

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

**RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
November 19, 2012**

The Board of Education of the Garfield Heights City School District met in Regular session on Monday, November 19, 2012 at the Garfield Heights Board of Education Offices, 12000 Maple Leaf 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. Wolske, Mr. Dobies, Mrs. Kitson, Mrs. Geraci
Absent:

MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE

ADOPTION OF AGENDA

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

Moved by Mr. Dobies, seconded by Mrs. Geraci to amend the agenda to include an Executive Session to discuss negotiations.

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

Moved by Mr. Dobies, seconded by Mrs. Geraci to adopt the agenda as amended.

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

READING AND APPROVAL OF MINUTES

Moved by Mr. Dobies, seconded by Mr. Wolske to approve the minutes from the following:
Regular Board Meeting, October 15, 2012
Special Board Meeting, October 29, 2012

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

BOARD PRESIDENT'S REPORT

Mr. Juby thanked everyone for coming out to this evening's board meeting and to have a Happy Thanksgiving.

COMMITTEE REPORTS

Cuyahoga Valley Career Center – Mrs. Kitson – No Report
 Curriculum & Instruction – Mrs. Kitson – No Report
 Student Activities – Mr. Juby – No Report
 Legislative Liaison – Mr. Wolske – No Report
 City Liaison – Mr. Dobies – No Report
 Parent Involvement – Mrs. Kitson – No Report
 Community Liaison to Faith-Based Initiatives – Mr. Wolske

PRESENTATION

Elmwood/Maple Leaf OSFC project update – Leslie Wheeler of PCS gave an update on the status of the Elmwood and Maple Leaf projects.

OSBA Board Policy Presentation – Megan Gruelich from OSBA gave a presentation on the OSBA Board Policies services that they provide.

The middle school team gave an update on academics and the school’s anti-bullying initiatives. Chris Hanke, principal, presented value added data to the Board. Ms. Jowell Gray, guidance counselor, presented the middle school’s anti-bullying initiatives to the board. In addition Ms. Shyla Urban and Mr. Gary Barrett, assistant principals, recognized the following students for academic improvement:

1. Shannon Klinkowicz
2. Anthony Cook
3. Aaron Cook

RECOGNITIONS/COMMENDATIONS

SUPERINTENDENT’S REPORT

Bulldogs Against Bullying

Garfield Heights City Schools is taking an extremely pro-active approach to neutralize and prevent bullying of all types and to improve student safety throughout the entire school district, and I would like to share with you just some of the things being done in our school buildings.

First of all, every student from grades kindergarten through high school` is being taught “netiquette,” or proper etiquette, on the Internet. This includes curriculum on cyber-bullying, how to recognize and report this activity and getting the word out to fellow students about its harmful effects. Exclusive guides for parents and teachers are also available online as well. Through this curriculum, students are also taught about the importance of safe and smart texting. Additionally, to promote a safe environment at schools, improved cameras at each building and a new phone system, should help to improve communications and response-time efficiencies. Even more, human intervention resources now exist at both the High School and Middle School, traditionally where we have seen incidences of bullying. These resources are in place to intervene... and they are called ‘intervention managers’... when conflict among students arises. To learn more about what these intervention managers do, please tune into the latest GHTV Open Line On Air, that is currently running right now.

We are taking specific steps to improve our district culture and to tackle bullying head-on. I want to report specifically about what is being done at Garfield Heights Middle School, to demonstrate our efforts to the community. Just last year, some of our teachers were trained by anti-bullying experts in methods to identify bullying, prevent it before it starts and to deal with it swiftly to prevent bullying in the future. Next, a comprehensive anti-bullying curriculum has been adopted by our Middle School, which includes a program that reaches each student. This curriculum was helped put in place by our director of pupil services, Dr. Gordon Dupree. To summarize, each student watches a series of videos that breakdown bullying. Such topics include verbal, physical and online bullying. Then, our staff's guidance counselors engage the students in a discussion about the video. Students will then participate in discussions about bullying, and how to recognize it and prevent it from happening to themselves and to others. The hope is that students will begin looking out for each other, and raise overall awareness about bullying. When bullying is identified, the district relies on its extra resources in the buildings, to help mediate. That process typically involves intervention from the Middle School's Intervention Manager, Demetrius Johnson, or one of the two guidance counselors, Ms. Jowelle Gray or Ms. Leah Borden. Parents are constantly involved in the process, if sons or daughters are expected to be involved in some way. If mediation does not solve the problem, the team of assistant principals get involved. Still parents are notified along the way. As a final step, the building principal is the last line of resort for intervention. The Middle School

The Garfield Heights City Schools is committed to enhancing the lives of its students. Our first priority is student academic achievement, but we also recognize that students can only excel when they are learning in a constructive and safe environment. Bullying is not a unique problem to Garfield Heights, but with your help in the community, we can collectively ensure that this type of behavior is discouraged, so that our students can achieve!

REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

None

REPORTS AND RECOMMENDATIONS OF THE TREASURER

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the financials for October 2012, as presented in Exhibit "A"..

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve Resolution No. 2012-038, a resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor, as presented in Exhibit "B".

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to request of all tax revenues collected in the year 2013.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

RECOMMENDATIONS OF THE BOARD OF EDUCATIONRECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARDPERSONNEL:

Moved by Mrs. Geraci, seconded by Mrs. Kitson to adopt the Letter of Understanding with OAPSE Local #10.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

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

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

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

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the Suspension Days.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Kitson, seconded by Mr. Dobies to approve the unpaid LOA for Debbie Wolske, building secretary at Elmwood Elementary effective December 5, 2012 – December 7, 2012 for 2 ½ days.

Ayes: Kitson, Dobies, Wolske, Juby

Nays: None

Abstain: Wolske

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the unpaid LOA for Carrie Bergholz, bus driver, effective October 18-22, 2012 for 3 days.

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the limited teaching contract for the following certified staff member for the 2012-2013 school year:

<u>Name</u>	<u>Position</u>	<u>Degree</u>	<u>Exp.</u>	<u>Step</u>
Kimberly Krasnicki (eff: 11/7/12)	Intervention Specialist – ML	B+0	0	1
Timothy Cohn (eff: 11/26/12)	Physical Education – EW	B+20	1	2

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the contract(s) for the following classified staff for the 2012-2013 school year:

<u>Name</u>	<u>Position</u>	<u>Hours</u>	<u>Exp.</u>
Rachael Chrisman	Housekeeping-EW (eff: 11/5/12)	6	2
Noel Hanks	Cafeteria-MS (eff: 11/7/12)	6	4

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the following part-time tutors for the 2012-2013 school year, paid hourly by federal funds as follows:

<u>Name</u>	<u>Building</u>
Susan Meaker	Title I - Maple Leaf (eff: 11/1/12)
Heather Sheber	IDEA B – Maple Leaf (eff: 11/12/12)

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the classified substitute contracts for the 2012-2013 school year, effective November 7, 2012 as follows:

<u>Name</u>	<u>Area</u>
Richard DeGeorge	Maintenance
Michael Grier	Cafeteria
Crystal Mitchell	Cafeteria/Housekeeping
Marie Sanoba	Cafeteria/CO Secretary/Bldg. Secretary-Clerk
Bryan Zajaczkowski	Maintenance/Custodial
Thomas Soukup	Housekeeping
Kathy Richardson	Cafeteria/Housekeeping
Barbara Krawczyk	Housekeeping
Olivia Hintz	Housekeeping
Pamela Ray	Cafeteria

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the supplemental resignation of Robert Tufts, Girls Assistant Varsity Basketball Coach, effective October 29, 2012.

