 Stat/Date: RECONCILED:06/18/13 Bank: 1														
0001	NOTA FEE FOR JULY 2012 TH		0130010	0001	0032472	05/17/13	05	001	2219	449	0000	000000	822	00	007	417.00
																Check total: \$417.00
Check: 090412 Type: W Date: 06/14/13 Vendor: JAMES KOSUDA		Vendor#: 100330 Stat/Date: Bank: 1														
0001	Reimbursement for use of		0122126	0001	JUNE 2013	06/13/13	05	001	2690	441	0000	000000	000	00	007	50.00
																Check total: \$50.00
Check: 090413 Type: W Date: 06/14/13 Vendor: JENNIFER MOLES		Vendor#: 831511 Stat/Date: RECONCILED:06/24/13 Bank:														
0001	Open PO - Reimbursement f		0130796	0001	Reimbursement	06/13/13	05	001	1241	511	9412	000000	813	00	013	16.50
																Check total: \$16.50
Check: 090414 Type: W Date: 06/14/13 Vendor: JODI MAGERS		Vendor#: 020153 Stat/Date: Bank:														
0001	Open PO - Miscellaneous		0130468	0001	Reimbursement	06/13/13	05	516	1231	511	9013	000000	813	00	013	33.22
																Check total: \$33.22
Check: 090415 Type: W Date: 06/14/13 Vendor: KELLY TEKANCIC		Vendor#: 100126 Stat/Date: RECONCILED:06/17/13 Bank:														
0001	Open PO - Miscellaneous		0130472	0001	Reimbursement	06/13/13	05	516	1231	511	9013	000000	813	00	013	45.62
																Check total: \$45.62
Check: 090416 Type: W Date: 06/14/13 Vendor: MINA MALAKOOTI		Vendor#: 130384 Stat/Date: RECONCILED:06/19/13 Bank:														
0001	Open PO - Reimbursement f		0131235	0001	Reimbursement	06/13/13	05	516	1231	511	9013	000000	813	00	013	195.70
																Check total: \$195.70
Check: 090417 Type: W Date: 06/14/13 Vendor: MSB		Vendor#: 832120 Stat/Date: RECONCILED:06/24/13 Bank:														
0001	Open PO - Service fee to		0130720	0001	0005722	06/14/13	05	001	1241	411	913M	000000	813	00	013	148.19
																Check total: \$148.19
Check: 090418 Type: W Date: 06/14/13 Vendor: PATRICIA A. PATTERSON		Vendor#: 160162 Stat/Date: RECONCILED:06/18/13 Bank:														
0001	Consultant fee for the		0130096	0001	22ndPmt-06/14	06/14/13	05	590	3260	411	9113	000000	000	00	000	1,666.66
																Check total: \$1,666.66
Check: 090419 Type: W Date: 06/14/13 Vendor: PATRICIA MOHNEY		Vendor#: 832186 Stat/Date: RECONCILED:06/17/13 Bank:														

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0001	Contract agreement for		0130095	0001	22ndPmt-06/14	06/14/13	05	590	3260	432	9113	000000	000	00	000		1,083.33	
																	Check total:	\$1,083.33
Check: 090420 Type: W Date: 06/14/13 Vendor: PEAP		Vendor#: 832094 Stat/Date: RECONCILED:06/26/13 Bank: 1																
0001	PEAP High School EXcellen		0131563	0001	0174440	05/31/13	05	200	4190	889	997A	000000	600	00	000		67.50	
0002	Peap Excellence Certifica		0131563	0002	0174440	05/31/13	05	200	4190	889	997A	000000	600	00	000		0.00	
0003	Shipping		0131563	0003	0174440	05/31/13	05	200	4190	889	997A	000000	600	00	000		14.00	
																	Check total:	\$81.50
Check: 090421 Type: W Date: 06/14/13 Vendor: PROM NITE		Vendor#: 160273 Stat/Date: RECONCILED:06/24/13 Bank:																
0001	Light-Up tumbler with str		0131371	0001	5775600	05/14/13	05	200	4670	891	914S	000000	600	00	000		2,836.00	
0002	USB car charger		0131371	0002	5775600	05/14/13	05	200	4670	891	914S	000000	600	00	000		1,396.00	
0003	Tri Cobr Sports Pack in R		0131371	0003	5775600	05/14/13	05	200	4670	891	914S	000000	600	00	000		1,356.00	
0004	Shipping		0131371	0004	5775600	05/14/13	05	200	4670	891	914S	000000	600	00	000		775.35	
																	Check total:	\$6,363.35
Check: 090422 Type: W Date: 06/14/13 Vendor: RENHILL GROUP, INC.		Vendor#: 180214 Stat/Date: RECONCILED:06/18/13 Bank: 1																
0001	SUBSTITUTE TEACHERS FOR		0131890	0001	8030423	05/17/13	05	001	1190	411	0000	000000	000	00	007		18,332.31	
																	Check total:	\$18,332.31
Check: 090423 Type: W Date: 06/14/13 Vendor: RHODE ISLAND NOVELTY		Vendor#: 180243 Stat/Date: RECONCILED:06/21/13 Bank: 1																
0001	16 in. multi color beach		0131793	0001	3040176	05/15/13	05	018	4600	890	922G	000000	200	00	000		6.50	
0002	66 in. Palm Tree Inflate-		0131793	0002	3040176	05/15/13	05	018	4600	890	922G	000000	200	00	000		33.75	
0003	36 PC-Designer Look Sungl		0131793	0003	3040176	05/15/13	05	018	4600	890	922G	000000	200	00	000		126.00	
0004	10 in.-Tissue Fruit		0131793	0004	3040176	05/15/13	05	018	4600	890	922G	000000	200	00	000		12.50	
0005	SHIPPING		0131793	0005	3040176	05/15/13	05	018	4600	890	922G	000000	200	00	000		14.49	
																	Check total:	\$193.24
Check: 090424 Type: W Date: 06/14/13 Vendor: ROETZEL & ANDRESS, LPA 1375 EAST NINTH STREET		Vendor#: 831947 Stat/Date: RECONCILED:06/18/13 Bank: 1																
0001	Fees for Legal Services M		0131700	0001	1025022	05/15/13	05	001	2490	418	0000	000000	831	00	024		7,964.80	
																	Check total:	\$7,964.80
Check: 090425 Type: W Date: 06/14/13 Vendor: SARA BALLOU		Vendor#: 832355 Stat/Date: RECONCILED:06/18/13 Bank: 1																
0001	Keyboard and vocal traini		0131893	0001	0131893	06/13/13	05	300	4113	590	915D	000000	600	00	000		500.00	
																	Check total:	\$500.00
Check: 090426 Type: W Date: 06/14/13 Vendor: SIGNS BY TOMORROW		Vendor#: 831957 Stat/Date: RECONCILED:06/25/13 Bank:																
0001	Lettering for Board Room		0131496	0001	0005527	04/29/13	05	018	2310	511	907S	000000	000	00	000		847.64	
																	Check total:	\$847.64
Check: 090427 Type: W Date: 06/14/13 Vendor: SOVEREIGN INDUSTRIES INC.		Vendor#: 190284 Stat/Date: RECONCILED:06/19/13 Bank: 1																
0001	1/1/13-6/30/13 Misc Janit		0131096	0001	0102089	05/20/13	05	001	2720	572	0000	000000	702	00	078		283.50	

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Check total:																\$283.50		
Check: 090428	Type: W	Date: 06/14/13	Vendor: STATE ALARM SYSTEMS													Vendor#: 190410	Stat/Date: RECONCILED:06/18/13	Bank: 1
0001	Monthly Security Monitori		0131340	0001	0313021	05/22/13	05	001	2740	423	0000	000000	700	00	078		387.68	
Check total:																\$387.68		
Check: 090429	Type: W	Date: 06/14/13	Vendor: STEPHEN PERNOD													Vendor#: 190459	Stat/Date: RECONCILED:06/18/13	Bank:
0001	Purchase of a used Roland		0131821	0001	0131821	06/13/13	05	300	4137	590	910E	000000	600	00	000		850.00	
Check total:																\$850.00		
Check: 090430	Type: W	Date: 06/14/13	Vendor: STEVE'S SPORTS, INC													Vendor#: 190000	Stat/Date: RECONCILED:06/18/13	Bank: 1
0001	Shirts for Admin Staff an		0130863	0001	0006965	11/16/12	05	001	2490	417	0000	000000	831	00	024		60.00	
Check total:																\$60.00		
Check: 090431	Type: W	Date: 06/14/13	Vendor: TERRY PROSINSKI													Vendor#: 200298	Stat/Date: RECONCILED:06/21/13	Bank:
0001	Open PO - Reimbursement f		0131230	0001	Reimbursement	06/04/13	05	516	1231	511	9013	000000	813	00	013		109.09	
Check total:																\$109.09		
Check: 090432	Type: W	Date: 06/14/13	Vendor: TIM SOBOCINSKI													Vendor#: 830861	Stat/Date: RECONCILED:06/18/13	Bank: 1
0001	Reimbursement for use of		0130207	0001	MAY 2013	06/13/13	05	001	2690	441	0000	000000	000	00	007		50.00	
Check total:																\$50.00		
Check: 090433	Type: W	Date: 06/14/13	Vendor: TREASURER STATE OF OHIO													Vendor#: 020437	Stat/Date: RECONCILED:06/20/13	Bank: 1
0001	Open PO for Background Ch		0131837	0001	2KB289-619070	06/14/13	05	001	2290	419	0000	000000	835	00	023		2,300.00	
Check total:																\$2,300.00		
Check: 090434	Type: W	Date: 06/14/13	Vendor: TRINITY HIGH SCHOOL													Vendor#: 200288	Stat/Date: RECONCILED:06/27/13	Bank:
0001	fee/Boys T&F 4/26/13		0131943	0001	0131943	06/13/13	05	300	4510	849	926A	000000	600	00	000		125.00	
0002	fee/Girls T&F 4/26/13		0131943	0002	0131943	06/13/13	05	300	4530	849	926A	000000	600	00	000		125.00	
Check total:																\$250.00		
Check: 090435	Type: W	Date: 06/14/13	Vendor: ZENITH SYSTEMS, LLC													Vendor#: 040228	Stat/Date: RECONCILED:06/18/13	Bank: 1
0001	HDTV, day/night, fixed do		0131625	0001	0332516	05/17/13	05	003	2760	640	0000	000000	000	00	000		1,015.00	
Check total:																\$1,015.00		
Check: 090436	Type: W	Date: 06/21/13	Vendor: AT&T													Vendor#: 150101	Stat/Date: RECONCILED:06/25/13	Bank: 1
0001	Internet - 6 megs of Spee		0121930	0001	2166633512-6	06/07/13	05	401	3260	449	9513	000000	000	00	000		30.00	
0002	AT&T PHONE SERVICE FOR ST		0131543	0001	2164757424-6	06/10/13	05	401	3260	441	9613	000000	412	00	000		30.15	
0003	AT&T PHONE SERVICE FOR ST		0131543	0001	2164758439-6	06/10/13	05	401	3260	441	9613	000000	412	00	000		27.33	
0004	AT&T PHONE SERVICE FOR JO		0131543	0002	2166633512-6	06/07/13	05	401	3260	441	9513	000000	000	00	000		29.73	
0005	AT &T PHONE SERVICE FOR (		0131552	0001	2164758101-6	06/10/13	05	001	2910	441	0000	000000	000	00	007		1,319.47
0006	AT &T PHONE SERVICE FOR (0131552	0001	2166633776-6	06/07/13	05	001	2910	441	0000	000000	000	00	007		36.13	

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Check total:																\$1,472.81	
(Multi-bank check)																	
Check: 090437 Type: W Date: 06/21/13 Vendor: CITY OF CLEVELAND																	
Vendor#: 040220 Stat/Date: RECONCILED:06/24/13 Bank: 1																	
DIVISION OF WATER																	
0001	PAYMENT FOR WATER & SEWER	0130013	0002		00469130000-6	06/03/13	05	001	2720	452	0000	000000	200	00	007		172.23
0002	PAYMENT FOR WATER & SEWER	0130013	0004		1316230000-6	06/03/13	05	001	2720	452	0000	000000	500	00	007		172.23
0003	PAYMENT FOR WATER & SEWER	0130013	0002		1406230000-6	06/14/13	05	001	2720	452	0000	000000	200	00	007		1,318.19
0004	PAYMENT FOR WATER & SEWER	0130013	0006		2369130000-6	06/14/13	05	001	2720	452	0000	000000	700	00	007		184.63
0005	PAYMENT FOR WATER & SEWER	0130013	0003		4069130000-6	06/03/13	05	001	2720	452	0000	000000	400	00	007		172.23
0006	PAYMENT FOR WATER & SEWER	0130013	0001		4386391612-6	06/03/13	05	001	2720	452	0000	000000	100	00	007		172.23
0007	PAYMENT FOR WATER & SEWER	0130013	0001		5306230000-6	06/14/13	05	001	2720	452	0000	000000	100	00	007		1,414.96
0008	PAYMENT FOR WATER & SEWER	0130013	0003		6141230000-6	06/14/13	05	001	2720	452	0000	000000	400	00	007		2,113.23
0009	PAYMENT FOR WATER & SEWER	0130013	0005		6369130000-6	06/14/13	05	001	2720	452	0000	000000	600	00	007		206.28
0010	PAYMENT FOR WATER & SEWER	0130013	0005		6959130000-6	06/03/13	05	001	2720	452	0000	000000	600	00	007		172.23
0011	PAYMENT FOR WATER & SEWER	0130013	0006		7069130000-6	06/14/13	05	001	2720	452	0000	000000	700	00	007		47.30
0012	PAYMENT FOR WATER & SEWER	0130013	0007		7141230000-6	06/14/13	05	001	2720	452	0000	000000	800	00	007		924.18
0013	PAYMENT FOR WATER & SEWER	0130013	0005		7369130000-6	06/03/13	05	001	2720	452	0000	000000	600	00	007		172.23
0014	PAYMENT FOR WATER & SEWER	0130013	0005		7959130000-6	06/03/13	05	001	2720	452	0000	000000	600	00	007		307.55
Check total:																\$7,549.70	
Check: 090438 Type: W Date: 06/21/13 Vendor: DOMINION EAST OHIO																	
Vendor#: 050110 Stat/Date: RECONCILED:06/24/13 Bank: 1																	
0001	NATURAL GAS USAGE FOR	0130012	0007		ADMIN BLDG-6	06/21/13	05	001	2720	453	0000	000000	800	00	007		154.74
0002	NATURAL GAS USAGE FOR BUS	0130012	0006		BUS GARAGE-6	06/21/13	05	001	2720	453	0000	000000	700	00	007		90.64
0003	NATURAL GAS USAGE FOR ELM	0130012	0001		ELMWOOD - 6	06/06/13	05	001	2720	453	0000	000000	100	00	007		66.66
0004	NATURAL GAS USAGE FOR HIG	0130012	0005		HIGH SCHL.-6	06/04/13	05	001	2720	453	0000	000000	600	00	007		89.72
0005	NATURAL GAS USAGE FOR MAP	0130012	0002		MAPLE LEAF-6	06/04/13	05	001	2720	453	0000	000000	200	00	007		327.65
0006	NATURAL GAS USAGE FOR MID	0130012	0004		MIDDLE SCH-6	06/06/13	05	001	2720	453	0000	000000	500	00	007		340.46
0007	NATURAL GAS USAGE FOR WM.	0130012	0003		WM FOSTER- 6	06/04/13	05	001	2720	453	0000	000000	400	00	007		70.71
0008	NATURAL GAS USAGE FOR WM.	0130012	0003		WM. FOSTER-6	06/04/13	05	001	2720	453	0000	000000	400	00	007		28.83
Check total:																\$1,169.41	
Check: 090439 Type: W Date: 06/24/13 Vendor: JENNIFER LYNN JUSTICE																	
Vendor#: 831641 Stat/Date: Bank: 1																	
0001	Choreography for Beauty a	0131832	0001		131832.	06/24/13	05	300	4113	590	915D	000000	600	00	000		450.00
Check total:																\$450.00	
Check: 090440 Type: W Date: 06/24/13 Vendor: KAYLA PALMER																	
Vendor#: 832241 Stat/Date: Bank: 1																	
C/O ELMWOOD SCHOOL																	
0001	IN-DISTRICT MILEAGE	0130788	0001		K.P.-Aug'12	06/24/13	05	001	2214	434	0000	000000	000	00	000		2.58
0002	IN-DISTRICT MILEAGE	0130788	0001		K.P.-Oct'12	06/24/13	05	001	2214	434	0000	000000	000	00	000		10.30
Check total:																\$12.88	
Check: 090441 Type: W Date: 06/25/13 Vendor: ADVANTAGE SIGN SUPPLY																	
Vendor#: 831831 Stat/Date: RECONCILED:06/28/13 Bank: 1																	
0001	Keencut evolution E2 104"	0131868	0001		INV424643	05/29/13	05	401	3260	511	9013	000000	410	00	000		1,450.00
0002	Keencut proteua work benc	0131868	0002		INV424643	05/29/13	05	401	3260	511	9013	000000	410	00	000		850.00
0003	shipping	0131868	0003		INV424643	05/29/13	05	401	3260	511	9013	000000	410	00	000		200.00
Check total:																\$2,500.00	

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Check: 090442 Type: W Date: 06/25/13 Vendor: ALLEN SLUKA		Vendor#: 010270 Stat/Date: Bank: 1															
0001	Reimbursement for use pf	0130614	0001	MAY	2013	06/23/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 090443 Type: W Date: 06/25/13 Vendor: APRIL SHERICK		Vendor#: 832230 Stat/Date: RECONCILED:06/28/13 Bank: 1															
0001	Reimbursement for travel	0131743	0001	0131743		06/25/13	05	001	2421	431	0000	000000	600	00	000		5.42
Check total: \$5.42																	
Check: 090444 Type: W Date: 06/25/13 Vendor: B & H PHOTO-VIDEO		Vendor#: 020209 Stat/Date: RECONCILED:06/26/13 Bank: 1															
		REMITANCE PROCESSING CENTER															
0001	Sony DVM-63HD HDV cassett	0131870	0001	71944099		05/23/13	05	401	3260	511	9013	000000	410	00	000		202.25
0002	shipping	0131870	0002	71944099		05/23/13	05	401	3260	511	9013	000000	410	00	000		9.99
Check total: \$212.24																	
Check: 090445 Type: W Date: 06/25/13 Vendor: BANK OF NEW YORK MELLON		Vendor#: 830517 Stat/Date: RECONCILED:06/28/13 Bank: 1															
		FINANCIAL CONTROL BILLING DEPT															
0001	Administration Fees for p	0131961	0001	252-1696107		03/26/13	05	001	2500	848	0000	000000	852	00	025		2,000.00
Check total: \$2,000.00																	
Check: 090446 Type: W Date: 06/25/13 Vendor: BRENNAN HEATING & COOLING, INC		Vendor#: 832119 Stat/Date: RECONCILED:06/26/13 Bank: 1															
0001	HVAC - repairs - all scho	0130815	0001	0004663		05/24/13	05	001	2740	423	0000	000000	700	00	078		240.00
Check total: \$240.00																	
Check: 090447 Type: W Date: 06/25/13 Vendor: CENGAGE LEARNING		Vendor#: 090196 Stat/Date: RECONCILED:06/26/13 Bank: 1															
0001	Accounting, General Journ	0131875	0001	99326134		05/24/13	05	401	3260	511	9013	000000	410	00	000		385.00
0002	shipping	0131875	0002	99326134		05/24/13	05	401	3260	511	9013	000000	410	00	000		38.50
Check total: \$423.50																	
Check: 090448 Type: W Date: 06/25/13 Vendor: CLEVELAND CENTRAL CATHOLIC		Vendor#: 801062 Stat/Date: RECONCILED:06/28/13 Bank:															
		HIGH SCHOOL															
0001	Reimbursement for the ASC	0131704	0001	ASC Reimburse.		06/23/13	05	590	3260	432	9113	000000	000	00	000		4,449.30
Check total: \$4,449.30																	
Check: 090449 Type: W Date: 06/25/13 Vendor: CUSTOM ELECTRIC SERVICE		Vendor#: 030767 Stat/Date: Bank: 1															
0001	1/1/13-6/30/13 Misc.	0131007	0001	#24631		05/31/13	05	001	2840	581	0000	000000	705	00	078		342.00
Check total: \$342.00																	
Check: 090450 Type: W Date: 06/25/13 Vendor: DALY REFRIGERATION		Vendor#: 040044 Stat/Date: RECONCILED:06/27/13 Bank: 1															
0001	open po for repairs hs wi	0130490	0001	0091888		06/14/13	05	006	3190	423	0000	000000	600	00	000		1,525.00
Check total: \$1,525.00																	
Check: 090451 Type: W Date: 06/25/13 Vendor: DR. GORDON DUPREE		Vendor#: 832198 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0130522	0001	MAY	2013	06/23/13	05	001	2690	441	0000	000000	000	00	007		50.00