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following athletic supplemental position:

<u>Name</u>	<u>Title</u>
Kathryn Mayfield	Varsity Basketball Assistant – Girls

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve stipends for the following certified staff members who attended eInstruction Training August 20, 2012 at Maple Leaf Intermediate School. Each staff member will receive a stipend of \$25 paid through grant funding:

Amy Halusker	Jill Frimel	Jon Mockbee
Amy Sumen	Kelli Buttolph	Melissa Flood
Candice Booher	Lisa Mullins	Lisa Granfors
Stacey Mather	Gina Lewis	Jacque Grindall
Cynthia Artrip	Bethany Guzowski	Cheryl Dettling
Debra Woloszynek	Linda Spremulli	Steve Carruzzo

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve stipends for the following certified staff members who attended Summer Professional Development Literacy from July-September 2012. Each staff member will receive a stipend of \$100 paid through grant funding:

Maryanne Ratka	Candice Booher	Lisa Granfors
Julie Bell	Sara Yurman	Nora Lopez
Krystal Lawrence	Cynthia Artrip	Dawn Majors
Carolyn Angello	Stacey Mather	Amy Halusker
Amy Sumen		

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Jacqueline Grindall, Second Grade Teacher at William Foster, effective December 13, 2012.

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to correct a vacation time error for Debbie Schieferstein, beginning this 2012-2013 school year by adding four days of vacation accrual.

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept resignation of Sara Majewski for supplemental tutoring at the Middle School effective November 7, 2012.

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Sara Majewski for supplemental tutoring at the Middle School effective November 7, 2012.

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following LPDC supplemental positions for the 2012-2013 school year:

<u>Name</u>	<u>Bldg</u>
Charles Robert Keshock (Chairperson)	Elmwood
Heather Butzer	William Foster
Stephanie Sobonya	Maple Leaf
Maria Kolodziej	Middle School
Kim Barber	High School

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve stipends for the following certified staff members who attended Read and Rise Night and William Foster Elementary School on Thursday, November 8, 2012. Each staff member will receive a stipend of \$50 paid through grant funding:

Sherry Buchroeder	Jeanne Turk	Amanda Walden
Joseph Neluna	Shari Gallagher	

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

CONTRACTS

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the agreement with the Geauga County Educational Service Center Governing Board to provide special education and related services described in the Individualized Education Program in effect for any Garfield Heights student with a disability who is placed at Carrington Youth Academy by an Ohio county juvenile court and/or Ohio county department of children services for the 2012-2013 school year.

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the agreement for services with PSI for licensed practical nurse services for St. Benedict for the 2012-2013 school year.

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the contract between the Garfield Heights Board of Education and the Educational Funding Group for purposes of completing Erate Funding Applications for 2013-2014, 2014-2015, and 2015-2016 school years.

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

MISCELLANEOUS

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the Separation Agreement with Thomas Matthews.

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Resolution No. 2012-039, a resolution authorizing STRS Ohio to establish by rule payroll deduction plans for payment of the cost of restoring service credit under Sections 3307.71 or 3307.711, R.C., or purchasing any service credit members of STRS Ohio are eligible to purchase under Chapter 3307, as presented in Exhibit "C".

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve approve Resolution No. 2012-040, a Resolution declaring an urgent necessity exists to purchase a school bus as presented in Exhibit "D".

Ayes: Geraci, Wolske, Kitson, Dobies, Juby

Nays: None

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

Laurie Nenadovich spoke about the propping of doors at the fitness center (athletic complex), installing speed bumps behind athletic complex and that William Foster needs more police involvement at dismissal time. She also asked who is responsible for students after dismissal portal to portal. Mrs. Nenadovich used up her allotted time before any additional questions could be asked.

Mr. Olszewski stated that it is the district's responsibility from portal to portal.

Moved by Mr. Dobies seconded by Mrs. Geraci to enter into Executive session at 6:45 p.m. for the purpose of discussing negotiations and personnel

Ayes: Dobies, Geraci, Wolske, Kitson, Juby

Nays: None

Adjourned from Executive session at 7:15 p.m.

ANNOUNCEMENT OF NEXT BOARD MEETING

Board of Education Regular Meeting – 6:00 p.m.

December 17, 2012

Maple Leaf Intermediate School

5764 Turney Road

Garfield Heights, Ohio 44125

Moved by Mr. Wolske, seconded by Mrs. Geraci to adjourn at 7:16 p.m.

Ayes: Wolske, Geraci, Dobies, Kitson, Juby

Nays: None



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

OCTOBER 2012

RECONCILIATION

October-12

Key Bank (checking)	\$655,260.08		
PNC Bank (checking)	(\$9,881.75)		
PNC Bank (deposits)	\$65,604.30		
JPMorgan Chase (payroll)	18,927.79		
Investments	11,110,609.75		
Total Bank Depositories	\$11,840,520.17		
Outstanding Checks	(162,004.45)		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Deposit in Transit (Café)	64.55		
Transfer from Star to Key			
Unreconciled Difference	-1047.58		
Total Adjustments	166.97		
Total Bank Balance	11,678,682.69		
Total Fund Balance	\$11,678,682.69		
Difference	-		

<u>Investments</u>	
8,448,206.74	PNC
114789.67	PNC ESCROW
9,692.49	Star
91,117.72	First Merit
17,679.58	Charter One
1,329,123.55	Baird
1,000,000.00	Independence Bank
100,000.00	Blaugrund Scholarship
<u>11,110,609.75</u>	

Allen D. Sluka

Treasurer's Signature

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

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

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,576,213.15		\$ 1,279,652.42		
Revenue:					
TAXES	\$ 190,836.97	\$ 13,951,000.00	\$ 5,632,283.58		
TUITION	\$ 158,946.72	\$ 300,000.00	\$ 153,133.70		
EARNINGS ON INVESTMENTS	\$ 2,631.69	\$ 20,000.00	\$ 7,939.14		
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 95,000.00	\$ 28,695.75		
MISC. RECEIPTS - LOCAL SOURCES	\$ 5,951.74	\$ 75,000.00	\$ 14,392.29		
UNRESTRICTED GRANTS-IN-AID	\$ 1,428,195.59	\$ 19,560,000.00	\$ 5,712,381.12		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90	\$ 85,000.00	\$ 11,571.61		
ADVANCES-IN		\$ 442,000.00	\$ 441,685.00		
Total Revenues:	\$ 1,789,455.61	\$ 34,528,000.00	\$ 12,002,082.19		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,470,630.98	\$ 19,681,000.00	\$ 5,830,133.30		\$ 13,850,866.70
FRINGE BENEFITS	\$ 554,103.29	\$ 7,504,399.71	\$ 2,293,588.57	\$ 22,949.04	\$ 5,187,862.10
TOTAL PERSONNEL:	\$ 2,024,734.27	\$ 27,185,399.71	\$ 8,123,721.87	\$ 22,949.04	\$ 19,038,728.80
PURCHASED SERVICES	\$ 493,156.20	\$ 4,488,589.91	\$ 1,550,592.25	\$ 936,289.07	\$ 2,001,708.59
SUPPLIES AND MATERIALS	\$ 59,373.93	\$ 1,203,531.62	\$ 382,436.88	\$ 310,981.15	\$ 510,113.59
CAPITAL OUTLAY	\$ 12,823.89	\$ 129,719.00	\$ 85,330.98	\$ 3,399.90	\$ 40,988.12
CAPITAL OUTLAY		\$ 36,535.98		\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 6,328.51	\$ 941,869.00	\$ 370,400.67	\$ 30,778.37	\$ 540,689.96
Total Expenditures:	\$ 2,596,416.80	\$ 33,985,645.22	\$ 10,512,482.65	\$ 1,305,933.51	\$ 22,167,229.06
Increase (Decrease) for Period	\$ 806,961.19-		\$ 1,489,599.54		
Fund Balance, End of Period	\$ 2,769,251.96		\$ 2,769,251.96		
Current Encumbrances	\$ 1,305,933.51		\$ 1,305,933.51		
Unencumbered Cash Balance	\$ 1,463,318.45		\$ 1,463,318.45		

Date: 11/07/12
 Time: 2:57 pm

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

Date: 11/07/12
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GARFIELD HTS. BOARD OF EDUC.
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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,256,331.52		\$ 2,356,496.36		
Revenue:					
TAXES		\$ 120,300.00	\$ 62,084.35		
MISC. RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 50,000.00			
Total Revenues:		\$ 170,300.00	\$ 62,084.35		
Expenditures:					
PURCHASED SERVICES	\$ 73,223.00	\$ 1,226,429.35	\$ 210,873.29	\$ 681,066.00	\$ 334,490.06
CAPITAL OUTLAY	\$ 3,725.00	\$ 110,474.08	\$ 24,721.18	\$ 3,534.60	\$ 82,218.30
OBJECT CODE 0700 INVALID		\$ 2,813.94	\$ 2,813.94		
MISCELLANEOUS OBJECTS		\$ 2,500.00	\$ 788.78		\$ 1,711.22
OTHER USES OF FUNDS	\$ 1,226,604.00		\$ 1,226,604.00		\$ 1,226,604.00-
Total Expenditures:	\$ 1,303,552.00	\$ 1,342,217.37	\$ 1,465,801.19	\$ 684,600.60	\$ 808,184.42-
Increase (Decrease) for Period	\$ 1,303,552.00-		\$ 1,403,716.84-		
Fund Balance, End of Period	\$ 952,779.52		\$ 952,779.52		
Current Encumbrances	\$ 684,600.60		\$ 684,600.60		
Unencumbered Cash Balance	\$ 268,178.92		\$ 268,178.92		

Date: 11/07/12
 Time: 2:57 pm

GARFIELD HTS. BOARD OF EDUC.
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BUILDING (004)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 277,308.58		\$ 287,186.08		
Expenditures:					
PURCHASED SERVICES		\$ 53,308.32	\$ 7,522.50	\$ 43,461.24	\$ 2,324.58
CAPITAL OUTLAY		\$ 2,355.00	\$ 2,355.00		
OTHER USES OF FUNDS		\$ 1,535.00			\$ 1,535.00
Total Expenditures:		\$ 57,198.32	\$ 9,877.50	\$ 43,461.24	\$ 3,859.58
Increase (Decrease) for Period	\$ 0.00		\$ 9,877.50-		
Fund Balance, End of Period	\$ 277,308.58		\$ 277,308.58		
Current Encumbrances	\$ 43,461.24		\$ 43,461.24		
Unencumbered Cash Balance	\$ 233,847.34		\$ 233,847.34		

Date: 11/07/12
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FOOD SERVICE (006)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 813,674.45		\$ 781,917.22		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 1,000.00			
FOOD SERVICES	\$ 28,825.54	\$ 300,000.00	\$ 60,097.73		
RESTRICTED GRANTS-IN-AID		\$ 110,000.00			
RESTRICTED GRANTS-IN-AID		\$ 950,000.00	\$ 133,561.29		
Total Revenues:	\$ 28,825.54	\$ 1,361,000.00	\$ 193,659.02		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 41,947.90	\$ 501,000.00	\$ 140,633.82		\$ 360,366.18
FRINGE BENEFITS	\$ 11,341.85	\$ 158,696.80	\$ 40,780.40	\$ 5,309.30	\$ 112,607.10
TOTAL PERSONNEL:	\$ 53,289.75	\$ 659,696.80	\$ 181,414.22	\$ 5,309.30	\$ 472,973.28
PURCHASED SERVICES	\$ 2,438.00	\$ 50,161.31	\$ 6,689.78	\$ 21,632.75	\$ 21,838.78
SUPPLIES AND MATERIALS	\$ 91,577.72	\$ 605,394.47	\$ 91,577.72	\$ 236,389.75	\$ 277,427.00
CAPITAL OUTLAY		\$ 25,000.00		\$ 572.50	\$ 24,427.50
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 700.00		\$ 1,300.00
Total Expenditures:	\$ 147,305.47	\$ 1,342,252.58	\$ 280,381.72	\$ 263,904.30	\$ 797,966.56
Increase (Decrease) for Period	\$ 118,479.93-		\$ 86,722.70-		
Fund Balance, End of Period	\$ 695,194.52		\$ 695,194.52		
Current Encumbrances	\$ 263,904.30		\$ 263,904.30		
Unencumbered Cash Balance	\$ 431,290.22		\$ 431,290.22		

Date: 11/07/12
 Time: 2:57 pm

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

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,314.49		\$ 14,811.94		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 795.00		\$ 4,509.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 795.00		\$ 4,509.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 750.00	\$ 9,500.00	\$ 6,961.45	\$ 3,625.00	\$ 1,086.45-
Total Expenditures:	\$ 750.00	\$ 9,500.00	\$ 6,961.45	\$ 3,625.00	\$ 1,086.45-
Increase (Decrease) for Period	\$ 45.00		\$ 2,452.45-		
Fund Balance, End of Period	\$ 12,359.49		\$ 12,359.49		
Current Encumbrances	\$ 3,625.00		\$ 3,625.00		
Unencumbered Cash Balance	\$ 8,734.49		\$ 8,734.49		

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

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UNIFORM SCHOOL SUPPLIES (009)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,001.35-		\$ 154.26		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,593.21	\$ 37,000.00	\$ 8,520.99		
Total Revenues:	\$ 1,593.21	\$ 37,000.00	\$ 8,520.99		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 24,438.66	\$ 65,109.28	\$ 36,522.05	\$ 13,919.82	\$ 14,667.41
Total Expenditures:	\$ 24,438.66	\$ 65,109.28	\$ 36,522.05	\$ 13,919.82	\$ 14,667.41
Increase (Decrease) for Period	\$ 22,845.45-		\$ 28,001.06-		
Fund Balance, End of Period	\$ 27,846.80-		\$ 27,846.80-		
Current Encumbrances	\$ 13,919.82		\$ 13,919.82		
Unencumbered Cash Balance	\$ 41,766.62-		\$ 41,766.62-		

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CLASSROOM FACILITIES (010)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,204,903.70		\$ 3,403,073.47		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,000,000.00			
TRANSFERS-IN	\$ 1,226,604.00		\$ 1,226,604.00		
Total Revenues:	\$ 1,226,604.00	\$ 2,000,000.00	\$ 1,226,604.00		
Expenditures:					
PURCHASED SERVICES	\$ 24,541.61	\$ 1,489,252.59	\$ 30,001.86	\$ 976,512.98	\$ 482,737.75
CAPITAL OUTLAY	\$ 85,710.57	\$ 4,006,865.73	\$ 278,420.09	\$ 480,527.74	\$ 3,247,917.90
Total Expenditures:	\$ 110,252.18	\$ 5,496,118.32	\$ 308,421.95	\$ 1,457,040.72	\$ 3,730,655.65
Increase (Decrease) for Period	\$ 1,116,351.82		\$ 918,182.05		
Fund Balance, End of Period	\$ 4,321,255.52		\$ 4,321,255.52		
Current Encumbrances	\$ 1,457,040.72		\$ 1,457,040.72		
Unencumbered Cash Balance	\$ 2,864,214.80		\$ 2,864,214.80		

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ROTARY-INTERNAL SERVICES (014)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 40,691.08		\$ 40,231.08		
Revenue:					
TRANSPORTATION FEES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 390.00	\$ 100,000.00	\$ 850.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,267.00		\$ 2,267.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,657.00	\$ 100,000.00	\$ 3,117.00		
Expenditures:					
PURCHASED SERVICES		\$ 120,000.00			\$ 120,000.00
SUPPLIES AND MATERIALS		\$ 40.00		\$ 40.00	
MISCELLANEOUS OBJECTS	\$ 2,214.00	\$ 5,100.00	\$ 2,214.00		\$ 2,886.00
Total Expenditures:	\$ 2,214.00	\$ 125,140.00	\$ 2,214.00	\$ 40.00	\$ 122,886.00
Increase (Decrease) for Period	\$ 443.00		\$ 903.00		
Fund Balance, End of Period	\$ 41,134.08		\$ 41,134.08		
Current Encumbrances	\$ 40.00		\$ 40.00		
Unencumbered Cash Balance	\$ 41,094.08		\$ 41,094.08		