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Check total:																\$50.00	
Check: 090452 Type: W Date: 06/25/13 Vendor: EDUCATION ALTERNATIVES																Vendor#: 050166 Stat/Date:	Bank:
0001	Open PO - Out of District	0131346	0001		2013061300004	06/03/13	05	516	1235	479	9013	000000	813	00	013		5,396.00
Check total:																\$5,396.00	
Check: 090453 Type: W Date: 06/25/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																Vendor#: 050183 Stat/Date: RECONCILED:06/27/13	Bank:
0001	Open PO - Audiologist Ser	0130887	0001		GFD1553	05/22/13	05	516	2153	413	9013	000000	000	00	000		184.51
0002	Open PO - Hearing Impaire	0130899	0001		GFD1554	05/29/13	05	516	2159	413	9013	000000	000	00	000		335.10
0003	Open PO - Speech-Language	0131347	0001		GFD1551	05/30/13	05	001	2150	413	0000	000000	813	00	013		1,252.96
0004	Open PO - Speech-Language	0131347	0001		GFD1552	05/30/13	05	001	2150	413	0000	000000	813	00	013		3,382.98
0005	Open PO - Out of District	0131370	0001		GFD1554	05/29/13	05	516	1235	479	9013	000000	813	00	013		1,120.20
0006	Open PO - Out of District	0131370	0001		GFD1555	06/03/13	05	516	1235	479	9013	000000	813	00	013		1,961.01
Check total:																\$8,236.76	
(Multi-bank check)																	
Check: 090454 Type: W Date: 06/25/13 Vendor: ELEGANT ICE CREATIONS AARON COSTIC																Vendor#: 832306 Stat/Date:	Bank:
0001	#SUI>10 Ice Sculpture for	0131566	0001		0010472	05/17/13	05	200	4670	891	914S	000000	600	00	000		250.00
0002	#SU Base Ice base to elev	0131566	0002		0010472	05/17/13	05	200	4670	891	914S	000000	600	00	000		100.00
Check total:																\$350.00	
Check: 090455 Type: W Date: 06/25/13 Vendor: FLINN SCIENTIFIC INC.																Vendor#: 060181 Stat/Date: RECONCILED:06/27/13	Bank: 1
0001	has mat fee	0131873	0013		0023031	06/14/13	05	401	3260	511	9013	000000	410	00	000		66.05-
0002	Lab manuals for Honors	0131873	0001		1650462	05/29/13	05	401	3260	511	9013	000000	410	00	000		268.20
0003	LeChatelier Demo	0131873	0002		1650462	05/29/13	05	401	3260	511	9013	000000	410	00	000		19.45
0004	gloves, nitrile, powder f	0131873	0003		1650462	05/29/13	05	401	3260	511	9013	000000	410	00	000		31.70
0005	thermometers	0131873	0004		1650462	05/29/13	05	401	3260	511	9013	000000	410	00	000		89.80
0006	labeling tape, yellow	0131873	0005		1650462	05/29/13	05	401	3260	511	9013	000000	410	00	000		13.15
0007	labeling tape, white	0131873	0006		1650462	05/29/13	05	401	3260	511	9013	000000	410	00	000		13.80
0008	test tubes	0131873	0007		1650462	05/29/13	05	401	3260	511	9013	000000	410	00	000		46.00
0009	ferrous ammonium sulfate	0131873	0008		1650462	05/29/13	05	401	3260	511	9013	000000	410	00	000		9.85
0010	manganese sulfate .2M	0131873	0009		1650462	05/29/13	05	401	3260	511	9013	000000	410	00	000		8.85
0011	nitric acid, 6M-500mL	0131873	0010		1650462	05/29/13	05	401	3260	511	9013	000000	410	00	000		12.71
0012	nitric acid, 3M	0131873	0011		1650462	05/29/13	05	401	3260	511	9013	000000	410	00	000		10.91
0013	sulfuric acid, 6M	0131873	0012		1650462	05/29/13	05	401	3260	511	9013	000000	410	00	000		12.95
0014	has mat fee	0131873	0013		1650462	05/29/13	05	401	3260	511	9013	000000	410	00	000		85.80
Check total:																\$557.12	
Check: 090456 Type: W Date: 06/25/13 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.																Vendor#: 070148 Stat/Date: RECONCILED:06/26/13	Bank: 1
0001	1/1/2013-6/30/2013 Misc.	0131043	0001		0018637	05/28/13	05	001	2840	581	0000	000000	705	00	078		6.98
0002	1/1/2013-6/30/2013 Misc.	0131043	0001		0018687	06/06/13	05	001	2840	581	0000	000000	705	00	078		4.49
0003	1/1/2013-6/30/2013 Misc.	0131043	0001		0018699	06/07/13	05	001	2840	581	0000	000000	705	00	078		56.99
0004	1/1/2013-6/30/2013 Misc.	0131043	0001		0018726	06/10/13	05	001	2840	581	0000	000000	705	00	078		14.81
0005	1/1/2013-6/30/2013 Misc.	0131043	0001		0018735	06/11/13	05	001	2840	581	0000	000000	705	00	078		77.85
0006	1/1/2013-6/30/2013 Misc.	0131043	0001		0018738	06/11/13	05	001	2840	581	0000	000000	705	00	078		1.38
0007	1/1/2013-6/30/2013 Misc.	0131043	0001		0018784	06/18/13	05	001	2840	581	0000	000000	705	00	078		63.18

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Check total:																\$225.68	
Check: 090457 Type: W Date: 06/25/13 Vendor: GECRB/AMAZON						Vendor#: 832047 Stat/Date: RECONCILED:06/28/13 Bank:											
0001	Open PO - Classroom Suppl	0131397	0001	027381834975	04/13/13	05	516	1231	511	9013	000000	813	00	013		102.60	
0002	Open PO - Classroom Suppl	0131397	0001	095629025074	04/20/13	05	516	1231	511	9013	000000	813	00	013		38.08	
0003	Open PO - Classroom Suppl	0131397	0001	112076391648	04/23/13	05	516	1231	511	9013	000000	813	00	013		198.50	
0004	List of DVD's from Amazon	0131666	0001	067641164889	04/30/13	05	009	2620	551	9675	000000	600	00	000		219.66	
0005	List of DVD's from Amazon	0131666	0001	067647789426	04/26/13	05	009	2620	551	9675	000000	600	00	000		12.99	
0006	List of DVD's from Amazon	0131666	0001	067649240769	04/26/13	05	009	2620	551	9675	000000	600	00	000		12.99	
0007	Surprises According to	0131727	0002	016106700617	05/02/13	05	572	3290	511	9013	000000	200	00	000		16.60	
0008	School Days According to	0131727	0003	016106700617	05/02/13	05	572	3290	511	9013	000000	200	00	000		26.95	
0009	Trouble According to Hump	0131727	0004	016106700617	05/02/13	05	572	3290	511	9013	000000	200	00	000		16.60	
0010	Summer According to Humph	0131727	0005	016106700617	05/02/13	05	572	3290	511	9013	000000	200	00	000		26.95	
0011	Adventure According to	0131727	0006	016106700617	05/02/13	05	572	3290	511	9013	000000	200	00	000		26.95	
0012	Girl Wars:12 Strategies T	0131727	0007	016106700617	05/02/13	05	572	3290	511	9013	000000	200	00	000		11.55	
0013	Friendship According To	0131727	0008	016106700617	05/02/13	05	572	3290	511	9013	000000	200	00	000		26.95	
0014	Salvaging Sisterhood	0131727	0009	016106700617	05/02/13	05	572	3290	511	9013	000000	200	00	000		22.46	
0015	Plush Animal:Hamster	0131727	0010	016106700617	05/02/13	05	572	3290	511	9013	000000	200	00	000		49.75	
0016	Shipping	0131727	0011	016106700617	05/02/13	05	572	3290	511	9013	000000	200	00	000		107.93	
0017	Plush Animal:Hamster	0131823	0001	212020942190	05/17/13	05	572	3290	511	9013	000000	200	00	000		100.54	
0018	shipping	0131823	0002	212020942190	05/17/13	05	572	3290	511	9013	000000	200	00	000		40.70	
Check total:																\$1,058.75	
(Multi-bank check)																	
Check: 090458 Type: W Date: 06/25/13 Vendor: GUARDIAN GLASS COMPANY						Vendor#: 070572 Stat/Date: RECONCILED:06/28/13 Bank: 1											
0001	1/1/2013-6/30/2013 Misc.	0131038	0001	#4691	05/28/13	05	001	2840	581	0000	000000	705	00	078		99.39	
Check total:																\$99.39	
Check: 090459 Type: W Date: 06/25/13 Vendor: GWEN ABRAHAM						Vendor#: 070582 Stat/Date:						Bank: 1					
0001	Reimbursement for school s	0130787	0001	0130787	06/23/13	05	018	4600	890	912G	000000	100	00	000		123.05	
Check total:																\$123.05	
Check: 090460 Type: W Date: 06/25/13 Vendor: HM RECEIVABLES CO. II, LLC						Vendor#: 130189 Stat/Date: RECONCILED:06/27/13 Bank: 1											
0001	Psychology Principles in	0131865	0001	949398852	05/28/13	05	401	3260	521	9013	000000	410	00	000		2,506.50	
0002	shipping	0131865	0002	949398852	05/28/13	05	401	3260	521	9013	000000	410	00	000		263.10	
0003	Sociology student edition	0131884	0001	949398852	05/28/13	05	401	3260	521	9013	000000	410	00	000		2,506.50	
0004	shipping	0131884	0002	949398852	05/28/13	05	401	3260	521	9013	000000	410	00	000		263.10	
Check total:																\$5,539.20	
Check: 090461 Type: W Date: 06/25/13 Vendor: JOAN CHAMBERLIN						Vendor#: 100177 Stat/Date: RECONCILED:06/28/13 Bank: 1											
0001	Reimbursement for use of	0130032	0001	APRIL 2013	06/23/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of	0130032	0001	JUNE 2013	06/23/13	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of	0130032	0001	MAY 2013	06/23/13	05	001	2690	441	0000	000000	000	00	007		50.00	
Check total:																\$150.00	
Check: 090462 Type: W Date: 06/25/13 Vendor: JODY SAXTON						Vendor#: 100311 Stat/Date:						Bank: 1					

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0001	Reimbursement for use of		0130240	0001	ARRIL 2013	06/23/13	05	001	2690	441	0000	000000	000	00	007		50.00		
																	Check total:	\$50.00	
Check: 090463 Type: W Date: 06/25/13 Vendor: KELLY BETLEJEWSKI																	Vendor#:	830524 Stat/Date:	Bank: 1
0001	Senior recogniton night 5		0131690	0001	0131690	06/23/13	05	200	4190	889	997A	000000	600	00	000		170.00		
																	Check total:	\$170.00	
Check: 090464 Type: W Date: 06/25/13 Vendor: LINGUI SYSTEMS, INC.																	Vendor#:	120216 Stat/Date: RECONCILED:06/28/13	Bank:
0001	See Attached Order		0131936	0001	2754662	05/31/13	05	516	1231	511	9013	000000	813	00	013		837.65		
																	Check total:	\$837.65	
Check: 090465 Type: W Date: 06/25/13 Vendor: MCGRAW-HILL COMPANIES																	Vendor#:	190629 Stat/Date: RECONCILED:06/28/13	Bank:
0001	Kinderbound Student Recor		0131946	0001	74146973001	06/04/13	05	572	2213	519	9013	000000	000	00	000		42.00		
0002	Shipping/handling (10%)		0131946	0002	74146973001	06/04/13	05	572	2213	519	9013	000000	000	00	000		4.20		
																	Check total:	\$46.20	
Check: 090466 Type: W Date: 06/25/13 Vendor: MCGRAW-HILL COMPANIES																	Vendor#:	070386 Stat/Date: RECONCILED:06/27/13	Bank:
0001	Classroom Resource Packag		0131932	0001	74175837001	06/05/13	05	001	1110	521	9412	000000	000	00	022		198.21		
0002	Classroom Games Kit, Earl		0131932	0002	74175837001	06/05/13	05	001	1110	521	9412	000000	000	00	022		171.18		
0003	Classroom Manipulative Ki		0131932	0003	74175837001	06/05/13	05	001	1110	521	9412	000000	000	00	022		400.35		
0004	Shipping/handling		0131932	0004	74175837001	06/05/13	05	001	1110	521	9412	000000	000	00	022		54.35		
																	Check total:	\$824.09	
Check: 090467 Type: W Date: 06/25/13 Vendor: MEDIX, INC.																	Vendor#:	832111 Stat/Date:	Bank: 1
0001	TIC capillary pack for Er		0131871	0001	0076567	05/23/13	05	401	3260	511	9013	000000	410	00	000		52.50		
0002	TIC capillary pack for		0131871	0002	0076567	05/23/13	05	401	3260	511	9013	000000	410	00	000		52.70		
0003	shipping		0131871	0003	0076567	05/23/13	05	401	3260	511	9013	000000	410	00	000		19.45		
																	Check total:	\$124.65	
Check: 090468 Type: W Date: 06/25/13 Vendor: MSB																	Vendor#:	832120 Stat/Date:	Bank:
0001	Open PO - Service fee to		0130720	0001	0006017	05/30/13	05	001	1241	411	913M	000000	813	00	013		125.31		
0002	Open PO - Service fee to		0130720	0001	0006193	06/06/13	05	001	1241	411	913M	000000	813	00	013		203.31		
																	Check total:	\$328.62	
Check: 090469 Type: W Date: 06/25/13 Vendor: MYERS EQUIPMENT CORPORATION																	Vendor#:	130462 Stat/Date:	Bank: 1
0001	1/1/2013-6/30/2013 Misc.		0131034	0001	0133239	06/05/13	05	001	2840	581	0000	000000	705	00	078		312.71		
																	Check total:	\$312.71	
Check: 090470 Type: W Date: 06/25/13 Vendor: NCS PEARSON, INC																	Vendor#:	831588 Stat/Date: RECONCILED:06/27/13	Bank:
0001	See Attached Order		0131938	0001	4023928	06/13/13	05	516	1231	511	9013	000000	813	00	013		623.70		
																	Check total:	\$623.70	

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Check: 090471 Type: W Date: 06/25/13 Vendor: NEOLA, INC.		Vendor#: 140169 Stat/Date: RECONCILED:06/26/13 Bank: 1															
0001	Continuing Update Service	0131979	0001	0052908		06/01/13	05	001	2290	418	0000	000000	835	00	023		995.00
0002	Shipping and Postage	0131979	0002	0052908		06/01/13	05	001	2290	418	0000	000000	835	00	023		19.42
0003	Handling Charge	0131979	0003	0052908		06/01/13	05	001	2290	418	0000	000000	835	00	023		18.00
Check total: \$1,032.42																	
Check: 090472 Type: W Date: 06/25/13 Vendor: NORTH COAST THERAPY ASSOC. INC		Vendor#: 831973 Stat/Date: Bank: 1															
0001	Open PO - Occupational Th	0131168	0001	0004269		05/31/13	05	001	2185	413	0000	000000	813	00	013		470.00
0002	Open PO - Physical Therap	0131170	0001	0004263		05/31/13	05	001	2186	413	0000	000000	813	00	013		5,638.75
Check total: \$6,108.75																	
Check: 090473 Type: W Date: 06/25/13 Vendor: O'MALLEY CATERING		Vendor#: 832065 Stat/Date: RECONCILED:06/27/13 Bank:															
0001	Site rental and Catering	0131989	0001	0131989		06/12/13	05	590	3260	432	9113	000000	000	00	000		10,828.38
Check total: \$10,828.38																	
Check: 090474 Type: W Date: 06/25/13 Vendor: PATRICIA SVITAK		Vendor#: 170119 Stat/Date: Bank: 1															
0001	Ballons for Homecoming da	0131948	0001	0131948		06/23/13	05	200	4141	891	905H	000000	600	00	000		1,748.95
Check total: \$1,748.95																	
Check: 090475 Type: W Date: 06/25/13 Vendor: PYGRAPHICS, INC.		Vendor#: 832357 Stat/Date: Bank:															
		SOFTWARE SHAPERS, INC.															
0001	#3djia.ud4 serial #38966	0131892	0001	0030939		06/07/13	05	001	1130	511	9412	000000	600	00	006		399.00
0002	Software needs to be	0131892	0002	0030939		06/07/13	05	001	1130	511	9412	000000	600	00	006		15.00
Check total: \$414.00																	
Check: 090476 Type: W Date: 06/25/13 Vendor: RENHILL GROUP, INC.		Vendor#: 180214 Stat/Date: RECONCILED:06/26/13 Bank: 1															
0001	SUBSTITUTE TEACHERS FOR	0131890	0001	8030635		05/31/13	05	001	1190	411	0000	000000	000	00	007		23,707.88
Check total: \$23,707.88																	
Check: 090477 Type: W Date: 06/25/13 Vendor: REVILLE WHOLESALE DISTRIBUTING		Vendor#: 831820 Stat/Date: RECONCILED:06/26/13 Bank: 1															
0001	1/1/2013-6/30/2013 Misc.	0131042	0001	882192DI		06/04/13	05	001	2840	581	0000	000000	705	00	078		84.98
Check total: \$84.98																	
Check: 090478 Type: W Date: 06/25/13 Vendor: ROBERT A. DOBIES, SR.		Vendor#: 180263 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0130078	0001	APRIL 2013		06/23/13	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of	0130078	0001	MAY 2013		06/23/13	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of	0130345	0001	MARCH 2013		06/23/13	05	001	2690	441	0000	000000	000	00	007		25.00
0004	Reimbursement for use of	0130345	0001	MARCH 2013		06/23/13	05	001	2690	441	0000	000000	000	00	007		25.00
0005	Reimbursement for travel	0132001	0001	0132001		06/23/13	05	001	2310	439	0000	000000	900	00	007		17.52
Check total: \$167.52																	
Check: 090479 Type: W Date: 06/25/13 Vendor: ROBERT CARUSO		Vendor#: 702216 Stat/Date: Bank: 1															

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0001	Mileage/truck		0131973	0001	Reimbursement	06/23/13	05	001	4510	849	0000	000000	000	00	045		63.56
Check total:																	\$63.56
Check: 090480 Type: W Date: 06/25/13 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: Bank: 1																	
0001	Blanket purchase order fo		0131385	0001	0954455	05/31/13	05	001	2740	423	0000	000000	600	00	006		16.00
0002	Blanket purchase order fo		0131385	0001	0959965	05/31/13	05	001	2740	423	0000	000000	600	00	006		16.80
0003	Blanket purchase order fo		0131385	0001	0966093	05/31/13	05	001	2740	423	0000	000000	600	00	006		39.30
Check total:																	\$72.10
Check: 090481 Type: W Date: 06/25/13 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:06/26/13 Bank: 1																	
0001	DISTRICT WIDE GARBAGE PIC		0132011	0001	0192391	05/01/13	05	001	2790	422	0000	000000	700	00	078		33.77
0002	DISTRICT WIDE GARBAGE PIC		0132011	0001	0192392	05/01/13	05	001	2790	422	0000	000000	700	00	078		389.70
0003	DISTRICT WIDE GARBAGE PIC		0132011	0001	0192393	05/01/13	05	001	2790	422	0000	000000	700	00	078		526.14
0004	DISTRICT WIDE GARBAGE PIC		0132011	0001	0192394	05/01/13	05	001	2790	422	0000	000000	700	00	078		337.74
0005	DISTRICT WIDE GARBAGE PIC		0132011	0001	0192395	05/01/13	05	001	2790	422	0000	000000	700	00	078		236.42
0006	DISTRICT WIDE GARBAGE PIC		0132011	0001	0192396	05/01/13	05	001	2790	422	0000	000000	700	00	078		135.10
0007	DISTRICT WIDE GARBAGE PIC		0132011	0001	0192397	05/01/13	05	001	2790	422	0000	000000	700	00	078		67.55
Check total:																	\$1,726.42
Check: 090482 Type: W Date: 06/25/13 Vendor: SCHOLASTIC INC. Vendor#: 190131 Stat/Date: RECONCILED:06/28/13 Bank:																	
0001	My Journal (Primary) Stud		0131785	0001	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		336.00
0002	My Journal (Upper Grade)		0131785	0002	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		224.00
0003	#38 Monday With a Mad Gen		0131785	0003	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		79.81
0004	#41 Moonlight on the Magi		0131785	0004	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		79.81
0005	#5 Night of the Ninjas		0131785	0005	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		76.34
0006	Amelia Bedelia, Bookworm		0131785	0006	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		91.74
0007	Boss of Lunch		0131785	0007	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		76.78
0008	Calling all Cars!		0131785	0008	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		61.38
0009	Fancy Nancy Sees Stars		0131785	0010	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		61.38
0010	Frog and Toad Together		0131785	0011	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		76.34
0011	Henry and Mudge		0131785	0012	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		76.34
0012	Henry and Mudge		0131785	0013	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		76.34
0013	Horrible Harry and the Mu		0131785	0014	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		60.94
0014	I Love My White Shoes		0131785	0015	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		91.74
0015	Junie B. Jones and Her Bi		0131785	0016	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		76.78
0016	Just a Little Luck		0131785	0017	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		60.94
0017	Marley's Big Adventure		0131785	0018	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		61.60
0018	Monster Math Picnic		0131785	0019	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		61.38
0019	Sammy the Seal		0131785	0020	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		76.34
0020	Shoo, Fly Guy!		0131785	0021	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		69.30
0021	Young Cam Jansen and the		0131785	0022	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		60.94
0022	Captain Underpants and th		0131785	0023	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		92.18
0023	Japanese Ninja Surprise		0131785	0024	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		76.34
0024	Summer Vacation from the		0131785	0025	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		61.38
0025	The All New Captain Under		0131785	0026	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		76.78
0026	Monster Math		0131785	0028	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		65.78
0027	Nate the Great		0131785	0029	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		74.36
0028	The Big Bug Dug		0131785	0030	6652133	05/14/13	05	572	1110	511	9013	000000	100	00	000		65.78

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0029	Cam Jansen and the Myster		0131785	0009	6704705	05/20/13	05	572	1110	511	9013	000000	100	00	000		60.94	
																	Check total:	\$2,509.76
Check: 090483 Type: W Date: 06/25/13 Vendor: SCHOOL OUTFITTERS, LLC Vendor#: 190561 Stat/Date: RECONCILED:06/26/13 Bank: 1																		
0001	Bretford Oval Conference		0131820	0001	INV11179321	06/05/13	05	003	2740	640	0000	000000	100	00	000		659.86	
0002	Shipping & handling		0131820	0002	INV11179321	06/05/13	05	003	2740	640	0000	000000	100	00	000		139.52	
																	Check total:	\$799.38
Check: 090484 Type: W Date: 06/25/13 Vendor: SPECIAL NEEDS SOLUTIONS Vendor#: 831734 Stat/Date: RECONCILED:06/26/13 Bank: 1																		
0001	Open PO - Itinerant		0130566	0001	09/27/2012	06/23/13	05	001	1241	419	0000	000000	813	00	013		237.50	
0002	Open PO - Itinerant		0130566	0001	10/04/2013	06/23/13	05	001	1241	419	0000	000000	813	00	013		112.50	
																	Check total:	\$350.00
Check: 090485 Type: W Date: 06/25/13 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:06/27/13 Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0131036	0001	0401443	05/29/13	05	001	2840	581	0000	000000	705	00	078		335.93	
0002	1/1/2013-6/30/2013 Misc.		0131036	0001	400576-1	05/31/13	05	001	2840	581	0000	000000	705	00	078		38.10	
																	Check total:	\$374.03
Check: 090486 Type: W Date: 06/25/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:06/26/13 Bank: 1																		
0001	1/1/2013-6/30/2013 Misc.		0131033	0001	10214540	05/30/13	05	001	2821	582	0000	000000	705	00	078		2,379.46	
0002	1/1/2013-6/30/2013 Misc.		0131033	0001	10215013	06/05/13	05	001	2821	582	0000	000000	705	00	078		2,249.98	
																	Check total:	\$4,629.44
Check: 090487 Type: W Date: 06/25/13 Vendor: CHRIS MATHER Vendor#: 030597 Stat/Date: Bank:																		
0001	MENTORING FOR THE 2012-20		0132027	0001	2nd Payment	06/25/13	05	506	1130	411	9013	000000	600	00	000		1,591.50	
																	Check total:	\$1,591.50
Check: 090488 Type: W Date: 06/28/13 Vendor: ADLER TEAM SPORTS Vendor#: 010170 Stat/Date: Bank: 1																		
0001	hockey sticks		0131880	0001	00094271	06/03/13	05	401	3260	511	9013	000000	410	00	000		312.00	
0002	lacrosse sticks-1 set		0131880	0002	00094271	06/03/13	05	401	3260	511	9013	000000	410	00	000		130.00	
0003	tennis rackets		0131880	0003	00094271	06/03/13	05	401	3260	511	9013	000000	410	00	000		114.00	
0004	tennis balls-1 box		0131880	0004	00094271	06/03/13	05	401	3260	511	9013	000000	410	00	000		65.00	
																	Check total:	\$621.00
Check: 090489 Type: W Date: 06/28/13 Vendor: ALARMAX DISTRIBUTORS, INC. Vendor#: 832344 Stat/Date: Bank:																		
0001	Purchase of magnets for D		0131759	0001	0517549	06/04/13	05	001	1130	511	9412	000000	600	00	006		165.00	
																	Check total:	\$165.00
Check: 090490 Type: W Date: 06/28/13 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: Bank: 1																		
0001	AT&T LONG DISTANCE PHONE		0131450	0001	820667627-May	05/04/13	05	001	2910	441	0000	000000	000	00	007		131.86	
0002	AT&T LONG DISTANCE PHONE		0131450	0002	842896186-6	06/09/13	05	401	3260	441	9613	000000	412	00	000		1.38	
0003	AT&T LONG DISTANCE PHONE		0131450	0003	846175568-6	06/12/13	05	401	3260	441	9513	000000	000	00	000		0.12	
0004	AT&T LONG DISTANCE PHONE		0132024	0001	820667627-June	06/04/13	05	001	2910	441	0000	000000	000	00	007		464.08	