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PUBLIC SCHOOL SUPPORT (018)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 68,907.71		\$ 63,007.32		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,687.26	\$ 40,000.00	\$ 11,203.63		
MISC. RECEIPTS - LOCAL SOURCES	\$ 524.70		\$ 537.73		
Total Revenues:	\$ 4,211.96	\$ 40,000.00	\$ 11,741.36		
Expenditures:					
CAPITAL OUTLAY		\$ 500.00			\$ 500.00
MISCELLANEOUS OBJECTS	\$ 8,571.59	\$ 49,103.28	\$ 10,200.60	\$ 11,782.71	\$ 27,119.97
Total Expenditures:	\$ 8,571.59	\$ 49,603.28	\$ 10,200.60	\$ 11,782.71	\$ 27,619.97
Increase (Decrease) for Period	\$ 4,359.63-		\$ 1,540.76		
Fund Balance, End of Period	\$ 64,548.08		\$ 64,548.08		
Current Encumbrances	\$ 11,782.71		\$ 11,782.71		
Unencumbered Cash Balance	\$ 52,765.37		\$ 52,765.37		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,585.04		\$ 16,556.61		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,605.75	\$ 4,050.00	\$ 5,655.75		
RESTRICTED GRANTS-IN-AID		\$ 4,000.00			
Total Revenues:	\$ 4,605.75	\$ 8,050.00	\$ 5,655.75		
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 3,545.28	\$ 21.57	\$ 523.71	\$ 3,000.00
Total Expenditures:		\$ 3,545.28	\$ 21.57	\$ 523.71	\$ 3,000.00
Increase (Decrease) for Period	\$ 4,605.75		\$ 5,634.18		
Fund Balance, End of Period	\$ 22,190.79		\$ 22,190.79		
Current Encumbrances	\$ 523.71		\$ 523.71		
Unencumbered Cash Balance	\$ 21,667.08		\$ 21,667.08		

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EMPLOYEE BENEFITS SELF INS. (024)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 733,063.43		\$ 553,873.81		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
Total Revenues:		\$ 300,000.00			
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 203,516.70	\$ 300,244.62	\$ 24,327.08	\$ 564,165.73	\$ 288,248.19-
Total Expenditures:	\$ 203,516.70	\$ 300,244.62	\$ 24,327.08	\$ 564,165.73	\$ 288,248.19-
Increase (Decrease) for Period	\$ 203,516.70-		\$ 24,327.08-		
Fund Balance, End of Period	\$ 529,546.73		\$ 529,546.73		
Current Encumbrances	\$ 564,165.73		\$ 564,165.73		
Unencumbered Cash Balance	\$ 34,619.00-		\$ 34,619.00-		

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CLASSROOM FACILITIES MAINT. (034)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 119,256.66		\$ 83,120.95		
Revenue:					
TAXES		\$ 171,900.00	\$ 88,935.71		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00			
Total Revenues:	\$	200,900.00	\$ 88,935.71		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 200,000.00	\$ 66,000.00	\$ 95,688.23	\$ 38,311.77
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 80,000.00		\$ 14,860.00	\$ 65,140.00
MISCELLANEOUS OBJECTS		\$ 500.00			\$ 500.00
Total Expenditures:	\$ 13,200.00	\$ 280,500.00	\$ 66,000.00	\$ 110,548.23	\$ 103,951.77
Increase (Decrease) for Period	\$ 13,200.00-		\$ 22,935.71		
Fund Balance, End of Period	\$ 106,056.66		\$ 106,056.66		
Current Encumbrances	\$ 110,548.23		\$ 110,548.23		
Unencumbered Cash Balance	\$ 4,491.57-		\$ 4,491.57-		

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STUDENT MANAGED ACTIVITY (200)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 32,329.32		\$ 27,436.31		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 23,053.50	\$ 34,000.00	\$ 28,562.10		
Total Revenues:	\$ 23,053.50	\$ 34,000.00	\$ 28,562.10		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 7,996.97	\$ 45,932.82	\$ 8,612.56	\$ 11,802.97	\$ 25,517.29
Total Expenditures:	\$ 7,996.97	\$ 45,932.82	\$ 8,612.56	\$ 11,802.97	\$ 25,517.29
Increase (Decrease) for Period	\$ 15,056.53		\$ 19,949.54		
Fund Balance, End of Period	\$ 47,385.85		\$ 47,385.85		
Current Encumbrances	\$ 11,802.97		\$ 11,802.97		
Unencumbered Cash Balance	\$ 35,582.88		\$ 35,582.88		

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DISTRICT MANAGED ACTIVITY (300)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 52,549.28		\$ 40,893.56		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 15,776.77	\$ 108,500.00	\$ 36,594.77		
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,000.00			
TRANSFERS-IN		\$ 28,000.00			
Total Revenues:	\$ 15,776.77	\$ 140,500.00	\$ 36,594.77		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 600.00	\$ 15,000.00	\$ 1,190.00		\$ 13,810.00
FRINGE BENEFITS	\$ 267.70	\$ 3,073.85	\$ 606.74		\$ 2,467.11
TOTAL PERSONNEL:	\$ 867.70	\$ 18,073.85	\$ 1,796.74	\$ 0.00	\$ 16,277.11
PURCHASED SERVICES	\$ 3,868.00	\$ 49,629.39	\$ 9,847.39	\$ 7,782.00	\$ 32,000.00
SUPPLIES AND MATERIALS	\$ 6,585.53	\$ 62,703.55	\$ 7,818.38	\$ 16,441.55	\$ 38,443.62
MISCELLANEOUS OBJECTS	\$ 754.38	\$ 12,200.00	\$ 1,775.38	\$ 1,450.00	\$ 8,974.62
Total Expenditures:	\$ 12,075.61	\$ 142,606.79	\$ 21,237.89	\$ 25,673.55	\$ 95,695.35
Increase (Decrease) for Period	\$ 3,701.16		\$ 15,356.88		
Fund Balance, End of Period	\$ 56,250.44		\$ 56,250.44		
Current Encumbrances	\$ 25,673.55		\$ 25,673.55		
Unencumbered Cash Balance	\$ 30,576.89		\$ 30,576.89		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,211.77		\$ 14,211.77		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,549.77	\$ 30,000.00	\$ 4,549.77		
Total Revenues:	\$ 4,549.77	\$ 30,000.00	\$ 4,549.77		
Expenditures:					
PURCHASED SERVICES		\$ 2,000.00			\$ 2,000.00
SUPPLIES AND MATERIALS	\$ 3,782.00	\$ 36,518.55	\$ 3,782.00	\$ 4,357.95	\$ 28,378.60
MISCELLANEOUS OBJECTS		\$ 2,000.00			\$ 2,000.00
Total Expenditures:	\$ 3,782.00	\$ 40,518.55	\$ 3,782.00	\$ 4,357.95	\$ 32,378.60
Increase (Decrease) for Period	\$ 767.77		\$ 767.77		
Fund Balance, End of Period	\$ 14,979.54		\$ 14,979.54		
Current Encumbrances	\$ 4,357.95		\$ 4,357.95		
Unencumbered Cash Balance	\$ 10,621.59		\$ 10,621.59		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,407.08-		\$ 18,188.34-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 8,901.00	\$ 42,800.00	\$ 23,576.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 4,000.00			
TRANSFERS-IN		\$ 28,000.00			
Total Revenues:	\$ 8,901.00	\$ 74,800.00	\$ 23,576.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 600.00	\$ 15,000.00	\$ 1,190.00		\$ 13,810.00
FRINGE BENEFITS	\$ 267.70	\$ 3,073.85	\$ 606.74		\$ 2,467.11
TOTAL PERSONNEL:	\$ 867.70	\$ 18,073.85	\$ 1,796.74	\$ 0.00	\$ 16,277.11
PURCHASED SERVICES	\$ 3,868.00	\$ 32,500.00	\$ 9,718.00	\$ 7,782.00	\$ 15,000.00
SUPPLIES AND MATERIALS	\$ 180.00		\$ 294.70	\$ 97.60	\$ 392.30-
MISCELLANEOUS OBJECTS		\$ 2,000.00			\$ 2,000.00
Total Expenditures:	\$ 4,915.70	\$ 52,573.85	\$ 11,809.44	\$ 7,879.60	\$ 32,884.81
Increase (Decrease) for Period	\$ 3,985.30		\$ 11,766.56		
Fund Balance, End of Period	\$ 6,421.78-		\$ 6,421.78-		
Current Encumbrances	\$ 7,879.60		\$ 7,879.60		
Unencumbered Cash Balance	\$ 14,301.38-		\$ 14,301.38-		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 192,703.75		\$ 86,798.27		
Revenue:					
EARNINGS ON INVESTMENTS					
RESTRICTED GRANTS-IN-AID			\$ 163,764.59		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 163,764.59		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,482.26	\$ 28,000.00	\$ 18,789.98		\$ 9,210.02
FRINGE BENEFITS	\$ 387.71	\$ 7,845.45	\$ 1,878.04		\$ 5,967.41
TOTAL PERSONNEL:	\$ 2,869.97	\$ 35,845.45	\$ 20,668.02	\$ 0.00	\$ 15,177.43
PURCHASED SERVICES	\$ 2,360.30	\$ 448,569.99	\$ 6,723.20	\$ 94,425.10	\$ 347,421.69
SUPPLIES AND MATERIALS	\$ 5,443.35	\$ 243,061.57	\$ 41,141.51	\$ 24,587.22	\$ 177,332.84
MISCELLANEOUS OBJECTS		\$ 9,000.00			\$ 9,000.00
Total Expenditures:	\$ 10,673.62	\$ 736,477.01	\$ 68,532.73	\$ 119,012.32	\$ 548,931.96
Increase (Decrease) for Period	\$ 10,673.62-		\$ 95,231.86		
Fund Balance, End of Period	\$ 182,030.13		\$ 182,030.13		
Current Encumbrances	\$ 119,012.32		\$ 119,012.32		
Unencumbered Cash Balance	\$ 63,017.81		\$ 63,017.81		

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MANAGEMENT INFORMATION SYSTEM (432)

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

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PUBLIC SCHOOL PRESCHOOL (439)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,194.46-		\$ 4.51		
Revenue:					
TUITION RESTRICTED GRANTS-IN-AID TRANSFERS-IN ADVANCES-IN	\$ 7,036.80		\$ 7,593.71		
Total Revenues:	\$ 7,036.80		\$ 7,593.71		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,910.08	\$ 56,800.00	\$ 25,591.14		\$ 31,208.86
FRINGE BENEFITS	\$ 2,121.37	\$ 23,200.00	\$ 12,136.19		\$ 11,063.81
TOTAL PERSONNEL:	\$ 7,031.45	\$ 80,000.00	\$ 37,727.33	\$ 0.00	\$ 42,272.67
PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL OUTLAY OTHER USES OF FUNDS			\$ 60.00		\$ 60.00-
Total Expenditures:	\$ 7,031.45	\$ 80,000.00	\$ 37,787.33		\$ 42,212.67
Increase (Decrease) for Period	\$ 5.35		\$ 30,193.62-		
Fund Balance, End of Period	\$ 30,189.11-		\$ 30,189.11-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 30,189.11-		\$ 30,189.11-		

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

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SCHOOLNET EQUIP/INFRASTRUCTURE (450)

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

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DATA COMMUNICATION FUND (451)

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

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SCHOOLNET PROFESS. DEVELOPMENT (452)

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

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VOCATIONAL EDUC. ENHANCEMENTS (461)

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

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ALTERNATIVE SCHOOLS (463)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,458.47-		\$ 0.56		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 1,737.68		
Total Revenues:			\$ 1,737.68		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,693.11	\$ 36,843.85	\$ 14,224.94		\$ 22,618.91
FRINGE BENEFITS	\$ 1,076.68	\$ 2,671.15	\$ 3,741.56		\$ 1,070.41-
TOTAL PERSONNEL:	\$ 4,769.79	\$ 39,515.00	\$ 17,966.50	\$ 0.00	\$ 21,548.50
Total Expenditures:	\$ 4,769.79	\$ 39,515.00	\$ 17,966.50		\$ 21,548.50
Increase (Decrease) for Period	\$ 4,769.79-		\$ 16,228.82-		
Fund Balance, End of Period	\$ 16,228.26-		\$ 16,228.26-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 16,228.26-		\$ 16,228.26-		
	=====		=====		

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MISCELLANEOUS STATE GRANT FUND (499)

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

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	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 64,540.54-		\$ 10.85		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 220,498.00		
Total Revenues:			\$ 220,498.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 40,893.56		\$ 176,119.30		\$ 176,119.30-
FRINGE BENEFITS	\$ 9,967.19		\$ 63,490.84		\$ 63,490.84-
TOTAL PERSONNEL:	\$ 50,860.75	\$ 0.00	\$ 239,610.14	\$ 0.00	\$ 239,610.14-
OTHER USES OF FUNDS			\$ 96,300.00		\$ 96,300.00-
Total Expenditures:	\$ 50,860.75		\$ 335,910.14		\$ 335,910.14-
Increase (Decrease) for Period	\$ 50,860.75-		\$ 115,412.14-		
Fund Balance, End of Period	\$ 115,401.29-		\$ 115,401.29-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 115,401.29-		\$ 115,401.29-		
	=====		=====		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 146,518.23-		\$ 92,760.09-		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 1,811.03		\$ 141,761.54		
Total Revenues:	\$ 1,811.03		\$ 141,761.54		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 21,490.06	\$ 35,481.00	\$ 37,703.61		\$ 2,222.61-
FRINGE BENEFITS	\$ 3,326.66	\$ 5,982.00	\$ 5,849.95		\$ 132.05
TOTAL PERSONNEL:	\$ 24,816.72	\$ 41,463.00	\$ 43,553.56	\$ 0.00	\$ 2,090.56-
PURCHASED SERVICES	\$ 41,996.87	\$ 856,865.00	\$ 117,589.03	\$ 290,248.45	\$ 449,027.52
SUPPLIES AND MATERIALS	\$ 3,963.25	\$ 47,445.61	\$ 9,590.90	\$ 10,804.05	\$ 27,050.66
CAPITAL OUTLAY		\$ 15,052.00	\$ 5,052.00		\$ 10,000.00
OTHER USES OF FUNDS			\$ 88,700.00		\$ 88,700.00-
Total Expenditures:	\$ 70,776.84	\$ 960,825.61	\$ 264,485.49	\$ 301,052.50	\$ 395,287.62
Increase (Decrease) for Period	\$ 68,965.81-		\$ 122,723.95-		
Fund Balance, End of Period	\$ 215,484.04-		\$ 215,484.04-		
=====					
Current Encumbrances	\$ 301,052.50		\$ 301,052.50		
Unencumbered Cash Balance	\$ 516,536.54-		\$ 516,536.54-		
=====					

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TITLE II D - TECHNOLOGY (533)

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

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TITLE I SCHOOL IMPROVEMENT A (536)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 66,109.77-		\$ 0.31		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 60,089.40		\$ 60,089.40		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 60,089.40		\$ 60,089.40		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 36,292.07		\$ 36,292.07-
FRINGE BENEFITS			\$ 7,735.29		\$ 7,735.29-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 44,027.36	\$ 0.00	\$ 44,027.36-
PURCHASED SERVICES		\$ 2,242.00	\$ 260.00	\$ 4,232.00	\$ 2,250.00-
SUPPLIES AND MATERIALS	\$ 1,603.51	\$ 623.58	\$ 6,301.23	\$ 2,361.03	\$ 8,038.68-
OTHER USES OF FUNDS			\$ 17,125.00		\$ 17,125.00-
Total Expenditures:	\$ 1,603.51	\$ 2,865.58	\$ 67,713.59	\$ 6,593.03	\$ 71,441.04-
Increase (Decrease) for Period	\$ 58,485.89		\$ 7,624.19-		
Fund Balance, End of Period	\$ 7,623.88-		\$ 7,623.88-		
Current Encumbrances	\$ 6,593.03		\$ 6,593.03		
Unencumbered Cash Balance	\$ 14,216.91-		\$ 14,216.91-		