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0005	AT&T LONG DISTANCE PHONE		0132024	0001	820667627-May	05/04/13	05	001	2910	441	0000	000000	000	00	007		300.00	
																	Check total:	\$897.44
																		(Multi-bank check)
Check: 090491 Type: W Date: 06/28/13 Vendor: BIO CORPORATION																		Vendor#: 831833 Stat/Date: Bank: 1
0001	Fetal pigs		0131869	0001	0189938	06/04/13	05	401	3260	511	9013	000000	410	00	000		49.80	
0002	shipping		0131869	0002	0189938	06/04/13	05	401	3260	511	9013	000000	410	00	000		13.00	
																	Check total:	\$62.80
Check: 090492 Type: W Date: 06/28/13 Vendor: BLICK ART MATERIALS																		Vendor#: 040212 Stat/Date: Bank: 1
0001	See attached list		0131913	0001	1804120	06/06/13	05	401	3260	511	9013	000000	410	00	000		336.10	
0002	See attached list		0131913	0001	1808690	06/07/13	05	401	3260	511	9013	000000	410	00	000		2,300.14	
																	Check total:	\$2,636.24
Check: 090493 Type: W Date: 06/28/13 Vendor: BRENNAN HEATING & COOLING, INC																		Vendor#: 832119 Stat/Date: Bank: 1
0001	HVAC - repairs - all scho		0130815	0001	0004768	05/31/13	05	001	2740	423	0000	000000	700	00	078		334.80	
																	Check total:	\$334.80
Check: 090494 Type: W Date: 06/28/13 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC																		Vendor#: 010471 Stat/Date: Bank: 1
0001	Printer Contract for rema		0131675	0001	INV92890	06/03/13	05	001	2211	429	0000	000000	815	00	015		495.87	
																	Check total:	\$495.87
Check: 090495 Type: W Date: 06/28/13 Vendor: CENTURYLINK BUSINESS SERVICES																		Vendor#: 832109 Stat/Date: Bank: 1
0001	Monthly Charges for Long		0121581	0001	1263793589	06/15/13	05	001	2910	441	0000	000000	000	00	007		2.93	
																	Check total:	\$2.93
Check: 090496 Type: W Date: 06/28/13 Vendor: CHRIS SATOLA																		Vendor#: 830883 Stat/Date: Bank: 1
0001	Facility Rental Commissio		0132010	0001	0132010	06/09/13	05	001	2939	425	0000	000000	832	00	026		140.00	
0002	15 Hours Technician Servi		0132010	0002	0132010	06/09/13	05	001	2939	425	0000	000000	832	00	026		375.00	
0003	Facility Rental Commissio		0132010	0003	132010.	06/09/13	05	001	2939	425	0000	000000	832	00	026		115.00	
0004	15 Hours Technician Servi		0132010	0004	132010.	06/09/13	05	001	2939	425	0000	000000	832	00	026		375.00	
																	Check total:	\$1,005.00
Check: 090497 Type: W Date: 06/28/13 Vendor: CITY OF CLEVELAND DIVISION OF WATER																		Vendor#: 040220 Stat/Date: Bank: 1
0001	PAYMENT FOR WATER & SEWER		0130013	0004	5959130000-6	06/19/13	05	001	2720	452	0000	000000	500	00	007		7,591.18	
																	Check total:	\$7,591.18
Check: 090498 Type: W Date: 06/28/13 Vendor: COLUMBUS CLAY & CERAMICS CO.																		Vendor#: 080277 Stat/Date: Bank: 1
0001	#125 White moist clay		0131927	0001	0022196	06/04/13	05	401	3260	511	9013	000000	410	00	000		176.00	
0002	shipping		0131927	0002	0022196	06/04/13	05	401	3260	511	9013	000000	410	00	000		85.00	
																	Check total:	\$261.00
Check: 090499 Type: W Date: 06/28/13 Vendor: CREATIVE TEACHING PRESS																		Vendor#: 030692 Stat/Date: Bank: 1

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0001	Math Minutes 4th Grade		0131923	0001	0779637	06/03/13	05	401	3260	512	9613	000000	412	00	000		16.99	
0002	Math Minutes 5th Grade		0131923	0002	0779637	06/03/13	05	401	3260	512	9613	000000	412	00	000		16.99	
0003	Shipping & Handling		0131923	0003	0779637	06/03/13	05	401	3260	512	9613	000000	412	00	000		8.95	
Check total:																	\$42.93	
Check: 090500 Type: W Date: 06/28/13 Vendor: DAMON INDUSTRIES, INC.												Vendor#:	040052	Stat/Date:			Bank:	1
0001	Maintenance supplies and		0131234	0001	0952901	05/29/13	05	001	2720	572	0000	000000	702	00	078		4,322.00	
0002	Misc Maintenance items -		0131350	0001	0952882	05/29/13	05	001	2720	572	0000	000000	702	00	078		27.46	
0003	Misc Maintenance items -		0131350	0001	0953534	06/06/13	05	001	2720	572	0000	000000	702	00	078		14.10	
0004	Misc Maintenance items -		0131350	0001	0953535	06/06/13	05	001	2720	572	0000	000000	702	00	078		15.30	
0005	Heavy duty wand		0131916	0001	0953227	06/03/13	05	001	2740	423	0000	000000	700	00	078		363.00	
0006	8' Hose		0131916	0002	0953227	06/03/13	05	001	2740	423	0000	000000	700	00	078		111.00	
0007	Adfinity 20ST Auto Scrubb		0131916	0003	0953227	06/03/13	05	001	2740	423	0000	000000	700	00	078		4,463.00	
0008	Advance Aquaclean Carpet		0131916	0004	0953227	06/03/13	05	001	2740	423	0000	000000	700	00	078		2,733.00	
Check total:																	\$12,048.86	
Check: 090501 Type: W Date: 06/28/13 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY												Vendor#:	050183	Stat/Date:			Bank:	
0001	Open PO - Out of District		0131672	0001	GFD1557	06/06/13	05	001	1245	473	0000	000000	813	00	013		45,245.00	
0002	Registration for SLO Trai		0131808	0001	GFD1559	06/14/13	05	590	2213	432	9013	000000	600	00	022		85.00	
0003	Regostratopm for SLO Trai		0131808	0002	GFD1559	06/14/13	05	590	2213	432	9013	000000	600	00	022		85.00	
0004	Registration for SLO Trai		0131810	0001	GFD1559	06/14/13	05	590	2213	432	9013	000000	600	00	022		85.00	
Check total:																	\$45,500.00	
(Multi-bank check)																		
Check: 090502 Type: W Date: 06/28/13 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC.												Vendor#:	050300	Stat/Date:			Bank:	1
0001	Open PO for electrical		0131058	0001	8088005	05/31/13	05	006	3190	423	0000	000000	500	00	000		858.19	
Check total:																	\$858.19	
Check: 090503 Type: W Date: 06/28/13 Vendor: FOLLETT EDUCATIONAL SERVICES												Vendor#:	060189	Stat/Date:			Bank:	
0001	The Bantam Shakespeare Ha		0131725	0001	1434882B05	05/29/13	05	401	3260	512	9613	000000	412	00	000		10.50	
0002	Civics in Practice #00309		0131830	0001	1438485A	05/31/13	05	001	1130	522	9412	000000	600	00	006		1,008.00	
0003	Shipping		0131830	0002	1438485A	05/31/13	05	001	1130	522	9412	000000	600	00	006		100.80	
Check total:																	\$1,119.30	
(Multi-bank check)																		
Check: 090504 Type: W Date: 06/28/13 Vendor: GRAYBAR ELECTRIC CO., INC												Vendor#:	070449	Stat/Date:			Bank:	1
0001	1/1/13-6/30/13 Misc. Ligh		0131091	0001	966693364	05/28/13	05	001	2720	572	0000	000000	703	00	078		1,662.24	
Check total:																	\$1,662.24	
Check: 090505 Type: W Date: 06/28/13 Vendor: HARCOURT OUTLINES, INC.												Vendor#:	080151	Stat/Date:			Bank:	1
0001	Glitz Combo Pencils (576		0131907	0001	0746254	05/29/13	05	018	4600	890	912G	000000	100	00	000		109.44	
0002	COMBO Mechanical Pencils		0131907	0002	0746254	05/29/13	05	018	4600	890	912G	000000	100	00	000		117.50	
0003	shipping & handling		0131907	0003	0746254	05/29/13	05	018	4600	890	912G	000000	100	00	000		11.00	
Check total:																	\$237.94	

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Check: 090506 Type: W Date: 06/28/13 Vendor: HOLIDAY INN INDEPENDENCE Vendor#: 080295 Stat/Date: Bank:																	
JAGI CLEVELAND INDEPENDENCE LL																	
0001	Site rental and Catering	0131977	0001	A/R#	DI001	06/17/13	05	590	3260	432	9113	000000	000	00	000		56,789.90
																Check total:	\$56,789.90
Check: 090507 Type: W Date: 06/28/13 Vendor: HOUGHTON MIFFLIN HARCOURT Vendor#: 080141 Stat/Date: Bank:																	
PUBLISHING COMPANY																	
0001	HMD Literature 2012 Stude	0131937	0001		949424184	05/31/13	05	001	1120	521	9412	000000	500	00	022		34,612.50
0002	HMD Literature 2012 Adapt	0131937	0004		949424184	05/31/13	05	001	1130	521	9412	000000	600	00	022		893.20
0003	HMD Literature 2012 Stude	0131937	0008		949424184	05/31/13	05	001	1130	521	9412	000000	600	00	022		35,500.00
0004	HMD Literature 2012 Adapt	0131937	0011		949424184	05/31/13	05	001	1130	521	9412	000000	600	00	022		893.20
0005	Shipping/handling (10.50%	0131937	0015		949424184	05/31/13	05	001	1130	521	9412	000000	600	00	022		7,551.12
																Check total:	\$79,450.02
Check: 090508 Type: W Date: 06/28/13 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: Bank:																	
0001	Mathematics and Science	0130591	0001		0032501	05/31/13	05	572	2213	412	9013	000000	500	00	000		7,200.00
																Check total:	\$7,200.00
Check: 090509 Type: W Date: 06/28/13 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: Bank: 1																	
0001	A Gleeful Christmas Medle	0131917	0001		08566591	05/31/13	05	401	3260	511	9013	000000	410	00	000		52.50
0002	The Best of Glee octavo-S	0131917	0002		08566591	05/31/13	05	401	3260	511	9013	000000	410	00	000		44.25
0003	The Best of Glee Season 2	0131917	0003		08566591	05/31/13	05	401	3260	511	9013	000000	410	00	000		48.75
0004	The Best of Glee Season 3	0131917	0004		08566591	05/31/13	05	401	3260	511	9013	000000	410	00	000		48.75
0005	Soon and Very Soon octavo	0131917	0006		08566591	05/31/13	05	401	3260	511	9013	000000	410	00	000		31.50
0006	No Rocks A-Crying octavo-	0131917	0007		08566591	05/31/13	05	401	3260	511	9013	000000	410	00	000		25.50
0007	shipping	0131917	0008		08566591	05/31/13	05	401	3260	511	9013	000000	410	00	000		19.99
0008	Rock, Roll, and Remember	0131917	0005		08567243	06/07/13	05	401	3260	511	9013	000000	410	00	000		105.00
																Check total:	\$376.24
Check: 090510 Type: W Date: 06/28/13 Vendor: LOGOS COMMUNICATIONS, INC. Vendor#: 120225 Stat/Date: Bank: 1																	
0001	082.11a/g/n control based	0131405	0001		0057544-D	05/14/13	05	003	2211	640	0000	000000	000	00	000		5,000.00
0002	Run 64 cables in all 3	0131405	0005		0057544-D	05/14/13	05	003	2211	640	0000	000000	000	00	000		9,750.00
0003	Catalyst 4500 Gigabit Eth	0131835	0001		0057570	05/17/13	05	003	2211	640	0000	000000	000	00	000		2,103.63
																Check total:	\$16,853.63
Check: 090511 Type: W Date: 06/28/13 Vendor: MARYMOUNT HOSPITAL DBA Vendor#: 030571 Stat/Date: Bank: 1																	
CENTER FOR CORPORATE HEALTH																	
0001	1/1/2013-6/30/2013 Misc	0131024	0001		0123874	06/13/13	05	001	2821	413	0000	000000	705	00	078		144.00
																Check total:	\$144.00
Check: 090512 Type: W Date: 06/28/13 Vendor: MCGRAW-HILL COMPANIES Vendor#: 070386 Stat/Date: Bank:																	
0001	Classroom Resource Packag	0131933	0001		74133083001	06/03/13	05	001	1110	521	9412	000000	000	00	022		594.63
0002	Classroom Games Kits, Ear	0131933	0002		74133083001	06/03/13	05	001	1110	521	9412	000000	000	00	022		513.54
0003	Classroom Manipulative Ki	0131933	0003		74133083001	06/03/13	05	001	1110	521	9412	000000	000	00	022		1,201.05
0004	Shipping handling	0131933	0004		74133083001	06/03/13	05	001	1110	521	9412	000000	000	00	022		142.26
																Check total:	\$2,451.48

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Check: 090513 Type: W Date: 06/28/13 Vendor: MCGRAW-HILL SCHOOL EDUCATION LLC Vendor#: 130457 Stat/Date: Bank: 1																	
0001	Mathematics in Our World		0131867	0001	74044693001	05/28/13	05	401	3260	521	9013	000000	410	00	000		1,824.00
0002	shipping		0131867	0002	74044693001	05/28/13	05	401	3260	521	9013	000000	410	00	000		87.08
Check total: \$1,911.08																	
Check: 090514 Type: W Date: 06/28/13 Vendor: MERIWETHER PUBLISHING LTD. Vendor#: 832362 Stat/Date: Bank: 1																	
0001	Acting for Life		0131918	0001	0936106	05/31/13	05	401	3260	521	9013	000000	410	00	000		359.10
0002	shipping		0131918	0002	0936106	05/31/13	05	401	3260	521	9013	000000	410	00	000		17.07
Check total: \$376.17																	
Check: 090515 Type: W Date: 06/28/13 Vendor: MUSIC IS ELEMENTARY Vendor#: 130445 Stat/Date: Bank: 1																	
0001	Stands		0131911	0001	0206844	06/03/13	05	401	3260	511	9013	000000	410	00	000		103.90
0002	Set of 5 drums with malle		0131911	0002	0206844	06/03/13	05	401	3260	511	9013	000000	410	00	000		169.90
0003	shipping		0131911	0003	0206844	06/03/13	05	401	3260	511	9013	000000	410	00	000		30.19
Check total: \$303.99																	
Check: 090516 Type: W Date: 06/28/13 Vendor: NASCO Vendor#: 140110 Stat/Date: Bank: 1																	
0001	kroma kolor set		0131872	0001	0375673	05/24/13	05	401	3260	511	9013	000000	410	00	000		21.60
0002	shipping		0131872	0003	0375673	05/24/13	05	401	3260	511	9013	000000	410	00	000		5.93
0003	decorating bages-10"-pack		0131872	0002	0390720	06/07/13	05	401	3260	511	9013	000000	410	00	000		13.45
0004	decorating bages-10"-pack		0131872	0004	0390720	06/07/13	05	401	3260	511	9013	000000	410	00	000		13.46
0005	Wilton 12 color icing kit		0131877	0001	0384023	06/03/13	05	401	3260	511	9013	000000	410	00	000		13.46
0006	shipping		0131877	0002	0384023	06/03/13	05	401	3260	511	9013	000000	410	00	000		5.00
Check total: \$72.90																	
Check: 090517 Type: W Date: 06/28/13 Vendor: OXFORD UNIVERSITY PRESS Vendor#: 150353 Stat/Date: Bank: 1																	
0001	American Popular Music fr		0131915	0001	96422086	06/06/13	05	401	3260	511	9013	000000	410	00	000		92.95
0002	shipping		0131915	0002	96422086	06/06/13	05	401	3260	511	9013	000000	410	00	000		9.37
Check total: \$102.32																	
Check: 090518 Type: W Date: 06/28/13 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: Bank:																	
0001	Consultant fee for the		0130096	0001	Final Payment	06/28/13	05	590	3260	411	9113	000000	000	00	000		3,333.16
Check total: \$3,333.16																	
Check: 090519 Type: W Date: 06/28/13 Vendor: PATRICIA MOHNEY Vendor#: 832186 Stat/Date: RECONCILED:06/28/13 Bank:																	
0001	Contract agreement for		0130095	0001	Final Payment	06/28/13	05	590	3260	432	9113	000000	000	00	000		2,166.70
Check total: \$2,166.70																	
Check: 090520 Type: W Date: 06/28/13 Vendor: PEARSON EDUCATION INC. Vendor#: 160242 Stat/Date: Bank: 1																	
0001	CompTIA A+ 220-801		0131878	0001	BK 69715473	05/29/13	05	401	3260	521	9013	000000	410	00	000		419.94
0002	shipping		0131878	0002	BK 69715473	05/29/13	05	401	3260	521	9013	000000	410	00	000		41.99
0003	Government in America, 16		0131885	0001	BK 69717383	05/29/13	05	401	3260	521	9013	000000	410	00	000		3,086.75

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0004	shipping		0131885	0002	BK 69717383	05/29/13	05	401	3260	521	9013	000000	410	00	000		246.94
0005	The History of Theater		0131914	0001	BK 69757303	06/04/13	05	401	3260	521	9013	000000	410	00	000		87.47
0006	shipping		0131914	0002	BK 69757303	06/04/13	05	401	3260	521	9013	000000	410	00	000		8.75
Check total:																	\$3,891.84
Check: 090521 Type: W Date: 06/28/13 Vendor: PERFECTION LEARNING CORP Vendor#: 160170 Stat/Date: Bank: 1																	
0001	Vocabulary Lit-Grade 9 st		0131919	0001	0548303	06/02/13	05	401	3260	511	9013	000000	410	00	000		802.75
0002	Vocabulary Lit-Grade 10 b		0131919	0002	0548303	06/02/13	05	401	3260	511	9013	000000	410	00	000		929.50
0003	Vocabulary Lit-Grade 11 b		0131919	0003	0548303	06/02/13	05	401	3260	511	9013	000000	410	00	000		591.50
0004	shipping		0131919	0004	0548303	06/02/13	05	401	3260	511	9013	000000	410	00	000		232.38
Check total:																	\$2,556.13
Check: 090522 Type: W Date: 06/28/13 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank:																	
0001	Preprinted Laminated Tab		0131684	0001	11-150971	05/29/13	05	001	1241	512	9412	000000	813	00	013		12.58
0002	Tab Manila File Folders -		0131684	0002	11-150971	05/29/13	05	001	1241	512	9412	000000	813	00	013		38.98
Check total:																	\$51.56
Check: 090523 Type: W Date: 06/28/13 Vendor: PRO-ED Vendor#: 160266 Stat/Date: Bank:																	
0001	Edmark Reading Program: L		0131855	0001	2124256	05/29/13	05	572	1110	511	9013	000000	100	00	000		185.00
0002	Edmark reading Program: L		0131855	0002	2124256	05/29/13	05	572	1110	511	9013	000000	100	00	000		18.00
0003	Edmark Reading Program: L		0131855	0003	2124256	05/29/13	05	572	1110	511	9013	000000	100	00	000		105.00
0004	Edmark Reading Program: L		0131855	0004	2124256	05/29/13	05	572	1110	511	9013	000000	100	00	000		70.00
0005	Edmark reading Program: L		0131855	0005	2124256	05/29/13	05	572	1110	511	9013	000000	100	00	000		175.00
0006	Edmark reading Program		0131855	0006	2124256	05/29/13	05	572	1110	511	9013	000000	100	00	000		47.00
0007	Shipping & Handling		0131855	0007	2124256	05/29/13	05	572	1110	511	9013	000000	100	00	000		60.00
Check total:																	\$660.00
Check: 090524 Type: W Date: 06/28/13 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: Bank: 1																	
David J. Riley																	
0001	Legal Services for		0131597	0001	0001321	06/04/13	05	004	5600	429	904Q	000000	200	00	000		1,448.75
Check total:																	\$1,448.75
Check: 090525 Type: W Date: 06/28/13 Vendor: SCHINDLER ELEVATOR CORPORATION Vendor#: 190139 Stat/Date: Bank: 1																	
0001	Elevator Maintenance at H		0131483	0001	8103480950	06/01/13	05	001	2740	429	0000	000000	700	00	078		1,623.36
Check total:																	\$1,623.36
Check: 090526 Type: W Date: 06/28/13 Vendor: SCHOLASTIC BOOK FAIRS- 15 Vendor#: 831286 Stat/Date: Bank:																	
0001	Book Fair order for Willi		0131974	0001	#301687	06/06/13	05	572	1110	511	9013	000000	400	00	000		3,418.94
Check total:																	\$3,418.94
Check: 090527 Type: W Date: 06/28/13 Vendor: SCHOLASTIC INC. Vendor#: 832353 Stat/Date: Bank:																	
0001	Per attached quote: Syste		0131844	0001	6732789	05/21/13	05	572	1110	511	9013	000000	100	00	000		5,300.00
0002	Per attached quote: Read		0131844	0002	6732789	05/21/13	05	572	1110	511	9013	000000	100	00	000		7,800.00
0003	Shipping/handling		0131844	0003	6732789	05/21/13	05	572	1110	511	9013	000000	100	00	000		627.00
0004	Per attached quote:		0131847	0003	6705117	05/20/13	05	536	2213	432	913I	000000	400	00	000		18,392.00

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0005	Shipping/handling		0131847	0004	6705117	05/20/13	05	572	1110	511	9013	000000	400	00	000		627.00
0006	Per attached quote: Syste		0131847	0001	6732781	05/21/13	05	572	1110	511	9013	000000	400	00	000		19,800.00
0007	Per attached quote: Read		0131847	0002	6732781	05/21/13	05	572	1110	511	9013	000000	400	00	000		7,800.00
0008	Per attached quote: syste		0131851	0001	6767367	05/25/13	05	572	1110	511	9013	000000	200	00	000		4,500.00
0009	Shipping/Handling		0131851	0002	6767367	05/25/13	05	572	1110	511	9013	000000	200	00	000		627.00
Check total:																\$65,473.00	
Check: 090528 Type: W Date: 06/28/13 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: Bank: 1																	
0001	Clinic Order attachment		0131842	0001	2681012-00	05/21/13	05	401	3260	512	9613	000000	412	00	000		636.34
Check total:																\$636.34	
Check: 090529 Type: W Date: 06/28/13 Vendor: SOCIAL STUDIES SCHOOL SERVICE Vendor#: 190270 Stat/Date: Bank: 1																	
0001	People Like Us: Social cl		0131879	0001	3184-21	05/30/13	05	401	3260	511	9013	000000	410	00	000		99.00
0002	shipping		0131879	0002	3184-21	05/30/13	05	401	3260	511	9013	000000	410	00	000		11.88
Check total:																\$110.88	
Check: 090530 Type: W Date: 06/28/13 Vendor: SPECIAL NEEDS SOLUTIONS Vendor#: 831734 Stat/Date: Bank:																	
0001	Open PO - Behavioral		0130463	0001	APRIL 2013	04/30/13	05	516	1190	411	9013	000000	000	00	000		2,775.00
0002	Open PO - Behavioral		0130463	0001	MARCH 2013	03/31/13	05	516	1190	411	9013	000000	000	00	000		3,987.50
Check total:																\$6,762.50	
Check: 090531 Type: W Date: 06/28/13 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank:																	
0001	MONTHLY (MAY & JUNE 2013)		0131886	0001	90003877280	05/31/13	05	001	2720	451	0000	000000	100	00	007		3,562.29
0002	MONTHLY (MAY & JUNE 2013)		0131886	0002	90003877280	05/31/13	05	001	2720	451	0000	000000	200	00	007		4,593.79
0003	MONTHLY (MAY & JUNE 2013)		0131886	0003	90003877280	05/31/13	05	001	2720	451	0000	000000	400	00	007		4,504.41
0004	MONTHLY (MAY & JUNE 2013)		0131886	0004	90003877280	05/31/13	05	001	2720	451	0000	000000	500	00	007		5,061.63
0005	MONTHLY (MAY & JUNE 2013)		0131886	0005	90003877280	05/31/13	05	001	2720	451	0000	000000	600	00	007		31,742.33
0006	MONTHLY (MAY & JUNE 2013)		0131886	0006	90003877280	05/31/13	05	401	3260	451	9613	000000	412	00	000		143.68
0007	MONTHLY (MAY & JUNE 2013)		0131886	0007	90003877280	05/31/13	05	401	3260	451	9513	000000	000	00	000		173.52
Check total:																\$49,781.65	
(Multi-bank check)																	
Check: 090532 Type: W Date: 06/28/13 Vendor: THENDESIGN ARCHITECTURE, LTD Vendor#: 831579 Stat/Date: Bank:																	
0001	Architectural/Engineering		0131968	0001	01-12019-1	05/24/13	05	010	5600	419	9001	000000	400	00	000		181,727.25
Check total:																\$181,727.25	
Check: 090533 Type: W Date: 06/28/13 Vendor: TIM HASSING Vendor#: 702871 Stat/Date: Bank:																	
0001	MS Girls/Spring		0131523	0004	T.H - 05/13/13	06/28/13	05	300	4530	419	926A	000000	500	00	000		50.00
Check total:																\$50.00	
Check: 090534 Type: W Date: 06/28/13 Vendor: DR. MARY ANNE BEITING Vendor#: 130113 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M.A. BEITING	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																\$350.00	

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Check: 090535 Type: W Date: 06/28/13 Vendor: ALISON BARBERIC																Vendor#: 831881 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	A. BARBERIC	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090536 Type: W Date: 06/28/13 Vendor: ALLISON MARTI																Vendor#: 830926 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	A. MARTI	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090537 Type: W Date: 06/28/13 Vendor: ANNA SHAKARIAN																Vendor#: 831868 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	A. SHAKARIAN	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090538 Type: W Date: 06/28/13 Vendor: ANTHONY CASALINUOVO																Vendor#: 832378 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	A. CASALINUOVO	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090539 Type: W Date: 06/28/13 Vendor: ANTHONY GLASER																Vendor#: 010574 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	A. GLASER	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090540 Type: W Date: 06/28/13 Vendor: ANTHONY P. SAN FILIPPO																Vendor#: 831408 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	A. SANFILIPPO	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090541 Type: W Date: 06/28/13 Vendor: BARBARA A. STOCKHAUSEN																Vendor#: 831876 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	B.STOCKHAUSEN	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090542 Type: W Date: 06/28/13 Vendor: BARBARA BOBROWSKI																Vendor#: 018881 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	B. BOBROWSKI	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090543 Type: W Date: 06/28/13 Vendor: BARBARA CLARKE																Vendor#: 018876 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	B. CLARKE	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090544 Type: W Date: 06/28/13 Vendor: BARBARA HULSMANN																Vendor#: 020140 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	B. HULSMANN	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00

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Check: 090545 Type: W Date: 06/28/13 Vendor: BARBARA J. KOBIE																Vendor#: 020144 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	B. KOBIE	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090546 Type: W Date: 06/28/13 Vendor: BARBARA NICOLETTI																Vendor#: 020117 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	B. NICOLETTI	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090547 Type: W Date: 06/28/13 Vendor: BECKY MCNULTY																Vendor#: 831659 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	B. McNULTY	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090548 Type: W Date: 06/28/13 Vendor: BROOKE ARBAUGH																Vendor#: 832377 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	B. ARBAUGH	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090549 Type: W Date: 06/28/13 Vendor: BROTHER TOM CARROLL, OFM																Vendor#: 020375 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	BRO. T.CARROLL	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090550 Type: W Date: 06/28/13 Vendor: CARA HARTZELL																Vendor#: 832162 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	C. HARTZELL	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090551 Type: W Date: 06/28/13 Vendor: CARLA FRITSCH																Vendor#: 030112 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	C. FRITSCH	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090552 Type: W Date: 06/28/13 Vendor: CAROL ROBERTS																Vendor#: 030149 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	C. ROBERTS	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090553 Type: W Date: 06/28/13 Vendor: CHRISTINE DILENO																Vendor#: 030330 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	C. DILENO	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090554 Type: W Date: 06/28/13 Vendor: CINDI L. STARKEY																Vendor#: 831866 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	C. STARKEY	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
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Check: 090555 Type: W Date: 06/28/13 Vendor: CLAUDIA HEILMAN																Vendor#: 830924 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	C. HEILMAN	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090556 Type: W Date: 06/28/13 Vendor: CONSTANCE CARVER																Vendor#: 830902 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	C. CARRER	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090557 Type: W Date: 06/28/13 Vendor: CYNTHIA GRIFFITHS																Vendor#: 832163 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	C. GRIFFITHS	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090558 Type: W Date: 06/28/13 Vendor: DANIELLE BLANSETTE																Vendor#: 830507 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	D. BLANSETTE	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090559 Type: W Date: 06/28/13 Vendor: DAVID V. RATHZ																Vendor#: 040087 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	D. RATHZ	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090560 Type: W Date: 06/28/13 Vendor: DEBERA LORINCZ																Vendor#: 040126 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	D. LORINCZ	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090561 Type: W Date: 06/28/13 Vendor: DEBORAH ANN MARTIN																Vendor#: 831863 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	D. MARTIN	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090562 Type: W Date: 06/28/13 Vendor: DEBORAH SCHIEFERLE																Vendor#: 040147 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	D. SCHIEFERLE	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090563 Type: W Date: 06/28/13 Vendor: DEBRA RIGGLE																Vendor#: 040169 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	D. RIGGLE	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090564 Type: W Date: 06/28/13 Vendor: DENISE BURNS																Vendor#: 040117 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	D. BURNS	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00

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Check: 090565 Type: W Date: 06/28/13 Vendor: DENISE KOVACH						Vendor#:		830903		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	D. KOVACH	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																\$350.00	
Check: 090566 Type: W Date: 06/28/13 Vendor: DIANE BUCCIER						Vendor#:		040204		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	D. BUCCIER	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																\$350.00	
Check: 090567 Type: W Date: 06/28/13 Vendor: DIANE COVER						Vendor#:		040206		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	D. COVER	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																\$350.00	
Check: 090568 Type: W Date: 06/28/13 Vendor: DIANE PATTERSON						Vendor#:		040201		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	D. PATTERSON	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																\$350.00	
Check: 090569 Type: W Date: 06/28/13 Vendor: DIANE POLZELLA						Vendor#:		831652		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	D. POLZELLA	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																\$350.00	
Check: 090570 Type: W Date: 06/28/13 Vendor: DINAH PARKER						Vendor#:		832148		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	D. PARKER	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																\$350.00	
Check: 090571 Type: W Date: 06/28/13 Vendor: DONNA HENRY						Vendor#:		832372		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	D. HENRY	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																\$350.00	
Check: 090572 Type: W Date: 06/28/13 Vendor: DONNA ZGRABIK						Vendor#:		040162		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	D. ZGRABIK	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																\$350.00	
Check: 090573 Type: W Date: 06/28/13 Vendor: DOROTA M. TOMASZEWSKA						Vendor#:		831651		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	D. TOMASZEWSKA	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																\$350.00	
Check: 090574 Type: W Date: 06/28/13 Vendor: EILEEN M. KLEAR						Vendor#:		050290		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	E. KLEAR	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																\$350.00	

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Check: 090575 Type: W Date: 06/28/13 Vendor: ELAINE DRIA						Vendor#:		832368		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	E. DRIA	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090576 Type: W Date: 06/28/13 Vendor: ELEANOR McCLUSKY						Vendor#:		832417		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	E. McCLUSKY	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090577 Type: W Date: 06/28/13 Vendor: ELIZABETH A. JABLONSKI						Vendor#:		832161		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	B. JABLONSKI	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090578 Type: W Date: 06/28/13 Vendor: ELIZABETH M. HAJDUK						Vendor#:		830512		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	E. HAJDUK	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090579 Type: W Date: 06/28/13 Vendor: ELIZABETH MENDELSON						Vendor#:		831856		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	E. MENDELSON	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090580 Type: W Date: 06/28/13 Vendor: EMILY B. LEVINE						Vendor#:		832169		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	E. LEVINE	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090581 Type: W Date: 06/28/13 Vendor: ERIN C. BLAYNEY						Vendor#:		050291		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	E. BLAYNEY	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090582 Type: W Date: 06/28/13 Vendor: GREGORY D. SISLAK						Vendor#:		832166		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	G. SISLAK	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090583 Type: W Date: 06/28/13 Vendor: GUY D. SAVASTANO						Vendor#:		830914		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	G. SAVASTANO	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090584 Type: W Date: 06/28/13 Vendor: HEATHER LYNN						Vendor#:		832363		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	H. LYNN	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00

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Check: 090585 Type: W Date: 06/28/13 Vendor: HOLLY McTERNAN																Vendor#: 080302 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	H. McTERNAN	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090586 Type: W Date: 06/28/13 Vendor: JAMES SPOONER																Vendor#: 020347 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	J. SPOONER	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090587 Type: W Date: 06/28/13 Vendor: JAMES TAWNEY																Vendor#: 831860 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	J. TAWNEY	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090588 Type: W Date: 06/28/13 Vendor: JAN SHEPHERD																Vendor#: 100314 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	J. SHEPHERD	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090589 Type: W Date: 06/28/13 Vendor: JANE ELLEN FISHER																Vendor#: 100157 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	J. FISHER	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090590 Type: W Date: 06/28/13 Vendor: JANE KAROLCZAK																Vendor#: 830930 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	J. KAROLCZAK	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090591 Type: W Date: 06/28/13 Vendor: JANIS VAN DYKE																Vendor#: 100154 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	J. VAN DYKE	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090592 Type: W Date: 06/28/13 Vendor: JENNIFER CONTI																Vendor#: 100196 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	J. CONTI	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090593 Type: W Date: 06/28/13 Vendor: JENNIFER FRANCIS																Vendor#: 100187 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	J. FRANCIS	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090594 Type: W Date: 06/28/13 Vendor: JENNIFER KUNDRIK																Vendor#: 831653 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	J. KUNDRIK	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
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Check: 090595 Type: W Date: 06/28/13 Vendor: JENNIFER MASSIELLO																Vendor#: 832371 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	J. MASSIELLO	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090596 Type: W Date: 06/28/13 Vendor: JOAN GIULIVO																Vendor#: 100350 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	J. GIULIVO	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090597 Type: W Date: 06/28/13 Vendor: JOANNE Z. NESBETT																Vendor#: 091015 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	J. NESBETT	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090598 Type: W Date: 06/28/13 Vendor: JOHN FAY																Vendor#: 104304 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	J. FAY	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090599 Type: W Date: 06/28/13 Vendor: JOHN P. VEASEY																Vendor#: 831403 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	J. VEASEY	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090600 Type: W Date: 06/28/13 Vendor: JOSEPH A. BUZZELLI																Vendor#: 100354 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	J. BUZZELLI	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090601 Type: W Date: 06/28/13 Vendor: JUANITA L. HORVATH																Vendor#: 100219 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	J. HORVATH	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090602 Type: W Date: 06/28/13 Vendor: JUDITH BUSCH																Vendor#: 100224 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	J. BUSCH	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090603 Type: W Date: 06/28/13 Vendor: JUDY PODRASKY																Vendor#: 100313 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	J. PODRASKY	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090604 Type: W Date: 06/28/13 Vendor: JUDY ROZEWICZ																Vendor#: 831646 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	J. ROZEWICZ	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00

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Check: 090605 Type: W Date: 06/28/13 Vendor: JULIE HAMSKI																Vendor#: 100174 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	J. HAMSKI	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090606 Type: W Date: 06/28/13 Vendor: KAREN CASPER-LINN																Vendor#: 110295 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	K.CASPER-LINN	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090607 Type: W Date: 06/28/13 Vendor: KAREN COCITA																Vendor#: 110227 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	K. COCITA	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090608 Type: W Date: 06/28/13 Vendor: KAREN STRUHAR																Vendor#: 110107 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	K. STRUHAR	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090609 Type: W Date: 06/28/13 Vendor: KATHLEEN DISANTO																Vendor#: 832160 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	K. DISANTO	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090610 Type: W Date: 06/28/13 Vendor: KATHLEEN GALLAGHER																Vendor#: 832157 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	K. GALLAGHER	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090611 Type: W Date: 06/28/13 Vendor: KATHLEEN M. MEDRICK																Vendor#: 831654 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	K, MEDRICK	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090612 Type: W Date: 06/28/13 Vendor: KATHRYN DULL-WATTS																Vendor#: 110132 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	K. DULL-WATTS	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090613 Type: W Date: 06/28/13 Vendor: KATHRYN GENTILE																Vendor#: 110133 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	K. GENTILE	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090614 Type: W Date: 06/28/13 Vendor: KEVIN J. VALENTINE																Vendor#: 100150 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	K. VALENTINE	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00

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Check: 090615 Type: W Date: 06/28/13 Vendor: KIMBERLY COUNIHAN																Vendor#: 831399 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	K. COUNIHAN	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090616 Type: W Date: 06/28/13 Vendor: KRISTINA PRESSLER																Vendor#: 832374 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	K. PRESSLER	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090617 Type: W Date: 06/28/13 Vendor: LAURIE HAMZIK																Vendor#: 120108 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	L. HAMZIK	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090618 Type: W Date: 06/28/13 Vendor: LINDA BACHO																Vendor#: 830913 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	L. BACHO	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090619 Type: W Date: 06/28/13 Vendor: LINDA DARUS CLARK																Vendor#: 120203 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	L. CLARK	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090620 Type: W Date: 06/28/13 Vendor: LISA HARDIN																Vendor#: 831407 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	L. HARDIN	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090621 Type: W Date: 06/28/13 Vendor: LORETTA PILLA																Vendor#: 830941 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	L. PILLA	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090622 Type: W Date: 06/28/13 Vendor: LOUIS P. MALLIS																Vendor#: 120250 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	L. MALLIS	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090623 Type: W Date: 06/28/13 Vendor: LUCIANA TERRIGNO																Vendor#: 832155 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	L. TERRIGNO	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090624 Type: W Date: 06/28/13 Vendor: LYDIA HRITZ																Vendor#: 120244 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	L. HRITZ	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00

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Check: 090625 Type: W Date: 06/28/13 Vendor: MARC AMOS		Vendor#: 130323 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. AMOS	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 090626 Type: W Date: 06/28/13 Vendor: MARGARET AMBERIK		Vendor#: 130063 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. AMBERIK	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 090627 Type: W Date: 06/28/13 Vendor: MARGARET COSGRIFF		Vendor#: 804401 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. COSGRIFF	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 090628 Type: W Date: 06/28/13 Vendor: MARGARET HILL		Vendor#: 130080 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. HILL	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 090629 Type: W Date: 06/28/13 Vendor: MARGARET SIMPSON		Vendor#: 012350 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. SIMPSON	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 090630 Type: W Date: 06/28/13 Vendor: MARIA MCKAY		Vendor#: 832375 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. MCKAY	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 090631 Type: W Date: 06/28/13 Vendor: MARIAN KAUFFMAN		Vendor#: 832365 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. KAUFFMAN	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 090632 Type: W Date: 06/28/13 Vendor: MARIE REICHART		Vendor#: 832369 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. REICHART	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 090633 Type: W Date: 06/28/13 Vendor: MARILYN ARUNDEL		Vendor#: 830551 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. ARUNDEL	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 090634 Type: W Date: 06/28/13 Vendor: MARTHA ANN KERMIZIS		Vendor#: 130130 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. KERMIZIS	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total: \$350.00																	

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Check: 090635 Type: W Date: 06/28/13 Vendor: MARTHA DODD						Vendor#:		130145		Stat/Date:				Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. DODD	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090636 Type: W Date: 06/28/13 Vendor: MARY ANN LOVE						Vendor#:		123475		Stat/Date:				Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. LOVE	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090637 Type: W Date: 06/28/13 Vendor: MARY ELLEN SHEPPARD						Vendor#:		831397		Stat/Date:				Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. SHEPPARD	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090638 Type: W Date: 06/28/13 Vendor: MARY HAUBERT						Vendor#:		130105		Stat/Date:				Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. HAUBERT	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090639 Type: W Date: 06/28/13 Vendor: MARY HERPY						Vendor#:		832151		Stat/Date:				Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. HERPY	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090640 Type: W Date: 06/28/13 Vendor: MARY LOU CUVA						Vendor#:		010851		Stat/Date:				Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M.L CUVA	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090641 Type: W Date: 06/28/13 Vendor: MARY LOU TOLER						Vendor#:		832156		Stat/Date:				Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M.L TOLER	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090642 Type: W Date: 06/28/13 Vendor: MARY MELER						Vendor#:		831879		Stat/Date:				Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. MELER	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090643 Type: W Date: 06/28/13 Vendor: MARY PETELIN						Vendor#:		832127		Stat/Date:				Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. PETELIN	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090644 Type: W Date: 06/28/13 Vendor: MARY WHELAN						Vendor#:		832165		Stat/Date:				Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. WHELAN	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00

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Check: 090645 Type: W Date: 06/28/13 Vendor: MAUREEN HARRIGAL						Vendor#:		131042		Stat/Date:				Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. HARRIGAL	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090646 Type: W Date: 06/28/13 Vendor: MEGAN J. HYLAND						Vendor#:		830933		Stat/Date:				Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. HYLAND	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090647 Type: W Date: 06/28/13 Vendor: MELANE FRANCIS						Vendor#:		130083		Stat/Date:				Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. FRANCIS	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090648 Type: W Date: 06/28/13 Vendor: MELINDA GAREY						Vendor#:		120868		Stat/Date:				Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. GAREY	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090649 Type: W Date: 06/28/13 Vendor: MELISSA L. KINZIE						Vendor#:		123477		Stat/Date:				Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. KINZIE	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090650 Type: W Date: 06/28/13 Vendor: MICHAEL T. GAVIN						Vendor#:		831655		Stat/Date:				Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. GAVIN	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090651 Type: W Date: 06/28/13 Vendor: MICHELE HUNT						Vendor#:		130268		Stat/Date:				Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. HUNT	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090652 Type: W Date: 06/28/13 Vendor: MICHELLE COZENS						Vendor#:		832373		Stat/Date:				Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. COZENS	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090653 Type: W Date: 06/28/13 Vendor: MICHELLE HINZ						Vendor#:		080317		Stat/Date:				Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. HINZ	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090654 Type: W Date: 06/28/13 Vendor: MILENA STREEN						Vendor#:		831874		Stat/Date:				Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. STREEN	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00

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Check: 090655 Type: W Date: 06/28/13 Vendor: MILTON ALAN TURNER																Vendor#: 130803 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	M. TURNER	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090656 Type: W Date: 06/28/13 Vendor: NANCY BALL																Vendor#: 020108 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	N. BALL	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090657 Type: W Date: 06/28/13 Vendor: NANCY LYNCH																Vendor#: 140210 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	N. LYNCH	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090658 Type: W Date: 06/28/13 Vendor: NATALIE M. CHESTER																Vendor#: 830504 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	N. CHESTER	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090659 Type: W Date: 06/28/13 Vendor: NATALIE SWOL																Vendor#: 831869 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	N. SWOL	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090660 Type: W Date: 06/28/13 Vendor: NICHOLAS BEYER																Vendor#: 020116 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	N. BEYER	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090661 Type: W Date: 06/28/13 Vendor: NOAH PATERA																Vendor#: 831871 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	N. PATERA	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090662 Type: W Date: 06/28/13 Vendor: NOOSHIN BEIGI																Vendor#: 830923 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	N. BEIGI	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090663 Type: W Date: 06/28/13 Vendor: PAMELA M. GODSHALK																Vendor#: 160051 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	P. GODSHALK	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 090664 Type: W Date: 06/28/13 Vendor: PATRICIA AUGUSTINE																Vendor#: 832420 Stat/Date: Bank:		
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	P. AUGUSTINE	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00	
																	Check total:	\$350.00

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Check: 090665 Type: W Date: 06/28/13 Vendor: PATRICIA HORNER Vendor#: 160122 Stat/Date: Bank:																
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	P. HORNER	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090666 Type: W Date: 06/28/13 Vendor: PATRICIA K. DROBIK Vendor#: 160111 Stat/Date: Bank:																
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	P. DROBIK	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090667 Type: W Date: 06/28/13 Vendor: PATRICIA REGAN Vendor#: 832367 Stat/Date: Bank:																
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	P. REGAN	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090668 Type: W Date: 06/28/13 Vendor: PAULA RITZLER Vendor#: 831880 Stat/Date: Bank:																
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	P. RITZLER	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090669 Type: W Date: 06/28/13 Vendor: REBECCA S. MCKENNA Vendor#: 020141 Stat/Date: Bank:																
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	R. MCKENNA	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090670 Type: W Date: 06/28/13 Vendor: RHONDA RUTKOWSKI Vendor#: 180235 Stat/Date: Bank:																
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	R. RUTKOWSKI	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090671 Type: W Date: 06/28/13 Vendor: RITA M. KLEMENT Vendor#: 180284 Stat/Date: Bank:																
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	R. KLEMENT	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090672 Type: W Date: 06/28/13 Vendor: RITA M. KUCHAR Vendor#: 180266 Stat/Date: Bank:																
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	R. KUCHAR	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090673 Type: W Date: 06/28/13 Vendor: ROBERT HARDESTY Vendor#: 830499 Stat/Date: Bank:																
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	R. HARDESTY	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 090674 Type: W Date: 06/28/13 Vendor: ROBERT RYAN Vendor#: 832370 Stat/Date: Bank:																
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	R. RYAN	06/28/13	05	590	3260	411	9113	000000	000	00	000	350.00
															Check total:	\$350.00

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Check: 090675 Type: W Date: 06/28/13 Vendor: RODNEY DAUGHERTY						Vendor#:		180272		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	R. DAUGHERTY	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090676 Type: W Date: 06/28/13 Vendor: ROGER ANDRACHIK						Vendor#:		830901		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	R. ANDRACHIK	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090677 Type: W Date: 06/28/13 Vendor: ROSE MARIE GULLO						Vendor#:		180408		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	R. GALLO	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090678 Type: W Date: 06/28/13 Vendor: RUTHANN NOVOGURSKI						Vendor#:		180420		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	R. NOVOGURSKI	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090679 Type: W Date: 06/28/13 Vendor: SALLY HUGHES						Vendor#:		190074		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	S. HUGHES	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090680 Type: W Date: 06/28/13 Vendor: SCOTT HAWKINS						Vendor#:		030520		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	S. HAWKINS	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090681 Type: W Date: 06/28/13 Vendor: SHARON FOURNIER						Vendor#:		831857		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	S. FOURNIER	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090682 Type: W Date: 06/28/13 Vendor: SHARON PUSATERI						Vendor#:		190236		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	S. PUSATERI	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090683 Type: W Date: 06/28/13 Vendor: SHELLY PIXLER						Vendor#:		180459		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	S. PIXLER	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090684 Type: W Date: 06/28/13 Vendor: SHERIE GENTILLI						Vendor#:		830911		Stat/Date:						Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	S. GENTILLI	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00