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TITLE I DISADVANTAGED CHILDREN (572)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 565,885.70-		\$ 500,293.76-		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 6,053.41		\$ 271,874.15		
Total Revenues:	\$ 6,053.41		\$ 271,874.15		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 60,741.53	\$ 936,878.87	\$ 175,145.41		\$ 761,733.46
FRINGE BENEFITS	\$ 17,192.54	\$ 227,465.05	\$ 58,006.22		\$ 169,458.83
TOTAL PERSONNEL:	\$ 77,934.07	\$ 1,164,343.92	\$ 233,151.63	\$ 0.00	\$ 931,192.29
PURCHASED SERVICES	\$ 8,023.24	\$ 195,302.59	\$ 10,484.28	\$ 47,085.05	\$ 137,733.26
SUPPLIES AND MATERIALS	\$ 1,870.32	\$ 45,234.51	\$ 25,604.40	\$ 1,457.94	\$ 18,172.17
OTHER USES OF FUNDS			\$ 150,000.00		\$ 150,000.00-
Total Expenditures:	\$ 87,827.63	\$ 1,404,881.02	\$ 419,240.31	\$ 48,542.99	\$ 937,097.72
Increase (Decrease) for Period	\$ 81,774.22-		\$ 147,366.16-		
Fund Balance, End of Period	\$ 647,659.92-		\$ 647,659.92-		
Current Encumbrances	\$ 48,542.99		\$ 48,542.99		
Unencumbered Cash Balance	\$ 696,202.91-		\$ 696,202.91-		

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TITLE V INNOVATIVE EDUC PGM (573)

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

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DRUG FREE SCHOOL GRANT FUND (584)

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

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IDEA PRESCHOOL-HANDICAPPED (587)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,106.57-		\$ 3.79		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 1,440.08		\$ 1,440.08		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 1,440.08		\$ 1,440.08		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,107.62	\$ 14,479.76	\$ 8,215.24		\$ 6,264.52
FRINGE BENEFITS	\$ 1,997.41		\$ 4,000.15		\$ 4,000.15-
TOTAL PERSONNEL:	\$ 6,105.03	\$ 14,479.76	\$ 12,215.39	\$ 0.00	\$ 2,264.37
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,105.03	\$ 14,479.76	\$ 12,215.39		\$ 2,264.37
Increase (Decrease) for Period	\$ 4,664.95-		\$ 10,775.31-		
Fund Balance, End of Period	\$ 10,771.52-		\$ 10,771.52-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,771.52-		\$ 10,771.52-		

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IMPROVING TEACHER QUALITY (590)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,490.13		\$ 39,333.59		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 24,756.04		\$ 140,464.39		
Total Revenues:	\$ 24,756.04		\$ 140,464.39		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,278.91	\$ 94,605.02	\$ 31,101.94		\$ 63,503.08
FRINGE BENEFITS	\$ 2,290.23		\$ 8,428.24		\$ 8,428.24-
TOTAL PERSONNEL:	\$ 10,569.14	\$ 94,605.02	\$ 39,530.18	\$ 0.00	\$ 55,074.84
PURCHASED SERVICES	\$ 113,290.64	\$ 393,556.23	\$ 147,756.79	\$ 72,859.17	\$ 172,940.27
SUPPLIES AND MATERIALS		\$ 3,600.00	\$ 624.62	\$ 8,481.12	\$ 5,505.74-
OTHER USES OF FUNDS			\$ 89,500.00		\$ 89,500.00-
Total Expenditures:	\$ 123,859.78	\$ 491,761.25	\$ 277,411.59	\$ 81,340.29	\$ 133,009.37
Increase (Decrease) for Period	\$ 99,103.74-		\$ 136,947.20-		
Fund Balance, End of Period	\$ 97,613.61-		\$ 97,613.61-		
	=====		=====		
Current Encumbrances	\$ 81,340.29		\$ 81,340.29		
Unencumbered Cash Balance	\$ 178,953.90-		\$ 178,953.90-		
	=====		=====		

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MISCELLANEOUS FED. GRANT FUND (599)

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

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Aggregate of Funds

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Total Fund Balance, Beg. of Period	\$ 13,273,715.97		\$ 9,796,822.72		
Revenue:					
TAXES	\$ 190,836.97	\$ 17,294,200.00	\$ 7,242,694.57		
TUITION	\$ 158,946.72	\$ 300,000.00	\$ 153,133.70		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 2,631.69	\$ 22,000.00	\$ 7,939.14		
FOOD SERVICES	\$ 28,825.54	\$ 300,000.00	\$ 60,097.73		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 42,907.53	\$ 377,500.00	\$ 105,906.25		
CLASSROOM MATERIALS AND FEES	\$ 1,593.21	\$ 37,000.00	\$ 8,520.99		
MISC. RECEIPTS - LOCAL SOURCES	\$ 14,144.19	\$ 383,050.00	\$ 27,361.77		
RESTRICTED GRANTS-IN-AID		\$ 4,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,428,195.59	\$ 20,267,000.00	\$ 5,712,381.12		
RESTRICTED GRANTS-IN-AID	\$ 9,929.70	\$ 195,000.00	\$ 184,667.59		
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,000,000.00			
RESTRICTED GRANTS-IN-AID	\$ 94,149.96	\$ 950,000.00	\$ 970,228.85		
TRANSFERS-IN	\$ 1,226,604.00	\$ 28,000.00	\$ 1,226,604.00		
ADVANCES-IN		\$ 442,000.00	\$ 441,685.00		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 3,198,765.10	\$ 42,599,750.00	\$ 16,141,220.71		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,659,776.01	\$ 21,400,088.50	\$ 6,495,140.75		\$ 14,904,947.75
FRINGE BENEFITS	\$ 604,072.63	\$ 7,933,335.60	\$ 2,500,243.78	\$ 28,258.34	\$ 5,404,833.48

TOTAL PERSONNEL:	\$ 2,263,848.64	\$ 29,333,424.10	\$ 8,995,384.53	\$ 28,258.34	\$ 20,309,781.23
PURCHASED SERVICES	\$ 776,097.86	\$ 9,671,471.68	\$ 2,164,880.37	\$ 3,273,982.04	\$ 4,232,609.27
SUPPLIES AND MATERIALS	\$ 194,856.27	\$ 2,280,323.47	\$ 601,639.26	\$ 626,021.34	\$ 1,052,662.87
CAPITAL OUTLAY	\$ 102,259.46	\$ 4,369,965.81	\$ 395,879.25	\$ 502,894.74	\$ 3,471,191.82
OBJECT CODE 0700 INVALID		\$ 39,349.92	\$ 2,813.94	\$ 1,535.98	\$ 35,000.00
MISCELLANEOUS OBJECTS	\$ 230,132.15	\$ 4,193,056.72	\$ 430,474.39	\$ 623,604.78	\$ 3,138,977.55
OTHER USES OF FUNDS	\$ 1,226,604.00	\$ 1,535.00	\$ 1,668,289.00		\$ 1,666,754.00-

Total Expenditures:	\$ 4,793,798.38	\$ 49,889,126.70	\$ 14,259,360.74	\$ 5,056,297.22	\$ 30,573,468.74
Increase (Decrease) for Period	\$ 1,595,033.28-		\$ 1,881,859.97		
Total Fund Balance, End of Period	\$ 11,678,682.69		\$ 11,678,682.69		
	=====				
Total Current Encumbrances	\$ 5,056,297.22		\$ 5,056,297.22		