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Check: 090685 Type: W Date: 06/28/13 Vendor: SISTER CHRISTIN ALFIERI, S.N.D Vendor#: 190084 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	SR. C.ALFIERI	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090686 Type: W Date: 06/28/13 Vendor: SISTER KAREN DOLOVACKY Vendor#: 831401 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	SR. K.DOLOVACKY	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090687 Type: W Date: 06/28/13 Vendor: SISTER MARY SEAN GROH Vendor#: 831411 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	SR.M.S. GROH	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090688 Type: W Date: 06/28/13 Vendor: SR. JOANNE KEPPLER Vendor#: 190014 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	SR. J. KEPPLER	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090689 Type: W Date: 06/28/13 Vendor: SR. LINDA MARTIN, OSU Vendor#: 190168 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	SR. L. MARTIN	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090690 Type: W Date: 06/28/13 Vendor: SR. ROSEMARY KOESEL, SND JULIE BILLIART SCHOOL Vendor#: 832419 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	SR. R. KOESEL	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090691 Type: W Date: 06/28/13 Vendor: SUSAN ANCHETA Vendor#: 831656 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	S. ANCHETA	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090692 Type: W Date: 06/28/13 Vendor: SUSAN COX Vendor#: 080148 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	S. COX	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090693 Type: W Date: 06/28/13 Vendor: SUSAN DELGADO Vendor#: 190534 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	S. DELGADO	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090694 Type: W Date: 06/28/13 Vendor: SUSAN FATICA Vendor#: 190525 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	S. FATICA	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00

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Check: 090695 Type: W Date: 06/28/13 Vendor: TAMARA STAMETS						Vendor#:		830960		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	T. STAMETS	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090696 Type: W Date: 06/28/13 Vendor: TERISE J. JANCA						Vendor#:		831395		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	T. JANCA	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090697 Type: W Date: 06/28/13 Vendor: TERRY YURKO						Vendor#:		832376		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	T. YURKO	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090698 Type: W Date: 06/28/13 Vendor: THERESA A. BINDOKAS						Vendor#:		195057		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	T. BINDOKAS	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090699 Type: W Date: 06/28/13 Vendor: THERESA BAK						Vendor#:		195056		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	T. BAK	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090700 Type: W Date: 06/28/13 Vendor: THERESA RINGENBACH						Vendor#:		190225		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	T. RINGENBACH	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090701 Type: W Date: 06/28/13 Vendor: THERESA WILLIAMS						Vendor#:		832364		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	T. WILLIAMS	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090702 Type: W Date: 06/28/13 Vendor: THOMAS E. GLASENAPP						Vendor#:		830910		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	T. GLASENAPP	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090703 Type: W Date: 06/28/13 Vendor: THOMAS E. HOTTINGER						Vendor#:		200218		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	T. HOTTINGER	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 090704 Type: W Date: 06/28/13 Vendor: TRACEY ARNONE						Vendor#:		200195		Stat/Date:				Bank:			
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	T. ARNONE	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
																Check total:	\$350.00

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Check: 090705 Type: W Date: 06/28/13 Vendor: TRACI BYRNE																Vendor#: 831870 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	T. BYRNE	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090706 Type: W Date: 06/28/13 Vendor: VALARIE BABICS																Vendor#: 832149 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	V. BABICS	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090707 Type: W Date: 06/28/13 Vendor: VICTORIA A. EBY																Vendor#: 831875 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	V. EBY	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090708 Type: W Date: 06/28/13 Vendor: WENDY MCMILLIN																Vendor#: 831872 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	W. McMILLIN	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090709 Type: W Date: 06/28/13 Vendor: WILLIAM SCOTT																Vendor#: 230321 Stat/Date: Bank:	
0001	LPDC STIPENDS FOR 2912-20		0131888	0001	W. SCOTT	06/28/13	05	590	3260	411	9113	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 090710 Type: W Date: 06/28/13 Vendor: AMERICAN EXPRESS																Vendor#: 832108 Stat/Date: Bank: 1	
0001	2012 WORKERS COMP		0131775	0001	#500678242	06/28/13	05	001	1110	261	0000	000000	000	00	000		15,339.19
0002	2012 WORKERS COMP		0131775	0002	#500678242	06/28/13	05	001	1120	261	0000	000000	000	00	000		7,827.46
0003	2012 WORKERS COMP		0131775	0003	#500678242	06/28/13	05	001	1130	261	0000	000000	000	00	000		11,867.19
0004	2012 WORKERS COMP		0131775	0004	#500678242	06/28/13	05	001	1140	261	0000	000000	000	00	000		935.73
0005	2012 WORKERS COMP		0131775	0005	#500678242	06/28/13	05	001	1190	261	0000	000000	000	00	000		579.32
0006	2012 WORKERS COMP		0131775	0006	#500678242	06/28/13	05	001	1210	261	0000	000000	000	00	000		244.43
0007	2012 WORKERS COMP		0131775	0007	#500678242	06/28/13	05	001	1231	261	0000	000000	000	00	000		291.87
0008	2012 WORKERS COMP		0131775	0008	#500678242	06/28/13	05	001	1235	261	0000	000000	000	00	000		268.85
0009	2012 WORKERS COMP		0131775	0009	#500678242	06/28/13	05	001	1236	261	0000	000000	000	00	000		257.93
0010	2012 WORKERS COMP		0131775	0010	#500678242	06/28/13	05	001	1237	261	0000	000000	000	00	000		805.32
0011	2012 WORKERS COMP		0131775	0011	#500678242	06/28/13	05	001	1239	261	0000	000000	000	00	000		820.05
0012	2012 WORKERS COMP		0131775	0012	#500678242	06/28/13	05	001	1241	261	0000	000000	000	00	000		453.35
0013	2012 WORKERS COMP		0131775	0013	#500678242	06/28/13	05	001	1245	261	0000	000000	000	00	000		514.31
0014	2012 WORKERS COMP		0131775	0014	#500678242	06/28/13	05	001	1246	261	0000	000000	600	00	000		235.89
0015	2012 WORKERS COMP		0131775	0015	#500678242	06/28/13	05	001	1247	261	0000	000000	600	00	000		428.89
0016	2012 WORKERS COMP		0131775	0016	#500678242	06/28/13	05	001	1249	261	0000	000000	500	00	000		1,059.07
0017	2012 WORKERS COMP		0131775	0017	#500678242	06/28/13	05	001	1280	261	0000	000000	000	00	000		565.46
0018	2012 WORKERS COMP		0131775	0018	#500678242	06/28/13	05	001	1290	261	0000	000000	000	00	000		205.50
0019	2012 WORKERS COMP		0131775	0019	#500678242	06/28/13	05	001	1311	261	0000	000000	000	00	000		284.56
0020	2012 WORKERS COMP		0131775	0020	#500678242	06/28/13	05	001	1314	261	0000	000000	000	00	000		180.15
0021	2012 WORKERS COMP		0131775	0021	#500678242	06/28/13	05	001	1910	261	0000	000000	000	00	000		190.03
0022	2012 WORKERS COMP		0131775	0022	#500678242	06/28/13	05	001	1920	261	0000	000000	100	00	000		2,020.31
0023	2012 WORKERS COMP		0131775	0023	#500678242	06/28/13	05	001	1990	261	0000	000000	000	00	000		217.59

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												OU	IL	JOB			
0024	2012 WORKERS COMP		0131775	0024	#500678242	06/28/13	05	001	2110	261	0000	000000	000	00	000		117.46
0025	2012 WORKERS COMP		0131775	0025	#500678242	06/28/13	05	001	2120	261	0000	000000	000	00	000		943.23
0026	2012 WORKERS COMP		0131775	0026	#500678242	06/28/13	05	001	2125	262	0000	000000	000	00	000		318.19
0027	2012 WORKERS COMP		0131775	0027	#500678242	06/28/13	05	001	2140	261	0000	000000	000	00	000		959.13
0028	2012 WORKERS COMP		0131775	0028	#500678242	06/28/13	05	001	2150	261	0000	000000	000	00	000		440.44
0029	2012 WORKERS COMP		0131775	0029	#500678242	06/28/13	05	001	2152	261	0000	000000	400	00	000		360.70
0030	2012 WORKERS COMP		0131775	0030	#500678242	06/28/13	05	001	2171	262	0000	000000	000	00	000		94.17
0031	2012 WORKERS COMP		0131775	0031	#500678242	06/28/13	05	001	2173	262	0000	000000	000	00	000		358.58
0032	2012 WORKERS COMP		0131775	0032	#500678242	06/28/13	05	001	2179	262	0000	000000	000	00	000		219.29
0033	2012 WORKERS COMP		0131775	0033	#500678242	06/28/13	05	001	2190	262	0000	000000	000	00	000		246.29
0034	2012 WORKERS COMP		0131775	0034	#500678242	06/28/13	05	001	2211	261	0000	000000	000	00	000		331.84
0035	2012 WORKERS COMP		0131775	0035	#500678242	06/28/13	05	001	2214	262	0000	000000	000	00	000	1,	395.34
0036	2012 WORKERS COMP		0131775	0036	#500678242	06/28/13	05	001	2215	262	0000	000000	000	00	000		952.93
0037	2012 WORKERS COMP		0131775	0037	#500678242	06/28/13	05	001	2222	261	0000	000000	000	00	000		284.28
0038	2012 WORKERS COMP		0131775	0038	#500678242	06/28/13	05	001	2222	262	0000	000000	000	00	000		77.28
0039	2012 WORKERS COMP		0131775	0039	#500678242	06/28/13	05	001	2225	262	0000	000000	000	00	000		243.72
0040	2012 WORKERS COMP		0131775	0040	#500678242	06/28/13	05	001	2310	262	0000	000000	000	00	000		64.35
0041	2012 WORKERS COMP		0131775	0041	#500678242	06/28/13	05	001	2411	261	0000	000000	000	00	000		548.42
0042	2012 WORKERS COMP		0131775	0042	#500678242	06/28/13	05	001	2411	262	0000	000000	000	00	000		188.32
0043	2012 WORKERS COMP		0131775	0043	#500678242	06/28/13	05	001	2412	261	0000	000000	835	00	000		414.47
0044	2012 WORKERS COMP		0131775	0044	#500678242	06/28/13	05	001	2413	261	0000	000000	800	00	000		317.51
0045	2012 WORKERS COMP		0131775	0045	#500678242	06/28/13	05	001	2415	261	0000	000000	000	00	000		344.96
0046	2012 WORKERS COMP		0131775	0046	#500678242	06/28/13	05	001	2416	261	0000	000000	000	00	000		342.86
0047	2012 WORKERS COMP		0131775	0047	#500678242	06/28/13	05	001	2421	261	0000	000000	000	00	000	3,	462.17
0048	2012 WORKERS COMP		0131775	0048	#500678242	06/28/13	05	001	2422	262	0000	000000	000	00	000	2,	196.73
0049	2012 WORKERS COMP		0131775	0049	#500678242	06/28/13	05	001	2429	262	0000	000000	000	00	000		443.20
0050	2012 WORKERS COMP		0131775	0050	#500678242	06/28/13	05	001	2510	262	0000	000000	000	00	000		318.33
0051	2012 WORKERS COMP		0131775	0051	#500678242	06/28/13	05	001	2530	262	0000	000000	000	00	000		516.68
0052	2012 WORKERS COMP		0131775	0052	#500678242	06/28/13	05	001	2540	262	0000	000000	000	00	000		187.98
0053	2012 WORKERS COMP		0131775	0053	#500678242	06/28/13	05	001	2610	262	0000	000000	000	00	000		137.61
0054	2012 WORKERS COMP		0131775	0054	#500678242	06/28/13	05	001	2630	262	0000	000000	000	00	000		39.35
0055	2012 WORKERS COMP		0131775	0055	#500678242	06/28/13	05	001	2690	262	0000	000000	000	00	000		100.94
0056	2012 WORKERS COMP		0131775	0056	#500678242	06/28/13	05	001	2710	262	0000	000000	000	00	000		421.28
0057	2012 WORKERS COMP		0131775	0057	#500678242	06/28/13	05	001	2720	262	0000	000000	000	00	000	3,	379.35
0058	2012 WORKERS COMP		0131775	0058	#500678242	06/28/13	05	001	2730	262	0000	000000	000	00	000		975.70
0059	2012 WORKERS COMP		0131775	0059	#500678242	06/28/13	05	001	2790	262	0000	000000	602	00	000		66.56
0060	2012 WORKERS COMP		0131775	0060	#500678242	06/28/13	05	001	2821	262	0000	000000	000	00	000		417.74
0061	2012 WORKERS COMP		0131775	0061	#500678242	06/28/13	05	001	2829	262	0000	000000	000	00	000		689.63
0062	2012 WORKERS COMP		0131775	0062	#500678242	06/28/13	05	001	2830	262	0000	000000	000	00	000		134.58
0063	2012 WORKERS COMP		0131775	0063	#500678242	06/28/13	05	001	2840	262	0000	000000	000	00	000		169.57
0064	2012 WORKERS COMP		0131775	0064	#500678242	06/28/13	05	001	2931	261	0000	000000	000	00	000		319.09
0065	2012 WORKERS COMP		0131775	0065	#500678242	06/28/13	05	001	2931	262	0000	000000	000	00	000		369.49
0066	2012 WORKERS COMP		0131775	0066	#500678242	06/28/13	05	001	2933	262	0000	000000	000	00	000		111.86
0067	2012 WORKERS COMP		0131775	0067	#500678242	06/28/13	05	001	2970	261	0000	000000	000	00	000		3.62
0068	2012 WORKERS COMP		0131775	0068	#500678242	06/28/13	05	001	4134	261	0000	000000	000	00	000		28.96
0069	2012 WORKERS COMP		0131775	0069	#500678242	06/28/13	05	001	4134	262	0000	000000	000	00	000		8.67
0070	2012 WORKERS COMP		0131775	0070	#500678242	06/28/13	05	001	4137	261	0000	000000	000	00	000		18.10
0071	2012 WORKERS COMP		0131775	0071	#500678242	06/28/13	05	001	4141	261	0000	000000	000	00	000		6.30
0072	2012 WORKERS COMP		0131775	0072	#500678242	06/28/13	05	001	4511	261	0000	000000	000	00	000		33.44
0073	2012 WORKERS COMP		0131775	0073	#500678242	06/28/13	05	001	4511	262	0000	000000	000	00	000		19.82
0074	2012 WORKERS COMP		0131775	0074	#500678242	06/28/13	05	001	4512	261	0000	000000	000	00	000		19.82

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0075	2012 WORKERS COMP		0131775	0075	#500678242.	06/28/13	05	001	4512	262	0000	000000	000	00	000		42.12	
0076	2012 WORKERS COMP		0131775	0076	#500678242.	06/28/13	05	001	4513	261	0000	000000	000	00	000		12.39	
0077	2012 WORKERS COMP		0131775	0077	#500678242.	06/28/13	05	001	4516	261	0000	000000	000	00	000		47.08	
0078	2012 WORKERS COMP		0131775	0078	#500678242.	06/28/13	05	001	4516	262	0000	000000	000	00	000		121.41	
0079	2012 WORKERS COMP		0131775	0079	#500678242.	06/28/13	05	001	4517	262	0000	000000	000	00	000		5.78	
0080	2012 WORKERS COMP		0131775	0080	#500678242.	06/28/13	05	001	4524	261	0000	000000	000	00	000		9.91	
0081	2012 WORKERS COMP		0131775	0081	#500678242.	06/28/13	05	001	4527	262	0000	000000	000	00	000		23.54	
0082	2012 WORKERS COMP		0131775	0082	#500678242.	06/28/13	05	001	4528	261	0000	000000	000	00	000		68.41	
0083	2012 WORKERS COMP		0131775	0083	#500678242.	06/28/13	05	001	4532	262	0000	000000	000	00	000		42.95	
0084	2012 WORKERS COMP		0131775	0084	#500678242.	06/28/13	05	001	4534	261	0000	000000	000	00	000		29.73	
0085	2012 WORKERS COMP		0131775	0085	#500678242.	06/28/13	05	001	4534	262	0000	000000	000	00	000		13.63	
0086	2012 WORKERS COMP		0131775	0086	#500678242.	06/28/13	05	001	4535	261	0000	000000	000	00	000		8.67	
0087	2012 WORKERS COMP		0131775	0087	#500678242.	06/28/13	05	001	4535	262	0000	000000	000	00	000		22.30	
0088	2012 WORKERS COMP		0131775	0088	#500678242.	06/28/13	05	001	4547	262	0000	000000	000	00	000		23.54	
0089	2012 WORKERS COMP		0131775	0089	#500678242.	06/28/13	05	001	4552	262	0000	000000	000	00	000		9.91	
0090	2012 WORKERS COMP		0131775	0090	#500678242.	06/28/13	05	001	4553	261	0000	000000	000	00	000		16.52	
0091	2012 WORKERS COMP		0131775	0091	#500678242.	06/28/13	05	001	4553	262	0000	000000	000	00	000		20.64	
0092	2012 WORKERS COMP		0131775	0092	#500678242.	06/28/13	05	001	4556	261	0000	000000	000	00	000		9.91	
0093	2012 WORKERS COMP		0131775	0093	#500678242.	06/28/13	05	001	4630	261	0000	000000	000	00	000		3.62	
0094	2012 WORKERS COMP		0131775	0094	#500678242.	06/28/13	05	001	4670	261	0000	000000	000	00	000		19.58	
0095	2012 WORKERS COMP		0131775	0095	#500678242.	06/28/13	05	001	4680	261	0000	000000	000	00	000		3.24	
0096	WORKERS' COMPENSATION		0131778	0001	#500678242	06/28/13	05	006	3120	262	0000	000000	000	00	000		858.41	
0097	WORKERS COMPENSATION		0131778	0002	#500678242	06/28/13	05	300	4512	262	926A	000000	000	00	000		9.11	
0098	WORKERS COMPENSATION		0131778	0003	#500678242	06/28/13	05	300	4513	262	926A	000000	000	00	000		1.22	
0099	WORKERS COMPENSATION		0131778	0004	#500678242	06/28/13	05	300	4516	262	926A	000000	000	00	000		5.01	
0100	WORKERS COMPENSATION		0131778	0005	#500678242	06/28/13	05	300	4517	262	926A	000000	000	00	000		1.05	
0101	WORKERS COMPENSATION		0131778	0006	#500678242	06/28/13	05	300	4528	262	926A	000000	000	00	000		1.79	
0102	WORKERS COMPENSATION		0131778	0007	#500678242	06/28/13	05	300	4532	261	926A	000000	000	00	000		4.13	
0103	WORKERS COMPENSATION		0131778	0008	#500678242	06/28/13	05	300	4532	262	926A	000000	000	00	000		6.09	
0104	WORKERS COMPENSATION		0131778	0009	#500678242	06/28/13	05	300	4535	262	926A	000000	000	00	000		1.98	
0105	WORKERS COMPENSATION		0131778	0010	#500678242	06/28/13	05	401	3260	262	9013	000000	000	00	000		139.92	
0106	WORKERS COMPENSATION		0131778	0011	#500678242	06/28/13	05	001	2213	261	0000	000000	000	00	000		48.38	
0107	WORKERS COMPENSATION		0131778	0012	#500678242	06/28/13	05	001	2173	262	0000	000000	000	00	000		415.28	
0108	WORKERS COMPENSATION		0131778	0013	#500678242	06/28/13	05	001	2173	262	0000	000000	000	00	000		415.28	
0109	WORKERS COMPENSATION		0131778	0014	#500678242	06/28/13	05	001	2214	262	0000	000000	000	00	000		91.92	
0110	WORKERS COMPENSATION		0131778	0015	#500678242	06/28/13	05	001	2215	262	0000	000000	000	00	000		39.91	
0111	WORKERS COMPENSATION		0131778	0016	#500678242	06/28/13	05	001	2429	261	0000	000000	000	00	000		1.44	
0112	WORKERS COMPENSATION		0131778	0017	#500678242	06/28/13	05	001	2429	262	0000	000000	000	00	000		304.43	
0113	WORKERS COMPENSATION		0131778	0018	#500678242	06/28/13	05	001	2214	262	0000	000000	000	00	000		91.92	
0114	WORKERS COMPENSATION		0131778	0019	#500678242	06/28/13	05	001	2829	262	0000	000000	000	00	000		14.22	
0115	WORKERS COMPENSATION		0131778	0020	#500678242	06/28/13	05	001	2810	262	0000	000000	000	00	000		37.62	
0116	WORKERS COMPENSATION		0131778	0021	#500678242	06/28/13	05	001	1270	261	0000	000000	000	00	000		1,652.07	
0117	WORKERS COMPENSATION		0131778	0022	#500678242	06/28/13	05	001	2213	261	0000	000000	000	00	000		234.65	
0118	WORKERS COMPENSATION		0131778	0023	#500678242	06/28/13	05	001	2122	261	0000	000000	000	00	000		63.73	
0119	WORKERS COMPENSATION		0131778	0024	#500678242	06/28/13	05	001	2212	261	0000	000000	000	00	000		73.75	
0120	WORKERS COMPENSATION		0131778	0025	#500678242	06/28/13	05	001	4523	262	0000	000000	000	00	000		13.63	
																	Check total:	\$74,834.60

(Multi-bank check)

Check: 090711 Type: W Date: 06/28/13 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date:
 GLOBAL FINANCIAL SERVICES LLC

Bank: 1

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0001	Equipment Rental (qtrly)		0122067	0001	8395022-JN13	06/13/13	05	001	2421	443	0000	000000	600	00	006		825.00
0002	Quarterly charges for Cen		0130020	0001	8336083-JN13	06/13/13	05	001	2690	426	0000	000000	832	00	026		825.00
0003	leasing charges		0130299	0001	1262196-JN13	06/13/13	05	001	2421	443	0000	000000	500	00	005		179.00
Check total:																	\$1,829.00
Check: 090712 Type: W Date: 06/28/13 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																	
0001	Supplies for Superintende		0131929	0001	0131929	06/28/13	05	001	2411	512	0000	000000	831	00	024		25.86
0002	Meeting with OAPSE reps a		0131929	0002	0131929	06/28/13	05	001	2411	432	0000	000000	831	00	024		67.92
0003	Payment for Elevator		0131952	0001	0131952	06/28/13	05	001	2720	841	0000	000000	700	00	078		247.25
Check total:																	\$341.03
Check: 090713 Type: W Date: 06/28/13 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																	
0001	Misc Building Supplies		0131320	0001	0913182	06/21/13	05	001	2720	572	0000	000000	703	00	078		62.27
0002	Misc Building Supplies		0131320	0001	0916249	05/23/13	05	001	2720	572	0000	000000	703	00	078		425.60
0003	Misc Building Supplies		0131320	0001	0944935	05/10/13	05	001	2720	572	0000	000000	703	00	078		179.43
0004	Misc Building Supplies		0131320	0001	0961900	06/05/13	05	001	2720	572	0000	000000	703	00	078		194.09
Check total:																	\$861.39
Check: 090714 Type: W Date: 06/28/13 Vendor: CLEVELAND PUBLIC AUDITORIUM Vendor#: 030400 Stat/Date: Bank: 1																	
0001	Balance due for		0140001	0001	027-13	06/11/13	05	001	2310	425	0000	000000	900	00	007		3,162.50
Check total:																	\$3,162.50
Check: 090715 Type: W Date: 06/28/13 Vendor: TROPHY SHOP Vendor#: 200152 Stat/Date: Bank: 1																	
0001	Plates, plaques awards or		0132016	0001	00000000144	06/03/13	05	200	4190	889	997A	000000	600	00	000		552.50
Check total:																	\$552.50
Check: 090716 Type: W Date: 06/28/13 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	
0001	AT &T PHONE SERVICE FOR (		0131552	0001	2163320740-6	06/22/13	05	001	2910	441	0000	000000	000	00	007		86.86
0002	AT &T PHONE SERVICE FOR (		0131552	0001	21666228730-6	06/25/13	05	001	2910	441	0000	000000	000	00	007		98.79
0003	AT &T PHONE SERVICE FOR (		0131552	0001	216R931878-6	06/25/13	05	001	2910	441	0000	000000	000	00	007		1,257.86
Check total:																	\$1,443.51
Check: 090717 Type: W Date: 06/28/13 Vendor: CITY OF CLEVELAND DIVISION OF WATER Vendor#: 040220 Stat/Date: Bank: 1																	
0001	PAYMENT FOR WATER & SEWER		0130013	0004	1006230000-6	06/21/13	05	001	2720	452	0000	000000	500	00	007		1,751.71
Check total:																	\$1,751.71
Check: 090718 Type: W Date: 06/28/13 Vendor: CUYAHOGA MACHINE CO. Vendor#: 832385 Stat/Date: Bank: 1																	
0001	cylinder, tube, seals for		0132013	0001	0022097	06/05/13	05	001	2750	581	0000	000000	700	00	078		520.00
Check total:																	\$520.00
Check: 090719 Type: W Date: 06/28/13 Vendor: DYNALAB CORP. Vendor#: 832354 Stat/Date: Bank: 1																	
0001	pipette tips, yellow-1 ca		0131876	0001	0263957	06/11/13	05	401	3260	511	9013	000000	410	00	000		26.01
0002	shipping		0131876	0002	0263957	06/11/13	05	401	3260	511	9013	000000	410	00	000		7.49

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Check total:																\$33.50	
Check: 090720 Type: W Date: 06/28/13 Vendor: EDUCATION ALTERNATIVES																Bank:	
0001	Open PO - Speech Services	0130898	0001		2013061800025	03/31/13	05	516	2152	413	9013	000000	000	00	000		307.80
0002	Open PO - Speech Services	0130898	0001		2013061800034	04/30/13	05	516	2152	413	9013	000000	000	00	000		285.30
Check total:																\$593.10	
Check: 090721 Type: W Date: 06/28/13 Vendor: JODY SAXTON																Bank: 1	
0001	Reimbursement for use of	0130240	0001		FEBRUARY 2013	06/28/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 090722 Type: W Date: 06/28/13 Vendor: JUNE GERACI																Bank: 1	
0001	Reimbursement for use of	0130603	0001		APRIL 2013	06/28/13	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of	0130603	0001		JUNE 2013	06/28/13	05	001	2690	441	0000	000000	000	00	007		25.00
0003	Reimbursement for use of	0130603	0001		MAY 2013	06/28/13	05	001	2690	441	0000	000000	000	00	007		25.00
0004	Reimbursement for use of	0130607	0001		APRIL 2013	06/28/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$125.00	
Check: 090723 Type: W Date: 06/28/13 Vendor: MAILBOX BOOKS, THE																Bank:	
0001	Day-by-Day Math Plans (Pr	0131582	0001		4336887	05/31/13	05	001	1110	511	9412	000000	400	00	004		19.95
0002	Shipping	0131582	0002		4336887	05/31/13	05	001	1110	511	9412	000000	400	00	004		5.95
Check total:																\$25.90	
Check: 090724 Type: W Date: 06/28/13 Vendor: MSB																Bank:	
0001	Open PO - Service fee to	0130720	0001		0006343	06/13/13	05	001	1241	411	913M	000000	813	00	013		150.13
Check total:																\$150.13	
Check: 090725 Type: W Date: 06/28/13 Vendor: NORTH COAST COUNCIL																Bank:	
0001	Brainpop-(Subscription	0131900	0001		GRF316	06/11/13	05	572	1110	511	9013	000000	400	00	000		5,028.00
Check total:																\$5,028.00	
Check: 090726 Type: W Date: 06/28/13 Vendor: PSI																Bank: 1	
0001	PSI payments for Interven	0131172	0002		0055203	06/10/13	05	401	3260	411	9613	000000	412	00	000		15,527.68
0002	PSI payments for Interven	0131172	0002		0055392	06/10/13	05	401	3260	411	9613	000000	412	00	000		3,100.00
Check total:																\$18,627.68	
Check: 090727 Type: W Date: 06/28/13 Vendor: ROETZEL & ANDRESS, LPA 1375 EAST NINTH STREET																Bank: 1	
0001	Legal Services for May an	0132020	0001		1027662	06/11/13	05	001	2490	418	0000	000000	831	00	024		19,248.80
Check total:																\$19,248.80	
Check: 090728 Type: W Date: 06/28/13 Vendor: SHARI BAILEY																Bank: 1	
0001	Reimbursement for use of	0131178	0001		MAY 2013	06/28/13	05	001	2690	441	0000	000000	000	00	007		50.00

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Check total:																\$50.00	
Check: 090729 Type: W Date: 06/28/13 Vendor: SUPER DUPER PUBLICATIONS																Bank:	
		SUPER DUPER, INC.															
0001	The Processing Program -	0131941	0001		1874903A	05/31/13	05	516	1231	511	9013	000000	813	00	013		239.85
0002	The Processing Program -	0131941	0002		1874903A	05/31/13	05	516	1231	511	9013	000000	813	00	013		319.96
0003	Say and Do Auditory Lesso	0131941	0003		1874903A	05/31/13	05	516	1231	511	9013	000000	813	00	013		119.80
0004	Between the Lines Enhanci	0131941	0004		1874903A	05/31/13	05	516	1231	511	9013	000000	813	00	013		119.80
0005	Auditory Adventures	0131941	0005		1874903A	05/31/13	05	516	1231	511	9013	000000	813	00	013		279.80
Check total:																\$1,079.21	
Check: 090730 Type: W Date: 06/28/13 Vendor: THE ILLUMINATING COMPANY																Bank: 1	
0001	ELECTRIC POWER USAGE FOR	0131216	0006		110020820657-7	06/19/13	05	001	2720	451	0000	000000	700	00	007		224.01
0002	ELECTRIC POWER USAGE FOR	0131216	0007		110021495673-7	06/19/13	05	001	2720	451	0000	000000	800	00	007		641.30
0003	ELECTRIC POWER USAGE FOR	0131216	0009		110022180506-7	06/20/13	05	001	2720	451	0000	000000	918	00	007		432.92
0004	ELECTRIC POWER USAGE FOR	0131216	0007		110065982909-7	06/19/13	05	001	2720	451	0000	000000	800	00	007		103.11
0005	ELECTRIC POWER USAGE FOR	0131216	0001		110089217365-7	06/17/13	05	001	2720	451	0000	000000	100	00	007		52.34
0006	ELECTRIC POWER USAGE FOR	0131216	0001		90003896471	06/12/13	05	001	2720	451	0000	000000	100	00	007		123.79
0007	ELECTRIC POWER USAGE FOR	0131216	0002		90003896471	06/12/13	05	001	2720	451	0000	000000	200	00	007		116.09
0008	ELECTRIC POWER USAGE FOR	0131216	0003		90003896471	06/12/13	05	001	2720	451	0000	000000	400	00	007		77.46
0009	ELECTRIC POWER USAGE FOR	0131216	0004		90003896471	06/12/13	05	001	2720	451	0000	000000	500	00	007		502.13
0010	ELECTRIC POWER USAGE FOR	0131216	0005		90003896471	06/12/13	05	001	2720	451	0000	000000	600	00	007		597.25
Check total:																\$2,870.40	
Check: 090731 Type: W Date: 06/28/13 Vendor: THREE-Z INC.																Bank: 1	
		THREE Z TRUCKING & SUPPLY CO.															
0001	1/1/13-6/30/13 Misc. Mulc	0131075	0001		0144304-IN	06/04/13	05	001	2730	571	0000	000000	700	00	078		20.00
Check total:																\$20.00	
Check: 090732 Type: W Date: 06/28/13 Vendor: TIM SOBOCINSKI																Bank: 1	
0001	Reimbursement for use of	0130207	0001		JUNE 2013	06/28/13	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 090733 Type: W Date: 06/28/13 Vendor: TREASURER, STATE OF OHIO																Bank: 1	
0001	Elevator & boiler certifi	0131227	0001		B03905100	06/17/13	05	001	2720	841	0000	000000	700	00	078		53.25
Check total:																\$53.25	
Check: 090734 Type: W Date: 06/28/13 Vendor: TURNEY AUTO PARTS, INC.																Bank: 1	
0001	1/1/2013-6/30/2013 Misc.	0131027	0001		31560004	06/05/13	05	001	2750	581	0000	000000	700	00	078		13.16
0002	1/1/2013-6/30/2013 Misc.	0131027	0001		31560115	06/05/13	05	001	2750	581	0000	000000	700	00	078		7.10
0003	1/1/2013-6/30/2013 Misc.	0131027	0001		31610089	06/10/13	05	001	2750	581	0000	000000	700	00	078		7.20
0004	1/1/2013-6/30/2013 Misc.	0131027	0001		31610102	06/10/13	05	001	2750	581	0000	000000	700	00	078		13.72
0005	1/1/2013-6/30/2013 Misc.	0131027	0001		31620023	06/11/13	05	001	2750	581	0000	000000	700	00	078		37.36
0006	1/1/2013-6/30/2013 Misc.	0131027	0001		31680021	06/17/13	05	001	2750	581	0000	000000	700	00	078		13.90
Check total:																\$92.44	
Check: 090735 Type: W Date: 06/28/13 Vendor: ZANER-BLOSER																Bank:	

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0001	Handwriting - Kindergarte		0131949	0001	02892513	06/10/13	05	401	3260	511	9513	000000	000	00	000		230.79
0002	Handwriting - Grade 2		0131949	0002	02892513	06/10/13	05	401	3260	511	9513	000000	000	00	000		131.88
0003	Handwriting - Grade 3		0131949	0003	02892513	06/10/13	05	401	3260	511	9513	000000	000	00	000		200.35
Check total:																	\$563.02
Check: 090736 Type: W Date: 06/28/13 Vendor: POSTMASTER												Vendor#:	160260	Stat/Date:	Bank:		
0001	2 Rolls (100 stamps each)		0132049	0001	0132049	06/28/13	05	401	3260	511	9513	000000	000	00	000		138.00
Check total:																	\$138.00
Check: 090737 Type: W Date: 06/28/13 Vendor: CUYAHOGA COUNTY TREASURER												Vendor#:	505047	Stat/Date:	Bank: 1		
0001	REAL ESTATE TAXES FOR SEC		0132009	0001	2nd Half 2012	06/28/13	05	001	2720	870	0000	000000	852	00	007		2,332.63
Check total:																	\$2,332.63
Check: 090738 Type: W Date: 06/28/13 Vendor: DAVE'S SUPERMARKET												Vendor#:	832346	Stat/Date:	Bank:		
0001	Open PO - Reimbursement f		0131782	0001	7033367	05/09/13	05	516	1231	511	9013	000000	813	00	013		33.83
Check total:																	\$33.83
Check: 090739 Type: W Date: 06/28/13 Vendor: DAVE'S SUPERMARKETS INC.												Vendor#:	831593	Stat/Date:	Bank: 1		
0001	Groceries for Food TEch		0131516	0001	7033355	05/09/13	05	009	2620	551	9625	000000	600	00	000		93.01
0002	Groceries for Food TEch		0131516	0001	7033369	05/08/13	05	009	2620	551	9625	000000	600	00	000		438.92
0003	Groceries for Food TEch		0131516	0001	7039866	05/22/13	05	009	2620	551	9625	000000	600	00	000		294.92
0004	Groceries for Food TEch		0131516	0001	7039912	05/28/13	05	009	2620	551	9625	000000	600	00	000		156.96
0005	Groceries for Food TEch		0131831	0001	7039907	06/03/13	05	009	2620	551	9625	000000	600	00	000		37.44
Check total:																	\$1,021.25
Check: 903400 Type: W Date: 06/20/13 Vendor: ABC PIPING CO.												Vendor#:	831729	Stat/Date:	Bank:		
0001	Change Order HV-008		0131062	0001	APPLI. 24	06/18/13	05	010	5600	640	0002	000000	200	00	000		4,383.13
0002	Change Order HV-009		0131554	0001	APPLI. 24	06/18/13	05	010	5600	620	0002	000000	200	00	000		4,196.37
0003	Change Order HV-010		0131554	0002	APPLI. 24	06/18/13	05	010	5600	620	0002	000000	200	00	000		3,160.32
Check total:																	\$11,739.82
Check: 903401 Type: W Date: 06/20/13 Vendor: AMSCO SCHOOL PUBLICATIONS												Vendor#:	010441	Stat/Date:	RECONCILED:06/24/13	Bank: 1	
0001	Curso Primero		0131864	0001	30371793	05/28/13	05	401	3260	511	9013	000000	410	00	000		810.00
0002	shipping		0131864	0002	30379333	05/28/13	05	401	3260	511	9013	000000	410	00	000		32.50
Check total:																	\$842.50
Check: 903402 Type: W Date: 06/20/13 Vendor: APRIL SHERICK												Vendor#:	832230	Stat/Date:	RECONCILED:06/28/13	Bank: 1	
0001	Purchase of supplies for		0131514	0001	May-Reimburse.	06/20/13	05	009	2620	551	9625	000000	600	00	000		218.24
Check total:																	\$218.24
Check: 903403 Type: W Date: 06/20/13 Vendor: AUDREY ROALOFS												Vendor#:	010544	Stat/Date:	Bank:		
0001	Purchase of various items		0131521	0001	0131521	06/20/13	05	200	4670	891	913S	000000	600	00	000		1,049.74

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Check total:																\$1,049.74	
Check: 903404 Type: W Date: 06/20/13 Vendor: BLICK ART MATERIALS																Vendor#: 040212 Stat/Date: RECONCILED:06/25/13 Bank: 1	
0001	masking tape 1.5"	0131874	0001		1776412	05/24/13	05	401	3260	511	9013	000000	410	00	000		11.00
0002	super strength packing ta	0131874	0002		1776412	05/24/13	05	401	3260	511	9013	000000	410	00	000		52.35
0003	Dahl self healing cutting	0131874	0003		1776412	05/24/13	05	401	3260	511	9013	000000	410	00	000		95.40
0004	Fiskars bent scissors	0131874	0004		1776412	05/24/13	05	401	3260	511	9013	000000	410	00	000		46.20
0005	Alvin non-skid stainless	0131874	0005		1776412	05/24/13	05	401	3260	511	9013	000000	410	00	000		24.70
Check total:																\$229.65	
Check: 903405 Type: W Date: 06/20/13 Vendor: CARSON-DELLOSA PUBLISHING, INC																Vendor#: 030212 Stat/Date: Bank:	
0001	Summer Bridge activities	0131754	0001		0132358	05/06/13	05	572	1110	511	9013	000000	100	00	000		268.50
0002	Summer Bridge Activities	0131754	0002		0132358	05/06/13	05	572	1110	511	9013	000000	100	00	000		179.00
0003	Summer Bridge Activities	0131754	0003		0132358	05/06/13	05	572	1110	511	9013	000000	100	00	000		268.50
0004	Summer Bridge Activities	0131754	0004		0132358	05/06/13	05	572	1110	511	9013	000000	100	00	000		268.50
0005	Summer Bridge Activities	0131754	0005		0132358	05/06/13	05	572	1110	511	9013	000000	100	00	000		179.00
0006	Shipping & handling	0131754	0006		0132358	05/06/13	05	572	1110	511	9013	000000	100	00	000		116.35
Check total:																\$1,279.85	
Check: 903406 Type: W Date: 06/20/13 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date: RECONCILED:06/24/13 Bank: 1	
0001	ATEN 2 Port VGA Video Spl	0131789	0001		CH89102	05/16/13	05	009	2620	519	9603	000000	600	00	000		127.15
Check total:																\$127.15	
Check: 903407 Type: W Date: 06/20/13 Vendor: CHARLES R. KESHOCK																Vendor#: 030264 Stat/Date: RECONCILED:06/27/13 Bank: 1	
0001	IN-DISTRICT MILEAGE	0130788	0001		C.K APRIL'13	06/19/13	05	001	2214	434	0000	000000	000	00	000		8.52
0002	IN-DISTRICT MILEAGE	0130788	0001		C.K JUNE'13	06/19/13	05	001	2214	434	0000	000000	000	00	000		1.97
0003	IN-DISTRICT MILEAGE	0130788	0001		C.K MAY'13	06/19/13	05	001	2214	434	0000	000000	000	00	000		10.49
Check total:																\$20.98	
Check: 903408 Type: W Date: 06/20/13 Vendor: CHRISTOPHER SAUER																Vendor#: 831303 Stat/Date: RECONCILED:06/27/13 Bank:	
0001	reimbursement for confere	0131453	0001		0131453	06/16/13	05	536	2213	432	913I	000000	500	00	000		84.66
Check total:																\$84.66	
Check: 903409 Type: W Date: 06/20/13 Vendor: DISTILLATA COMPANY																Vendor#: 040216 Stat/Date: RECONCILED:06/25/13 Bank:	
0001	WATER FOR CENTRAL OFFICE	0131180	0002		04257711	05/14/13	05	001	2720	452	0000	000000	800	00	007		82.10
0002	WATER FOR CENTRAL OFFICE	0131180	0002		4250104	05/06/13	05	001	2720	452	0000	000000	800	00	007		199.00
0003	WATER FOR CENTRAL OFFICE	0131180	0002		4257712	05/14/13	05	001	2720	452	0000	000000	800	00	007		31.10
0004	WATER FOR LEARNING CENTER	0131180	0001		4257713	05/14/13	05	001	2421	512	0000	000000	301	00	000		18.45
0005	WATER FOR BUS GARAGE JAN	0131180	0003		4257722	05/14/13	05	001	2720	452	0000	000000	800	00	007		23.70
0006	WATER FOR CENTRAL OFFICE	0131180	0002		4275132	05/28/13	05	001	2720	452	0000	000000	800	00	007		34.80
0007	WATER FOR MS PRINCIPAL OF	0131180	0005		4275133	05/28/13	05	001	2421	512	9412	000000	500	00	005		34.80
0008	WATER FOR TECHNOLOGY JAN	0131180	0004		4287968	05/31/13	05	001	2211	511	0000	000000	815	00	015		10.00
0009	WATER FOR CENTRAL OFFICE	0131180	0002		4291610	05/31/13	05	001	2720	452	0000	000000	800	00	007		10.00
0010	WATER FOR LEARNING CENTER	0131180	0001		4291611	05/31/13	05	001	2421	512	0000	000000	301	00	000		11.00
0011	WATER FOR MS PRINCIPAL OF	0131180	0005		4291612	05/31/13	05	001	2421	512	9412	000000	500	00	005		11.00

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Check total: \$465.95
 (Multi-bank check)

Check: 903410 Type: W Date: 06/20/13 Vendor: EDUCATION AVENUE, INC. Vendor#: 050163 Stat/Date: RECONCILED:06/25/13 Bank:

0001	Certificate of Award	0131771	0001		#41956	05/13/13	05	572	3290	511	9013	000000	200	00	000		27.45
0002	CONGRATULATIONS	0131771	0002		#41956	05/13/13	05	572	3290	511	9013	000000	200	00	000		27.45
0003	CERTIFICATE OF PARTICIPAT	0131771	0003		#41956	05/13/13	05	572	3290	511	9013	000000	200	00	000		27.45
0004	HONOR ROLL AWARD	0131771	0004		#41956	05/13/13	05	572	3290	511	9013	000000	200	00	000		27.45
0005	CERTIFICATE OF RECOGNITIO	0131771	0005		#41956	05/13/13	05	572	3290	511	9013	000000	200	00	000		54.90
0006	MERIT ROLL	0131771	0006		#41956	05/13/13	05	572	3290	511	9013	000000	200	00	000		57.90
0007	CERTIFICATE OF ACHIEVEMEN	0131771	0007		#41956	05/13/13	05	572	3290	511	9013	000000	200	00	000		57.90
0008	HONOR ROLL AWARD	0131771	0008		#41956	05/13/13	05	572	3290	511	9013	000000	200	00	000		28.95
0009	CERTIFICATE OF APPRECIATI	0131771	0009		#41956	05/13/13	05	572	3290	511	9013	000000	200	00	000		28.95
0010	CERTIFICATE OF EXCELLENCE	0131771	0010		#41956	05/13/13	05	572	3290	511	9013	000000	200	00	000		28.95
0011	ATHLETIC AWARD	0131771	0011		#41956	05/13/13	05	572	3290	511	9013	000000	200	00	000		57.90
0012	CERTIFICATE OF AWARD	0131771	0012		#41956	05/13/13	05	572	3290	511	9013	000000	200	00	000		57.90
0013	CERTIFICATE OF PARTICIPAT	0131771	0013		#41956	05/13/13	05	572	3290	511	9013	000000	200	00	000		28.95
0014	MUSIC ACHIEVEMENT CERTIFI	0131771	0014		#41956	05/13/13	05	572	3290	511	9013	000000	200	00	000		28.95
0015	CERTIFICATE OF RECOGNITIO	0131771	0015		#41956	05/13/13	05	572	3290	511	9013	000000	200	00	000		57.90
0016	IMPROVEMENT AWARD	0131771	0016		#41956	05/13/13	05	572	3290	511	9013	000000	200	00	000		57.90
0017	PRINCIPAL'S AWARD	0131771	0017		#41956	05/13/13	05	572	3290	511	9013	000000	200	00	000		57.90
0018	ATTENDANCE CERTIFICATE	0131771	0018		#41956	05/13/13	05	572	3290	511	9013	000000	200	00	000		57.90
Check total:																	\$772.65

Check: 903411 Type: W Date: 06/20/13 Vendor: ELISABETTA D'AMICO Vendor#: 120296 Stat/Date: RECONCILED:06/27/13 Bank: 1

0001	Items needed for school y	0130406	0001		2nd Reimburse.	06/18/13	05	018	4600	890	942G	000000	400	00	000		76.36
Check total:																	\$76.36

Check: 903412 Type: W Date: 06/20/13 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:06/24/13 Bank: 1

0001	Breakfast for staff -May	0131532	0001		0131532	06/17/13	05	018	4600	890	902G	000000	600	00	000		179.37
Check total:																	\$179.37

Check: 903413 Type: W Date: 06/20/13 Vendor: FOLLETT EDUCATIONAL SERVICES Vendor#: 060189 Stat/Date: RECONCILED:06/24/13 Bank: 1

0001	The Bantam Shakespeare Ha	0131725	0001		1434882A	05/21/13	05	401	3260	512	9613	000000	412	00	000		252.00
Check total:																	\$252.00

Check: 903414 Type: W Date: 06/20/13 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: RECONCILED:06/24/13 Bank: 1

0001	1/1/13-6/30/13 Misc. Ligh	0131091	0001		966563850	05/20/13	05	001	2720	572	0000	000000	703	00	078		158.09
Check total:																	\$158.09