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Aggregate of Funds (cont'd)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 6,622,385.47		\$ 6,622,385.47		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2012 AND 10/31/2012
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 000991 Type: W Date: 10/11/12 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: VOID: 10/11/12 Bank: 1																		
HUNTINGTON BANK																		
0001	HEALTH INSURANCE PREMIUM		0130084	0001	OCTOBER 2012	10/11/12	05	024	2510	856	9241	000000	000	00	000		515,412.85	
																	Check total:	\$515,412.85
Check: 087968 Type: W Date: 09/19/12 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: VOID: 10/08/12 Bank: 1																		
0001	1/1/2012-6/30/2012 Misc.		0121123	0001	0927654	06/18/12	05	001	2720	572	0000	000000	702	00	078		21.70	
0002	1/1/2012-6/30/2012 Misc.		0121123	0001	0927952	06/21/12	05	001	2720	572	0000	000000	702	00	078		71.90	
0003	District wide gym floor f		0121970	0001	0927941	06/21/12	05	001	2720	572	0000	000000	702	00	078		777.24	
0004	District wide gym floor f		0121970	0001	0927942	06/21/12	05	001	2720	572	0000	000000	702	00	078		5,670.72	
0005	District wide gym floor f		0121970	0001	0927943	06/21/12	05	001	2720	572	0000	000000	702	00	078		1,554.48	
0006	District wide gym floor f		0121970	0001	0927944	06/21/12	05	001	2720	572	0000	000000	702	00	078		1,495.32	
0007	District wide gym floor f		0121970	0001	0928000	06/30/12	05	001	2720	572	0000	000000	702	00	078		445.57	
0008	District wide gym floor f		0121970	0001	0928001	06/30/12	05	001	2720	572	0000	000000	702	00	078		554.58	
0009	District wide gym floor f		0121970	0001	0931913	08/13/12	05	001	2720	572	0000	000000	702	00	078		355.25	
0010	7/1/2012-12/31/2012 Misc.		0130125	0001	0929451	07/12/12	05	001	2720	572	0000	000000	702	00	078		225.00	
0011	7/1/2012-12/31/2012 Misc.		0130125	0001	0931373	08/07/12	05	001	2720	572	0000	000000	702	00	078		123.30	
0012	7/1/2012-12/31/2012 Misc.		0130125	0001	0931504	08/08/12	05	001	2720	572	0000	000000	702	00	078		181.08	
0013	7/1/2012-12/31/2012 Misc.		0130125	0001	0933154	08/28/12	05	001	2720	572	0000	000000	702	00	078		83.54	
0014	7/1/2012-12/31/2012 Misc.		0130125	0001	0933167	08/28/12	05	001	2720	572	0000	000000	702	00	078		215.50	
0015	7/1/2012-12/31/2012 Misc.		0130125	0001	0933168	08/28/12	05	001	2720	572	0000	000000	702	00	078		23.45	
0016	7/1/2012-12/31/2012 Misc.		0130125	0001	9323433	08/30/12	05	001	2720	572	0000	000000	702	00	078		98.10	
0017	Maintenance supplies and		0130237	0001	930967-July '12	07/31/12	05	001	2720	572	0000	000000	702	00	078		4,322.00	
0018	Maintenance supplies and		0130237	0001	933452-Aug '12	08/30/12	05	001	2720	572	0000	000000	702	00	078		4,322.00	
																	Check total:	\$20,540.73
Check: 088103 Type: W Date: 09/28/12 Vendor: BLACKBOARD CONNECT INC. Vendor#: 831934 Stat/Date: VOID: 10/31/12 Bank: 1																		
0001	Alert Now Calling System		0130112	0001	1108274	08/30/12	05	001	2610	419	0000	000000	832	00	026		8,436.00	
																	Check total:	\$8,436.00
Check: 088126 Type: W Date: 09/28/12 Vendor: SIGN-A-RAMA Vendor#: 831966 Stat/Date: VOID: 10/31/12 Bank: 1																		
J & D SIGNS, INC.																		
0001	Hiring bus drivers banner		0130278	0001	0009145	08/06/12	05	001	2730	571	0000	000000	700	00	078		333.00	
																	Check total:	\$333.00
Check: 088131 Type: W Date: 10/02/12 Vendor: LUCID DATA CORPORATION Vendor#: 120260 Stat/Date: RECONCILED:10/11/12 Bank: 1																		
0001	Renewal of PD express		0130492	0001	0130492	10/02/12	05	001	2211	429	0000	000000	815	00	015		2,498.00	
																	Check total:	\$2,498.00
Check: 088132 Type: W Date: 10/04/12 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: RECONCILED:10/05/12 Bank: 1																		
0001	Breakfast expenses during		0130271	0001	130271.	10/04/12	05	001	2500	850	0000	000000	852	00	025		243.16	
0002	Office Max - Office Suppl		0130355	0001	130355.	10/04/12	05	001	2411	512	0000	000000	831	00	024		97.00	
0003	iPad Cases for 4 technolo		0130396	0001	130396.	10/04/12	05	001	2211	511	0000	000000	815	00	015		288.00	
0004	Need replacement cables f		0130453	0001	0130453.	10/04/12	05	001	2211	423	0000	000000	815	00	015		363.00	
0005	Need replacement cables f		0130455	0001	130455.	10/04/12	05	001	2211	423	0000	000000	815	00	015		600.11	
0006	Office Supplies for		0130457	0001	130457.	10/04/12	05	001	2411	512	0000	000000	831	00	024		83.88	

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0007	Refreshments for Leadersh		0130457	0002	130586.	10/04/12	05	001	2411	569	0000	000000	831	00	024		30.00
Check total:																\$1,705.15	
Check: 088133 Type: W Date: 10/08/12 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:10/09/12 Bank: 1																	
0001	Reimbursement for use of		0120213	0001	APRIL 2012	09/28/12	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0120213	0001	JUNE 2012	09/28/12	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0120213	0001	MARCH 2012	09/28/12	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0120213	0001	MAY 2012	09/28/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$200.00	
Check: 088134 Type: W Date: 10/08/12 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:10/10/12 Bank: 1																	
0001	1/1/2012-6/30/2012 Misc.		0121123	0001	0927654.	06/18/12	05	001	2720	572	0000	000000	702	00	078		21.70
0002	1/1/2012-6/30/2012 Misc.		0121123	0001	0927952.	06/21/12	05	001	2720	572	0000	000000	702	00	078		71.90
0003	District wide gym floor f		0121970	0001	0121970.	06/21/12	05	001	2720	572	0000	000000	702	00	078		5,670.72
0004	District wide gym floor f		0121970	0001	0927941.	06/21/12	05	001	2720	572	0000	000000	702	00	078		777.24
0005	District wide gym floor f		0121970	0001	0927943.	06/21/12	05	001	2720	572	0000	000000	702	00	078		1,554.48
0006	District wide gym floor f		0121970	0001	0927944.	06/21/12	05	001	2720	572	0000	000000	702	00	078		1,495.32
0007	District wide gym floor f		0121970	0001	0928000.	06/30/12	05	001	2720	572	0000	000000	702	00	078		445.57
0008	District wide gym floor f		0121970	0001	0928001.	06/30/12	05	001	2720	572	0000	000000	702	00	078		554.58
0009	District wide gym floor f		0121970	0001	0931913.	08/13/12	05	001	2720	572	0000	000000	702	00	078		355.25
0010	7/1/2012-12/31/2012 Misc.		0130125	0001	0929451.	07/12/12	05	001	2720	572	0000	000000	702	00	078		225.00
0011	7/1/2012-12/31/2012 Misc.		0130125	0001	0931373.	08/07/12	05	001	2720	572	0000	000000	702	00	078		123.30
0012	7/1/2012-12/31/2012 Misc.		0130125	0001	0931504.	08/08/12	05	001	2720	572	0000	000000	702	00	078		181.08
0013	7/1/2012-12/31/2012 Misc.		0130125	0001	0933154.	08/28/12	05	001	2720	572	0000	000000	702	00	078		83.54
0014	7/1/2012-12/31/2012 Misc.		0130125	0001	0933167.	08/28/12	05	001	2720	572	0000	000000	702	00	078		215.50
0015	7/1/2012-12/31/2012 Misc.		0130125	0001	0933168.	08/28/12	05	001	2720	572	0000	000000	702	00	078		23.45
0016	7/1/2012-12/31/2012 Misc.		0130125	0001	0933433.	08/30/12	05	001	2720	572	0000	000000	702	00	078		98.10
0017	Maintenance supplies and		0130237	0001	930967-Jul 2012	07/31/12	05	001	2720	572	0000	000000	702	00	078		4,322.00
0018	Maintenance supplies and		0130237	0001	933452-Aug 2012	08/30/12	05	001	2720	572	0000	000000	702	00	078		4,322.00
Check total:																\$20,540.73	
Check: 088135 Type: W Date: 10/08/12 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:10/15/12 Bank: 1																	
0001	Reimbursement for use of		0130522	0001	AUGUST 2012	09/28/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 088136 Type: W Date: 10/08/12 Vendor: GARY WOLSKE Vendor#: 831790 Stat/Date: RECONCILED:10/17/12 Bank: 1																	
0001	Reimbursement for use of		0130362	0001	JULY 2012	09/28/12	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of		0130372	0001	JULY 2012	09/28/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$75.00	
Check: 088137 Type: W Date: 10/08/12 Vendor: HEIDI SCHELIEN Vendor#: 831299 Stat/Date: RECONCILED:10/11/12 Bank:																	
0001	Open PO - Classroom suppl		0130225	0001	August Invoices	09/09/12	05	516	1231	511	9013	000000	813	00	013		693.92
Check total:																\$693.92	
Check: 088138 Type: W Date: 10/08/12 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:10/26/12 Bank: 1																	