Check: 903415 Type: W Date: 06/20/13 Vendor: GWEN ABRAHAM Vendor#: 070582 Stat/Date: Bank:

0001	Reimbursement for academic	0131960	0001		0131960	06/20/13	05	018	4600	890	908P	000000	100	00	000		312.43
Check total:																	\$312.43

Check: 903416 Type: W Date: 06/20/13 Vendor: HEPNER AIR FILTER SERVICE, INC Vendor#: 080226 Stat/Date: RECONCILED:06/25/13 Bank: 1

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0001	1/1/13-6/30/13 Misc. Air		0131088	0001	00427362	05/21/13	05	001	2720	572	0000	000000	703	00	078		257.00	
																	Check total:	\$257.00
Check: 903417 Type: W Date: 06/20/13 Vendor: HM RECEIVABLES CO LLC																		Vendor#: 080350 Stat/Date: RECONCILED:06/24/13 Bank: 1
0001	WJIII Test Achievement Fo		0131850	0001	949389185	05/22/13	05	401	3260	512	9613	000000	412	00	000		116.50	
0002	FREE Shipping & Handling		0131850	0002	949389185	05/22/13	05	401	3260	512	9613	000000	412	00	000		11.65	
																	Check total:	\$128.15
Check: 903418 Type: W Date: 06/20/13 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY																		Vendor#: 080141 Stat/Date: RECONCILED:06/24/13 Bank: 1
0001	Grade 5 Social Studies Th		0131748	0001	910746544	05/18/13	05	401	3260	512	9613	000000	412	00	000		511.45	
0002	Shipping & Handling 10.5%		0131748	0002	910746544	05/18/13	05	401	3260	512	9613	000000	412	00	000		53.53	
																	Check total:	\$564.98
Check: 903419 Type: W Date: 06/20/13 Vendor: INDEPENDENCE BUSINESS SUPPLY																		Vendor#: 090155 Stat/Date: RECONCILED:06/24/13 Bank: 1
0001	PIL 11021 Blue Pilot V Ra		0131895	0001	0415177	05/23/13	05	001	2412	512	0000	000000	835	00	023		81.50	
0002	PIL 11022 Red Pilot V Raz		0131895	0002	0415177	05/23/13	05	001	2412	512	0000	000000	835	00	023		16.30	
0003	ESS 20-220 Canary Legal P		0131895	0003	0415177	05/23/13	05	001	2412	512	0000	000000	835	00	023		77.91	
0004	TOP 32801 Letter Size Emp		0131895	0004	0415177	05/23/13	05	001	2412	512	0000	000000	835	00	023		52.77	
0005	MMM 653AST Sticky Notes		0131895	0005	0415177	05/23/13	05	001	2412	512	0000	000000	835	00	023		20.76	
0006	MMM 654AST 3 X 3 Sticky N		0131895	0006	0415177	05/23/13	05	001	2412	512	0000	000000	835	00	023		47.43	
																	Check total:	\$296.67
Check: 903420 Type: W Date: 06/20/13 Vendor: JOSTENS																		Vendor#: 100208 Stat/Date: RECONCILED:06/25/13 Bank: 1
0001	Diploma Covers for 2013		0131525	0001	15870160	05/17/13	05	001	2310	461	0000	000000	900	00	007		19.10	
																	Check total:	\$19.10
Check: 903421 Type: W Date: 06/20/13 Vendor: KARNIS SAFE & LOCK, INC.																		Vendor#: 110145 Stat/Date: RECONCILED:06/24/13 Bank: 1
0001	1/1/13-6/30/13 Misc lock		0131071	0001	0109045	05/20/13	05	001	2720	423	0000	000000	709	00	078		93.00	
0002	1/1/13-6/30/13 Misc lock		0131071	0001	0109078	05/24/13	05	001	2720	423	0000	000000	709	00	078		109.50	
																	Check total:	\$202.50
Check: 903422 Type: W Date: 06/20/13 Vendor: KATIE SKOCDOPOLE																		Vendor#: 832242 Stat/Date: RECONCILED:06/26/13 Bank: 1
0001	IN-DISTRICT MILEAGE		0130788	0001	K.S JUNE'13	06/19/13	05	001	2214	434	0000	000000	000	00	000		3.98	
0002	IN-DISTRICT MILEAGE		0130788	0001	K.S MAY'13	06/19/13	05	001	2214	434	0000	000000	000	00	000		19.89	
																	Check total:	\$23.87
Check: 903423 Type: W Date: 06/20/13 Vendor: KAYLA PALMER C/O ELMWOOD SCHOOL																		Vendor#: 832241 Stat/Date: Bank: 1
0001	IN-DISTRICT MILEAGE		0130788	0001	K.P JUNE'13	06/19/13	05	001	2214	434	0000	000000	000	00	000		2.62	
																	Check total:	\$2.62
Check: 903424 Type: W Date: 06/20/13 Vendor: KELLY BETLEJEWSKI																		Vendor#: 830524 Stat/Date: RECONCILED:06/24/13 Bank:
0001	Flowers for commencement		0131559	0001	0131559	06/06/13	05	001	2310	425	0000	000000	900	00	007		2,515.00	

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0002	40 Centerpieces for Prom		0131564	0001	0131564	06/17/13	05	200	4670	891	914S	000000	600	00	000		2,050.00	
																	Check total:	\$4,565.00
																		(Multi-bank check)
Check: 903425 Type: W Date: 06/20/13 Vendor: LAKELAND MANAGEMENT SYSTEMS Vendor#: 831736 Stat/Date: RECONCILED:06/21/13 Bank:																		
0001	Change Order GT-050		0130814	0003	APPLI. 24	06/18/13	05	010	5600	620	0002	000000	200	00	000		3,508.65	
0002	Change Order GT-051		0131050	0001	APPLI. 24	06/18/13	05	010	5600	640	0002	000000	200	00	000		9,949.49	
0003	Change Order GT-052		0131050	0002	APPLI. 24	06/18/13	05	010	5600	640	0002	000000	200	00	000		16,330.64	
																	Check total:	\$29,788.78
Check: 903426 Type: W Date: 06/20/13 Vendor: LAURA BARTLETT Vendor#: 830679 Stat/Date: Bank:																		
0001	Reimbursement for expense		0131971	0001	Reimbursement	06/18/13	05	536	2213	432	913I	000000	400	00	000		234.95	
																	Check total:	\$234.95
Check: 903427 Type: W Date: 06/20/13 Vendor: LRP PUBLICATIONS, INC Vendor#: 120259 Stat/Date: RECONCILED:06/24/13 Bank:																		
0001	The Paraprofessional's Gu		0131862	0001	MU217115	05/21/13	05	516	1231	511	9013	000000	813	00	013		125.00	
0002	The School Discipline Adv		0131862	0002	MU217115	05/21/13	05	516	1231	511	9013	000000	813	00	013		195.00	
0003	Shipping & Handling		0131862	0003	MU217115	05/21/13	05	516	1231	511	9013	000000	813	00	013		51.50	
																	Check total:	\$371.50
Check: 903428 Type: W Date: 06/20/13 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: Bank: 1																		
0001	IN-DISTRICT MILEAGE		0130788	0001	M.M FEB'13	06/19/13	05	001	2214	434	0000	000000	000	00	000		4.33	
0002	IN-DISTRICT MILEAGE		0130788	0001	M.M MAR'13	06/19/13	05	001	2214	434	0000	000000	000	00	000		2.10	
0003	IN-DISTRICT MILEAGE		0130788	0001	M.M MAY'13	06/19/13	05	001	2214	434	0000	000000	000	00	000		3.62	
																	Check total:	\$10.05
Check: 903429 Type: W Date: 06/20/13 Vendor: MATH ESSENTIALS, LLC Vendor#: 831508 Stat/Date: RECONCILED:06/26/13 Bank: 1																		
					RICK FISHER													
0001	Problem Solving Mastering		0131846	0001	0003459	05/16/13	05	401	3260	512	9613	000000	412	00	000		11.95	
0002	Shipping & Handling		0131846	0002	0003459	05/16/13	05	401	3260	512	9613	000000	412	00	000		5.60	
																	Check total:	\$17.55
Check: 903430 Type: W Date: 06/20/13 Vendor: MCGRAW-HILL SCHOOL EDUCATION Vendor#: 130140 Stat/Date: RECONCILED:06/24/13 Bank: 1																		
0001	People & Places Practice		0131734	0001	73715064001	05/02/13	05	401	3260	512	9613	000000	412	00	000		170.97	
0002	We Live Together Practice		0131734	0002	73715064001	05/02/13	05	401	3260	512	9613	000000	412	00	000		208.50	
0003	Our Communities Practice		0131734	0003	73715064001	05/02/13	05	401	3260	512	9613	000000	412	00	000		243.00	
0004	Shipping & Handling		0131734	0005	73715064001	05/02/13	05	401	3260	512	9613	000000	412	00	000		70.50	
0005	Ohio Adventures in Time &		0131734	0004	73884874001	05/16/13	05	401	3260	512	9613	000000	412	00	000		607.50	
																	Check total:	\$1,300.47
Check: 903431 Type: W Date: 06/20/13 Vendor: MCGRAW-HILL SCHOOL Vendor#: 130457 Stat/Date: RECONCILED:06/24/13 Bank:																		
					EDUCATION LLC													
0001	Kinderbound Little Book		0131848	0002	73959987001	05/21/13	05	572	1110	511	9013	000000	400	00	000		583.92	
0002	Shipping/handling		0131848	0003	73959987001	05/21/13	05	572	1110	511	9013	000000	400	00	000		89.06	
0003	Kinderbound-Complete Pack		0131848	0001	74004658001	05/24/13	05	572	1110	511	9013	000000	400	00	000		1,246.80	
																	Check total:	\$1,919.78

Date: 07/11/2013
Time: 11:32 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 903432 Type: W Date: 06/20/13 Vendor: MSB		Vendor#: 832120 Stat/Date: Bank:															
0001	Open PO - Service fee to		0130720	0001	0005773	06/21/13	05	001	1241	411	913M	000000	813	00	013		201.35
Check total: \$201.35																	
Check: 903433 Type: W Date: 06/20/13 Vendor: OHIO SCHOOL BOARDS ASSOCIATION		Vendor#: 150180 Stat/Date: RECONCILED:06/27/13 Bank: 1															
0001	Invoice #13-34185-2A-JSR		0131981	0001	13-34185-2A-JSR	04/25/13	05	001	2310	418	0000	000000	900	00	007		11.98
0002	Invoice #13-34185-3A-JSR		0131981	0002	13-34185-3A-JSR	05/27/13	05	001	2310	418	0000	000000	900	00	007		294.93
0003	Invoice #13-34185-4A-JSR		0131981	0003	13-34185-4A-JSR	05/31/13	05	001	2310	418	0000	000000	900	00	007		147.47
Check total: \$454.38																	
Check: 903434 Type: W Date: 06/20/13 Vendor: OHIO TRANSPORT, INC.		Vendor#: 010179 Stat/Date: RECONCILED:06/25/13 Bank: 1															
0001	1/1/13-6/30/13 Misc bus p		0131026	0001	04-056506	04/30/13	05	001	2840	581	0000	000000	705	00	078		370.88
0002	1/1/13-6/30/13 Misc bus p		0131026	0001	04-056836	05/13/13	05	001	2840	581	0000	000000	705	00	078		71.72
Check total: \$442.60																	
Check: 903435 Type: W Date: 06/20/13 Vendor: PATRICIA A. FRAME		Vendor#: 160082 Stat/Date: RECONCILED:06/25/13 Bank: 1															
0001	Art project supplies		0131714	0001	0131714	06/17/13	05	009	2620	551	9601	000000	600	00	000		130.54
Check total: \$130.54																	
Check: 903436 Type: W Date: 06/20/13 Vendor: PRAXAIR DISTRIBUTION, INC		Vendor#: 230200 Stat/Date: RECONCILED:06/26/13 Bank: 1															
0001	1/1/2013-6/30/2013 misc.		0131028	0001	46186432	05/20/13	05	001	2790	572	0000	000000	700	00	078		125.59
Check total: \$125.59																	
Check: 903437 Type: W Date: 06/20/13 Vendor: PREMIER PRINTING & PROMOTIONS		Vendor#: 831968 Stat/Date: RECONCILED:06/24/13 Bank: 1															
0001	Hanging file folder frame		0131580	0001	11-150997	05/29/13	05	001	2411	512	0000	000000	831	00	024		30.99
0002	Side load wire stacking l		0131580	0002	11-150997	05/29/13	05	001	2411	512	0000	000000	831	00	024		17.98
0003	Paper clip dispenser		0131580	0003	11-150997	05/29/13	05	001	2411	512	0000	000000	831	00	024		3.99
0004	Drawer organizer		0131580	0004	11-150997	05/29/13	05	001	2411	512	0000	000000	831	00	024		5.09
0005	File folders		0131580	0005	11-150997	05/29/13	05	001	2411	512	0000	000000	831	00	024		20.97
0006	pencils		0131631	0001	11-150970	05/29/13	05	001	2620	552	9505	000000	500	00	000		82.32
0007	Bostitch Quiet Sharp 6		0131642	0001	11-150969	05/29/13	05	001	2110	512	0000	000000	811	00	011		47.99
0008	UNV35611 3 x 3 Pop up not		0131645	0001	11-150973	05/29/13	05	001	1130	511	9412	000000	600	00	006		12.99
0009	MMM-17024VP Poster Sticke		0131645	0002	11-150973	05/29/13	05	001	1130	511	9412	000000	600	00	006		19.98
0010	BSX-H412PP H 410 Serve Ve		0131645	0003	11-150973	05/29/13	05	001	1130	511	9412	000000	600	00	006		159.99
0011	BIC GSM609-BK Black ink p		0131645	0004	11-150973	05/29/13	05	001	1130	511	9412	000000	600	00	006		59.90
0012	BIC GSM609-BE Blue ink pe		0131645	0005	11-150973	05/29/13	05	001	1130	511	9412	000000	600	00	006		59.90
0013	BIC GSM 11-RD 12/box		0131645	0006	11-150973	05/29/13	05	001	1130	511	9412	000000	600	00	006		53.70
0014	Digital Camera		0131654	0001	11-150974	05/29/13	05	001	2211	516	0000	000000	200	00	002		149.99
0015	DRY ERASE MARKER		0131679	0001	11-150972	05/29/13	05	001	1110	511	9412	000000	200	00	002		11.99
0016	POST IT		0131679	0002	11-150972	05/29/13	05	001	1110	511	9412	000000	200	00	002		11.99
0017	CRAYON AND MARKER CLASSPA		0131679	0003	11-150972	05/29/13	05	001	1110	511	9412	000000	200	00	002		299.96
0018	RESEALABLE SANDWICH BAGS		0131679	0004	11-150972	05/29/13	05	001	1110	511	9412	000000	200	00	002		26.99
0019	DIXON PENCILS		0131679	0005	11-150972	05/29/13	05	001	1110	511	9412	000000	200	00	002		15.49
0020	See attachment		0131746	0001	11-150996	05/29/13	05	001	2421	512	0000	000000	400	00	004		1,351.31

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 Time: 11:32 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0021	Sharp Calculator EL1197P	0131751	0001	11-150995	05/29/13	05	001	2211	512	0000	000000	822	00	022			54.99
0022	EZ Open Box Opener Stainl	0131751	0002	11-150995	05/29/13	05	001	2211	512	0000	000000	822	00	022			10.29
0023	Easy Touch Retractable	0131751	0003	11-150995	05/29/13	05	001	2211	512	0000	000000	822	00	022			12.49
0024	Mirado Pencils #2 (12	0131751	0004	11-150995	05/29/13	05	001	2211	512	0000	000000	822	00	022			8.07
0025	White Legal Pads 12/pk	0131751	0005	11-150995	05/29/13	05	001	2211	512	0000	000000	822	00	022			35.18
0026	Refill for Parker Ballpoi	0131751	0006	11-150995	05/29/13	05	001	2211	512	0000	000000	822	00	022			8.58
0027	Paper clips - regular siz	0131751	0007	11-150995	05/29/13	05	001	2211	512	0000	000000	822	00	022			3.59
0028	Signo Retractable Gel Pen	0131751	0008	11-150995	05/29/13	05	001	2211	512	0000	000000	822	00	022			17.79
0029	Paper clips - jumbo (1000	0131751	0009	11-150995	05/29/13	05	001	2211	512	0000	000000	822	00	022			8.99
0030	Universal Invisible Tape	0131811	0001	11-150999	05/29/13	05	001	2421	512	0000	000000	200	00	002			46.47
0031	LABELS	0131811	0002	11-150999	05/29/13	05	001	2421	512	0000	000000	200	00	002			62.99
Check total:																\$2,712.94	

(Multi-bank check)

Check: 903438 Type: W Date: 06/20/13 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: RECONCILED:06/27/13 Bank: 1

0001	IN-DISTRICT MILEAGE	0130788	0001	R.S	APRIL'13	06/19/13	05	001	2214	434	0000	000000	000	00	000		9.06
0002	IN-DISTRICT MILEAGE	0130788	0001	R.S	MAY'13	06/19/13	05	001	2214	434	0000	000000	000	00	000		3.20
Check total:																\$12.26	

Check: 903439 Type: W Date: 06/20/13 Vendor: SANDRA POWERS Vendor#: 190094 Stat/Date: Bank: 1

0001	Items needed for school y	0130391	0001	3rd Reimburse.	06/18/13	05	018	4600	890	942G	000000	400	00	000			35.03
Check total:																\$35.03	

Check: 903440 Type: W Date: 06/20/13 Vendor: SCHINDLER ELEVATOR CORPORATION Vendor#: 190139 Stat/Date: RECONCILED:06/24/13 Bank: 1

0001	Elevator Maintenance at H	0131483	0001	8103481293	06/01/13	05	001	2740	429	0000	000000	700	00	078			758.16
Check total:																\$758.16	

Check: 903441 Type: W Date: 06/20/13 Vendor: SCHOOL SPECIALTY, INC. Vendor#: 190115 Stat/Date: RECONCILED:06/25/13 Bank:

0001	Expo Dry ERase Markers	0131891	0001	208110367663	05/24/13	05	001	1130	511	9412	000000	600	00	006			18.76
0002	Sharpie Markers #09-07967	0131891	0002	208110367663	05/24/13	05	001	1130	511	9412	000000	600	00	006			43.50
0003	10 pack Calculators	0131891	0003	208110367663	05/24/13	05	001	1130	511	9412	000000	600	00	006			162.98
0004	Purell #09-91174-030	0131891	0004	208110367663	05/24/13	05	001	1130	511	9412	000000	600	00	006			11.08
Check total:																\$236.32	

Check: 903442 Type: W Date: 06/20/13 Vendor: SHERRY PASTOR Vendor#: 190231 Stat/Date: RECONCILED:06/24/13 Bank:

0001	Reimbursement for	0131770	0001	0131770	06/17/13	05	572	2213	432	9013	000000	000	00	022			144.52
Check total:																\$144.52	

Check: 903443 Type: W Date: 06/20/13 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:06/25/13 Bank: 1

0001	Monthly Security Monitori	0131340	0001	0315272	06/04/13	05	001	2740	423	0000	000000	700	00	078			381.85
Check total:																\$381.85	

Check: 903444 Type: W Date: 06/20/13 Vendor: THOMAS WEST Vendor#: 832356 Stat/Date: RECONCILED:06/25/13 Bank:

0001	Set Building, TEchnical	0131889	0001	0131889	06/16/13	05	300	4137	419	910E	000000	600	00	000			2,000.00
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Date: 07/11/2013
 Time: 11:32 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$2,000.00	
Check: 903445 Type: W Date: 06/20/13 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:06/24/13 Bank: 1																	
THREE Z TRUCKING & SUPPLY CO.																	
0001	1/1/13-6/30/13 Misc. Mulc	0131075	0001	0136820		06/04/13	05	001	2730	571	0000	000000	700	00	078		20.00
0002	1/1/13-6/30/13 Misc. Mulc	0131075	0001	0142222-IN		05/18/13	05	001	2730	571	0000	000000	700	00	078		193.60
Check total:																\$213.60	
Check: 903446 Type: W Date: 06/20/13 Vendor: TIMOTHY COHN Vendor#: 831819 Stat/Date: RECONCILED:06/25/13 Bank: 1																	
0001	IN-DISTRICT MILEAGE	0130788	0001	T.C JUNE '13		06/19/13	05	001	2214	434	0000	000000	000	00	000		2.62
Check total:																\$2.62	
Check: 903447 Type: W Date: 06/20/13 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:06/24/13 Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.	0131036	0001	400916-1		05/16/13	05	001	2840	581	0000	000000	705	00	078		53.40
Check total:																\$53.40	
Check: 903448 Type: W Date: 06/20/13 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:06/24/13 Bank: 1																	
0001	1/1/2013-6/30/2013 Misc.	0131033	0001	10214393		05/23/13	05	001	2821	582	0000	000000	705	00	078		1,985.84
Check total:																\$1,985.84	
V VOIDED CHECKS		4		CHECK TOTALS		5,620.88											
R RECONCILED CHECKS		152		CHECK TOTALS		611,772.70											
W WARRANT CHECKS		446		CHECK TOTALS		1,407,970.51											
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)		442		** TOTAL NET		1,402,349.63											
*** TOTAL CHECKS WRITTEN		446		*** GRAND TOTALS		1,407,970.51											

SCHEDULE OF INVESTMENTS

Schedule of Investments

JUNE 2013

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Charter One	Public Super NOW	\$ 1,014.93	\$ 1,014.93	0.00	N/A
Charter One	Municipal Money Market	\$ 26,498.71	\$ 26,498.71	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.35	15-Nov-13
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.35	2-May-14
First Merit	Money Mkt Sweep	\$ 90,746.62	\$ 90,746.62	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 5,821,660.56	\$ 5,821,660.56	0.10	N/A
PNC Bank	Escrow Account	\$ 112,931.63	\$ 112,931.63	0.00	N/A
Baird	Money Mkt Fund	\$ 3,028.75	\$ 3,028.75	0.01	N/A
Baird	Agency Note	\$ 125,000.00	\$ 125,007.00	0.38	12-Jul-13
Baird	Agency Note	\$ 149,856.00	\$ 150,085.35	0.55	28-Aug-13
Baird	Agency Note	\$ 109,997.36	\$ 110,066.66	0.35	15-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,293.50	0.86	18-Dec-13
Baird	Agency Note	\$ 100,000.00	\$ 99,721.00	0.50	27-Nov-13
Baird	Agency Note	\$ 160,000.00	\$ 158,697.44	0.50	29-Apr-16
Baird	Agency Note	\$ 114,605.55	\$ 113,615.51	0.49	05-Jul-16
Baird	Agency Note	\$ 105,000.00	\$ 104,042.08	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 113,680.95	0.63	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 74,100.82	0.80	27-Feb-17
Baird	Agency Note	\$ 69,930.00	\$ 67,857.79	1.02	30-Apr-18
Baird	Agency Discount Note	\$ 104,947.21	\$ 104,969.55	0.10	27-Nov-13
Baird	Accrued Interest	\$ -	\$ 1,293.20		
STAROhio	State Pool	\$ 9,696.64	\$ 9,696.64	0.04	N/A
Total Investment Amount		\$ 8,494,629.96	\$ 8,489,008.69		

	Cost Totals by Type	Market Value Totals by Type	Ave Yield Rate	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 121,289.01	\$ 121,289.01	0.81	1.43%
Certificate of Deposits	1,100,000.00	1,100,000.00	0.70	12.95%
Escrow Account	112,931.63	112,931.63	-	1.33%
Agency Notes*	1,224,104.91	1,217,168.10	1.28	14.41%
Business Perf Money Market	5,821,660.56	5,821,660.56	0.10	68.53%
Agency Discount Note	104,947.21	104,963.88	0.10	1.24%
Commercial Paper	-	-	-	0.00%
Accrued Interest	-	1,293.20		
State Pool	9,696.64	9,696.64	0.04	0.11%
	\$ 8,494,629.96	\$ 8,489,003.02		100.00%

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

SM2

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2013 MONTH: 06
 JUNE 2013

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	13,123,000	13,257,452	134,452
01.020 Tangible Personal Property Tax	0	0	0	504,000	504,718	718
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,368,000	1,402,168	34,168	16,731,000	16,880,229	149,229
01.040 Restricted Grants-in-Aid	2,900	44,953	42,053	34,800	76,776	41,976
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	220,000	220,498	498
01.050 Property Tax Allocation	1,125,000	1,265,323	140,323	2,347,000	2,487,558	140,558
01.060 All Other Operating Revenue	106,000	19,108	86,892-	1,020,000	962,703	57,297-
01.070 Total Revenue	2,601,900	2,731,552	129,652	33,979,800	34,389,934	410,134
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	438,000	441,685	3,685
02.060 All Other Financing Sources	0	0	0	0	2,000	2,000
02.070 Total Other Financing Sources	0	0	0	438,000	443,685	5,685
02.080 Total Revenues and Other Financing Sources	2,601,900	2,731,552	129,652	34,417,800	34,833,619	415,819
EXPENDITURES						
03.010 Personal Services	1,660,000	1,581,014	78,986-	19,921,000	20,044,096	123,096
03.020 Employees' Retirement/Insurance Benefits	600,000	655,045	55,045	7,130,000	7,155,939	25,939
03.030 Purchased Services	410,000	502,830	92,830	5,560,000	5,652,450	92,450
03.040 Supplies and Materials	60,000	104,380	44,380	762,000	814,071	52,071
03.050 Capital Outlay	11,000	0	11,000-	83,000	56,148	26,852-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	282,814	282,814	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	10,000	14,974	4,974	576,500	566,536	9,964-
04.500 Total Expenditures	2,751,000	2,858,243	107,243	34,315,314	34,572,054	256,740
OTHER FINANCING USES						
05.010 Operating Transfers - Out	200,000	128,010	71,990-	200,000	200,371	371
05.020 Advances - Out	305,000	332,900	27,900	400,800	429,200	28,400
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	505,000	460,910	44,090-	600,800	629,571	28,771
05.050 Total Expenditure and Other Financing Uses	3,256,000	3,319,153	63,153	34,916,114	35,201,625	285,511
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	654,100-	587,601-	66,499	498,314-	368,006-	130,308
07.010 Beginning Cash Balance	1,435,438	1,499,258	63,820	1,279,652	1,279,663	11
07.020 Ending Cash Balance	781,338	911,657	130,319	781,338	911,657	130,319
08.010 Outstanding Encumbrances	400,000	619,022	219,022	400,000	619,022	219,022

Statement of Cash Flows
FYTD Comparison

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
June 30, 2013

REVENUE				
1.01 Real Estate				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	1,791,945	3,399,000	5,130,928	5,021,412
August	3,175,923	1,182,445	0	0
September	267,348	-40,692	154,644	443,495
October	0	747,329	0	529,000
November	0	177,000	896,000	0
December	0	0	0	0
January	2,263,262	1,254,983	2,211,655	2,365,037
February	5,035,840	4,130,954	2,593,165	3,159,238
March	0	479,062	79,778	121,042
April	592,939	0	996,333	216,721
May	130,195	63,721	42,653	43,229
June	0	0	0	0
Total	13,257,452	11,393,802	12,105,156	11,899,174
Percent Chg.	16.36%	-5.88%	1.73%	
Proj. % Chg.	16.36%			
1.02 Personal Tangible				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	6,989	49,479
August	0	0	0	0
September	206,231	40,692	195,153	180,756
October	0	199,688	182,024	324,579
November	0	0	0	0
December	13	0	0	0
January	0	0	13	0
February	0	0	0	0
March	0	206,232	0	0
April	298,474	0	199,688	195,153
May	0	0	0	0
June	0	0	0	0
Total	504,718	446,612	583,867	749,967
Percent Chg.	13.01%	-23.51%	-22.15%	
Proj. % Chg.	12.87%			
1.03 Income Tax				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	0	0
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	0	0	0	0
Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!	
Proj. % Chg.	0.00%			
1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	1,428,196	1,411,434	1,453,593	1,529,654
August	1,428,196	1,405,359	1,525,428	1,408,672
September	1,427,794	1,415,059	1,453,623	1,406,543
October	1,428,196	1,411,142	1,453,602	1,509,868
November	1,467,504	1,402,463	1,453,600	1,431,853
December	1,428,196	1,411,142	1,444,727	1,434,930
January	1,393,042	1,408,703	1,467,330	1,405,170
February	1,321,924	1,456,481	1,445,828	1,435,371
March	1,349,217	1,467,319	1,488,015	1,434,828
April	1,420,540	1,444,829	1,436,052	1,446,495
May	1,385,256	1,426,729	1,452,997	1,438,413
June	1,402,168	1,417,017	1,449,069	1,435,918
Total	16,880,229	17,077,677	17,523,864	17,317,715
Percent Chg.	-1.16%	-2.55%	1.19%	
Proj. % Chg.	-2.03%			
1.04 Restricted Grants-in-Aid (All 3200's)				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	2,893	0	2,893	24,752
August	157,249	0	2,893	23,404
September	69,035	0	2,893	24,752
October	2,893	103,711	2,893	12,376
November	2,893	52,896	2,893	2,717
December	2,893	75,042	2,893	2,717
January	2,893	106,115	1,446	3,796
February	2,893	77,505	2,893	2,871
March	2,893	2,893	2,893	2,871
April	2,893	146,556	2,893	143,055
May	2,893	83,709	61,347	74,909
June	44,953	149,374	73,807	2,871
Total	297,274	797,801	162,637	321,091
Percent Chg.	-62.74%	390.54%	-49.35%	
Proj. % Chg.	-68.12%			
1.05 Property Tax Allocation				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	0	0	0	0
August	0	0	423,812	402,704
September	0	0	0	0
October	0	0	408,794	384,925
November	1,132,424	1,212,450	983,177	985,283
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	89,811	1,104,232	1,180,568	198,758
June	1,265,323	0	0	979,904
Total	2,487,558	2,316,682	2,996,351	2,951,574
Percent Chg.	7.38%	-22.68%	1.52%	
Proj. % Chg.	1.22%			
1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	7,183	7,916	202,420	32,078
August	9,791	47,410	34,418	22,307
September	19,656	20,121	38,976	19,271
October	358,367	178,844	8,621	505,274
November	19,300	218,894	241,523	9,688
December	24,854	30,452	50,880	35,360
January	57,281	7,092	203,146	15,369
February	10,226	8,786	9,315	8,793
March	21,684	27,719	9,448	174,716
April	59,243	228,594	35,525	118,963
May	355,473	208,816	240,957	74,742
June	19,108	33,076	77,564	13,665
Total	962,166	1,017,720	1,152,793	1,030,226
Percent Chg.	-5.46%	-11.72%	11.90%	
Proj. % Chg.	0.13%			
2.01 Other Financing Sources				
FYTD Actual Comparison				
	2013	2012	2011	2010
July	438,000	0	0	0
August	0	722,357	0	0
September	3,685	0	143,655	0
October	0	0	0	224
November	0	0	2,000	721,042
December	0	0	0	-9,110
January	2,000	0	0	47,492
February	0	0	182,200	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	96,300	0	0
Total	443,685	818,657	327,855	759,648
Percent Chg.	-45.80%	149.70%	-56.84%	
Proj. % Chg.	-46.05%			

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
June 30, 2013

EXPENDITURES

3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	1,637,286	2,232,249	2,313,897	2,430,749	July	557,635	521,453	553,943	821,219	July	361,555	427,862	461,094	298,659	July	26,440	27,198	50,049	15,430
August	1,406,429	1,393,977	1,448,428	1,548,106	August	558,782	668,260	491,019	565,753	August	392,407	342,312	314,070	544,682	August	206,256	109,710	91,142	90,147
September	1,451,013	1,494,887	1,462,109	1,587,665	September	676,591	527,565	271,182	580,558	September	303,474	376,573	274,014	551,528	September	90,368	86,570	93,261	106,115
October	1,511,525	1,511,571	1,485,436	1,595,063	October	564,070	557,044	831,945	562,050	October	493,156	446,419	339,501	457,276	October	59,374	57,567	42,386	98,250
November	2,276,184	1,541,246	1,505,242	1,592,036	November	574,409	578,800	820,978	572,198	November	382,044	458,385	448,037	362,680	November	63,705	38,454	25,337	45,911
December	1,542,023	2,283,328	2,247,524	2,378,049	December	596,386	568,150	559,043	539,629	December	437,312	445,940	400,153	319,915	December	42,058	39,088	25,210	27,699
January	1,521,435	1,528,306	1,486,716	1,575,542	January	594,309	579,648	523,202	561,818	January	517,843	332,458	487,945	450,234	January	51,304	31,938	27,499	35,447
February	1,693,081	1,546,019	1,515,278	1,629,665	February	594,116	577,743	527,976	570,747	February	496,379	594,242	419,892	357,751	February	47,757	25,813	36,579	63,114
March	1,564,286	1,504,326	1,486,647	1,572,627	March	601,745	574,252	527,802	574,317	March	483,382	402,527	430,863	342,482	March	40,064	22,798	52,565	30,605
April	1,528,811	1,528,293	1,511,959	1,544,714	April	594,236	573,469	674,458	557,003	April	641,561	432,290	329,978	562,058	April	35,943	31,170	24,503	20,535
May	2,331,009	1,481,312	1,489,297	1,575,297	May	588,615	575,037	529,434	707,065	May	640,507	444,045	372,972	415,060	May	46,422	39,595	41,820	42,253
June	1,581,014	2,321,781	1,568,223	1,658,763	June	655,045	662,210	530,566	565,978	June	502,830	542,227	430,707	593,856	June	104,380	37,943	20,306	26,861
Total	20,044,096	20,367,295	19,520,756	20,688,276	Total	7,155,939	6,963,631	6,841,548	7,178,335	Total	5,652,450	5,245,280	4,709,226	5,256,181	Total	814,071	547,844	530,657	602,367
Percent Chg.	-1.59%	4.34%	-5.64%		Percent Chg.	2.76%	1.78%	-4.69%		Percent Chg.	7.76%	11.38%	-10.41%		Percent Chg.	48.60%	3.24%	-11.90%	
Proj. % Chg.	-2.18%				Proj. % Chg.	2.41%				Proj. % Chg.	6.00%				Proj. % Chg.	39.01%			

3.05 Capital Outlay					3.06 through 4.06 Intergovernmental, Debt Service					4.30 Other Objects					5.0 Other Financing Uses				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	21,744	0	1,495	33,194	July	0	0	0	0	July	60,784	35,848	53,300	11,237	July	95,800	0	0	0
August	50,763	73,869	65,402	36,573	August	0	0	0	0	August	6,395	10,839	4,039	42,010	August	0	0	15,018	0
September	0	-60,255	921	41,831	September	133,514	359,150	359,150	225,636	September	163,379	5,134	245,780	179,767	September	500	0	0	0
October	12,824	14,350	42,225	9,208	October	0	0	0	133,514	October	6,329	249,521	38,675	23,126	October	0	0	0	0
November	-30,105	0	7,307	698	November	0	0	0	0	November	39,484	14,314	26,551	25,408	November	72,361	0	0	0
December	7,800	3,562	6,323	373	December	0	0	0	0	December	19,312	29,997	20,208	35,627	December	0	0	0	0
January	-12,347	3,557	9,860	3,546	January	0	0	0	0	January	13,107	9,934	20,577	24,281	January	0	0	0	0
February	2,326	0	1,611	7,518	February	0	0	0	0	February	12,847	13,265	7,468	26,802	February	0	0	0	0
March	0	1,570	1,725	8,121	March	149,300	374,936	374,936	374,936	March	-31,798	430,477	5,848	11,125	March	0	0	0	0
April	2,000	5,581	1,210	2,069	April	0	0	0	0	April	255,950	19,224	178,519	206,594	April	0	0	0	0
May	1,143	35,505	3,216	594	May	0	0	0	0	May	5,773	19,483	10,997	4,706	May	0	0	0	0
June	0	2,882	3,840	-30,000	June	0	0	0	0	June	14,974	8,372	6,914	12,275	June	460,910	599,627	758,129	388,666
Total	56,148	80,621	145,135	113,725	Total	282,814	734,086	734,086	734,086	Total	566,536	846,408	618,876	602,958	Total	629,571	599,627	773,147	388,666
Percent Chg.	-30.36%	-44.45%	27.62%		Percent Chg.	-61.47%	0.00%	0.00%		Percent Chg.	-33.07%	36.77%	2.64%		Percent Chg.	4.99%	-22.44%	98.92%	
Proj. % Chg.	2.50%				Proj. % Chg.	-61.47%				Proj. % Chg.	-31.90%				Proj. % Chg.	0.20%			

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

TRANSFERS FOR THE MONTH OF JUNE 2013

From:	To:	Amount:
General Fund 001	Uniform Supplies 009	\$25,700
General Fund 001	Athletic 300-926A	\$48,000
General Fund 001	Preschool Entitlement 439-9013	\$31,010
General Fund 001	Alternative Education 463-9013	\$18,400
General Fund 001	IDEA Preschool 587-9013	\$ 4,900
Federal Miscellaneous Grant 599-9009	Title II D - Technology 533-9012	\$ 185

ADVANCES FOR THE MONTH OF JUNE 2013

From:	To:	Amount:
General Fund 001	IDEA Part B 516-9013	\$147,500
General Fund 001	Title I – Sub A 536-913I	\$ 28,900
General Fund 001	Improving Teacher Quality-Diocese 590-9113	\$156,500

Garfield Heights City Schools
FY13-14 Bus Route Approved Stops

ELMWOOD BUSES		MAPLE LEAF BUSES		WM FOSTER BUSES	
#4	East 126 & McCracken	#7	Turney & Brookhill	#12	Garfield Blvd & Rockwood (N)
	Claremont & Reindeer		Turney & Valley Ranch		Garfield Blvd & Horton (N)
	Claremont & Garland		Summit & Martin		Blythin & Grand Division
	Claremont & Park Knoll		Turney & Rybak		Warner & Avondale
	Park Knoll & Henry		Hathaway & East 135 St		Garfield Blvd & Horton (S)
	Henry & Edgepark		East 135 St & Carpenter		Garfield Blvd & Rockwood (S)
#5	Turney & Russell	#8	East 88 St & Reed	#13	Reed & East 86 St
	Turney & Greenview		Reed & East 90 St		Reed & East 85 St
	Parkview & East 99 St		Reed & East 93 St		Reed & East 84 St
	East 99 St & Robinson		Reed & East 94 St		Reed & Donovan
	East 99 St & Sladden		Garfield Blvd & East 96 St		Donovan & Care
					5055 East 86 St
		#11	Park Hts & East 104 St	#14	Broadway & East 135 St
			Park Hts & East 94 St		East 131 St Apts
			East 94 St & S Highland		13146 Forestdale
			S Highland & East 104 St		Cranwood Pk Blvd & Lawrence
					Cranwood Pk Blvd & Beechgrove
					Cranwood Pk Blvd & Osborn
					Ohio & East 144 St
					4920 Orchard
					Broadway & East 141 St
				#15	East 94 St & Birchwood
					Birchwood & East 93 St
					Birchwood & East 90 St
					Birchwood & East 88 St
					Birchwood & East 86 St
					Birchwood & East 85 St

GARFIELD HEIGHTS HIGH SCHOOL

FEE SCHEDULE 2013-2014

<u>ID CARDS</u>	\$10.00	Cost of replacement student ID card
<u>MATH</u>	\$20.00	Algebra I-T
	\$20.00	Geometry-T
	\$20.00	Algebra II-T
<u>Physical Education</u>	\$10.00	Physical Education shirt
<u>English</u>	\$15.00	<u>All English Classes</u> English 9 English 10 English 11 English 12 Honors English 9, 10, 11 Mythology (AP English 12- AP Exam fee \$84.00)
<u>Social Studies</u>	\$8.00	American History, World History
	\$5.00/sem	U.S. Topics, World Studies
	\$5.00/sem	Govt/Soc - Current Events (AP History Exam \$84.00)
<u>Home Economics</u>	\$35.00/sem	Chef's Class-Supplies
	\$25.00/sem	Food Technology-Supplies
<u>Band/Choir</u>	\$15.00	Class fee, (purchases/cleaning)
<u>Art</u>	\$30.00	Intro to Art
	\$30.00	Drawing
	\$30.00	Illustration, Portfolio
	\$30.00	Crafts, Sculpture
	\$30.00	Printmaking
	\$30.00	Painting
	\$30.00	Ceramics
	\$30.00 +	Advanced Ind. Study (supply list for individual needs)
<u>Science</u>	\$15.00	Astronomy
	\$15.00	CB Biology
	\$25.00	Biology
	\$25.00	Honors Biology
	\$20.00	Honors Advanced Biology
	\$25.00	Chemistry
	\$25.00	Honors Chemistry
	\$30.00	Honors Advanced Chemistry
	\$15.00	Honors Earth Science & Earth Science
	\$15.00	Physical Science A
	\$15.00	Physical Science B
	\$20.00	Honors Physical Science
	\$30.00	Human Anatomy
	\$20.00	Physics & Environmental Physics
	\$15.00	Plant Science & Forensic Science
	\$15.00	Integrated Science
<u>Foreign Language</u>	\$ 5.00	Spanish I, II, III
<u>Business</u>	\$25.00	Accounting I - Workbook & Practice Sets
	\$20.00	Computer Application I & II
	\$20.00	Computer Programming I & II
	\$20.00	Computer 101
	\$20.00	Photoshop
	\$20.00	Multimedia

**RESOLUTION AUTHORIZING EMPLOYMENT OF ALLEN D. SLUKA AS ITS
TREASURER/DIRECTOR OF BUSINESS SERVICES**

The Board of Education of the Garfield Heights City School District, Cuyahoga County, Ohio, met in regular session on the 29 day of July, 2013, at the offices of said Board, with the following members present:

Joseph M. Jubey

Robert A. Dobiers, Sr.

June A. Geraci

Christine Kitson

Gary Wolske

The Treasurer advised the Board that the notice requirements of R.C. §121.22 and the implementing rules adopted by the Board pursuant thereto were complied with for the meeting.

Mr. Wolske moved the adoption of the following Resolution:

RESOLUTION

WHEREAS, the Board had entered into a contract with Mr. Sluka as its Treasurer effective August 1, 2012, and ending July 31, 2016, with certain additional responsibilities pursuant to Section 3313.22, Ohio Revised Code; and

WHEREAS, Ohio's 130th General Assembly recently passed, Am. Sub. H.B. 59, which provides a city school district the ability to assign duties of a business manager to a district treasurer (see O.R.C. 3319.031); and

WHEREAS, the Board desires to assign statutorily prescribed powers and duties of a business manager in O.R.C. 3310.04 to its Treasurer in accordance with O.R.C. 3319.031; and

WHEREAS, Mr. Sluka desires to be assigned these duties and has submitted a resignation from his current position, thereby nullifying his current employment contract through July 31, 2016, to allow the Board and him to enter a new contract of employment for Mr. Sluka to serve as the Treasurer/Director of Business Services for the Board.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Garfield Heights City School District, County of Cuyahoga, State of Ohio, that:

Section 1: The Board of Education accepts Mr. Sluka's resignation from his current position as Treasurer effective July 31, 2013, which then terminates the employment contract with Mr. Sluka through July 31, 2016.

Section 2: The Board of Education authorizes its Board President, Superintendent and Treasurer to enter into an employment contract with Mr. Sluka to serve as the

Treasurer/Director of Business Services for the term August 1, 2013, through July 31, 2016, as set forth in Exhibit 1.

Section 3: It is found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and any of its committees that resulted in such formal action were in meetings in compliance with all legal requirements, including R.C. §121.22.

Mrs. Kitson seconded the motion and upon roll call, the vote was as follows:

<u>Gary Wolke</u>	<u>Aye</u>	<u>Christine Kitson</u>	<u>Aye</u>
<u>Robert Dobics, Sr.</u>	<u>Aye</u>	<u>June Geraci</u>	<u>Aye</u>
		<u>Joseph Jubey</u>	<u>Aye</u>

CERTIFICATION

I hereby certify that the foregoing is a true, accurate, and correct excerpt from the minutes of the regular meeting of the Board of Education of the Garfield Heights City School District held on the 29 day of July, 2013, showing the adoption of the Resolution hereinabove set forth.

July 29, 2013
Date

Allen D. Sluka
Allen D. Sluka, Treasurer
Garfield Heights City School District
Cuyahoga County, Ohio

**RESOLUTION AUTHORIZING SUPERINTENDENT TO RECOMMEND
APPOINTMENT OR DISCHARGE OF NON-EDUCATIONAL EMPLOYEES**

The Board of Education of the Garfield Heights City School District, Cuyahoga County, Ohio, met in regular session on the 29 day of July, 2013, at the offices of said Board, with the following members present:

Joseph Juby Robert Dobics, Sr.
June Geraci Christine Kitson
Gary Wolke

The Treasurer advised the Board that the notice requirements of R.C. §121.22 and the implementing rules adopted by the Board pursuant thereto were complied with for the meeting.

Gary Wolke moved the adoption of the following Resolution:

RESOLUTION

WHEREAS, the Board authorized a contract with Mr. Sluka as its Treasurer/Director of Business Services effective August 1, 2013, and ending July 31, 2016; and

WHEREAS, Ohio's 130th General Assembly recently passed, Am. Sub. H.B. 59, which provides a city school district the ability to assign duties of a business manager to a district treasurer (see O.R.C. 3319.031), specifically excepts recommendation of appointment or discharge of non-educational employees from the business manager job duties a treasurer is allowed to perform; and

WHEREAS, the Board desires to affirm that its Superintendent of Schools will continue to perform the job duty of recommendation of appointment or discharge of non-educational employees until further notice.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Garfield Heights City School District, County of Cuyahoga, State of Ohio, that:

Section 1: The Board of Education affirms that its Superintendent of Schools will continue to perform the job duty of recommendation of appointment or discharge of non-educational employees until further notice.

Section 2: It is found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and any of its committees that resulted in such formal action were in meetings in compliance with all legal requirements, including R.C. §121.22.

Christine Kitson seconded the motion and upon roll call, the vote was as follows:

<u>Gary Wolke</u>	<u>Aye</u>	<u>Christine Kitson</u>	<u>Aye</u>
<u>Robert Dobras</u>	<u>Aye</u>	<u>Junc Geraci</u>	<u>Aye</u>
	<u>Joseph Tuby</u>	<u>Aye</u>	

CERTIFICATION

I hereby certify that the foregoing is a true, accurate, and correct excerpt from the minutes of the regular meeting of the Board of Education of the Garfield Heights City School District held on the 29 day of July, 2013, showing the adoption of the Resolution hereinabove set forth.

July 29, 2013
Date

Allen D. Sluka
Allen D. Sluka, Treasurer
Garfield Heights City School District
Cuyahoga County, Ohio