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0001	Reimbursement for use of		0122126	0001	SEPTEMBER 2012	09/28/12	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 088139 Type: W Date: 10/08/12 Vendor: JOAN CHAMBERLIN																		Vendor#: 100177 Stat/Date: RECONCILED:10/10/12 Bank: 1
0001	Reimbursement for use of		0130032	0001	AUGUST 2012	09/28/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0130032	0001	JULY 2012	09/28/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0130032	0001	SEPTEMBER 2012	09/28/12	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$150.00
Check: 088140 Type: W Date: 10/08/12 Vendor: JODY SAXTON																		Vendor#: 100311 Stat/Date: RECONCILED:10/23/12 Bank: 1
0001	Reimbursement for use of		0130240	0001	AUGUST 2012	09/28/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0130240	0001	JULY 2012	09/28/12	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 088141 Type: W Date: 10/08/12 Vendor: JUNE GERACI																		Vendor#: 100265 Stat/Date: RECONCILED:10/18/12 Bank: 1
0001	Reimbursement for use of		0120281	0001	JUNE 2012	09/28/12	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 088142 Type: W Date: 10/08/12 Vendor: KEVIN HARTMAN																		Vendor#: 100138 Stat/Date: RECONCILED:10/15/12 Bank: 1
0001	Reimbursement for use of		0120885	0001	JUNE 2012	09/28/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0120885	0001	MAY 2012	09/28/12	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 088143 Type: W Date: 10/08/12 Vendor: ROBERT A. DOBIES, SR.																		Vendor#: 180263 Stat/Date: RECONCILED:10/23/12 Bank: 1
0001	Reimbursement for use of		0130078	0001	AUGUST 2012	09/28/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0130345	0001	JULY 2012	09/28/12	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$75.00
Check: 088144 Type: W Date: 10/08/12 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																		Vendor#: 200129 Stat/Date: RECONCILED:10/29/12 Bank: 1
0001	Reimbursement for use of		0130341	0001	JULY 2012	09/28/12	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 088145 Type: W Date: 10/08/12 Vendor: THREE-Z INC. THREE Z TRUCKING & SUPPLY CO.																		Vendor#: 200167 Stat/Date: RECONCILED:10/10/12 Bank: 1
0001	7/1/2012-12/31/2012 Misc.		0130181	0001	0137123-IN	06/20/12	05	001	2730	571	0000	000000	700	00	078		237.00	
																	Check total:	\$237.00
Check: 088146 Type: W Date: 10/08/12 Vendor: TIM SOBOCINSKI																		Vendor#: 830861 Stat/Date: RECONCILED:10/10/12 Bank: 1
0001	Reimbursement for use of		0130207	0001	AUGUST 2012	09/28/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0130207	0001	JULY 2012	09/28/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0130207	0001	SEPTEMBER 2012	09/28/12	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$150.00
Check: 088147 Type: W Date: 10/09/12 Vendor: POSTMASTER																		Vendor#: 160260 Stat/Date: RECONCILED:10/16/12 Bank: 1

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0001	POSTCARD STAMPS		0130575	0001	0130575	10/09/12	05	001	2421	443	0000	000000	200	00	002		64.00
0002	FOREVER POSTAGE STAMPS		0130575	0002	0130575	10/09/12	05	001	2421	443	0000	000000	200	00	002		315.00
Check total:																	\$379.00
Check: 088148 Type: W Date: 10/10/12 Vendor: NICHOLAS LABELLA						Vendor#: 140245 Stat/Date: RECONCILED:10/16/12 Bank: 1											
0001	DJ for 2012 Homecoming da		0130622	0001	0130622	10/10/12	05	200	4141	891	905H	000000	600	00	000		500.00
Check total:																	\$500.00
Check: 088149 Type: W Date: 10/11/12 Vendor: ALL PRO SOUND						Vendor#: 010286 Stat/Date: RECONCILED:10/16/12 Bank:											
PAYMENT CENTER																	
0001	Audio Technica Pro 8HEcW		0122096	0001	0231538	07/06/12	05	300	4137	590	910E	000000	600	00	000		89.00
0002	Audio-Technica Wireless U		0122096	0002	0231538	07/06/12	05	300	4137	590	910E	000000	600	00	000		99.00
0003	Audio-Technica Cardioid C		0122096	0003	0231538	07/06/12	05	300	4137	590	910E	000000	600	00	000		597.00
0004	Rolls Headphone Tap		0122096	0004	0231538	07/06/12	05	300	4137	590	910E	000000	600	00	000		49.00
0005	Personal Amplifier		0122096	0005	0231538	07/06/12	05	300	4137	590	910E	000000	600	00	000		49.00
0006	H2n Zoom Handheld Recorde		0122096	0006	0231538	07/06/12	05	300	4137	590	910E	000000	600	00	000		199.00
Check total:																	\$1,082.00
Check: 088150 Type: W Date: 10/11/12 Vendor: ALLEN SLUKA						Vendor#: 010270 Stat/Date: RECONCILED:10/17/12 Bank: 1											
0001	Mileage Reimbursement for		0130514	0001	0130514	10/08/12	05	001	2500	432	0000	000000	852	00	025		122.10
0002	Reimbursement for use pf		0130614	0001	AUGUST 2012	10/11/12	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use pf		0130614	0001	JULY 2012	10/11/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$222.10
Check: 088151 Type: W Date: 10/11/12 Vendor: ATHLETICA INC.						Vendor#: 831715 Stat/Date: RECONCILED:10/16/12 Bank:											
DBA TEAM CHEER																	
0001	Nike Brasilia 5 medium du		0130304	0001	INV59365	09/05/12	05	300	4130	519	952D	000000	600	00	000		119.95
0002	Shipping Per sales order		0130304	0002	INV59365	09/05/12	05	300	4130	519	952D	000000	600	00	000		12.99
Check total:																	\$132.94
Check: 088152 Type: W Date: 10/11/12 Vendor: BIO CORPORATION						Vendor#: 831833 Stat/Date: RECONCILED:10/15/12 Bank: 1											
0001	Fetal pigs		0130433	0001	0178074	09/18/12	05	401	3260	511	9013	000000	410	00	000		109.50
0002	shipping		0130433	0002	0178074	09/18/12	05	401	3260	511	9013	000000	410	00	000		20.43
Check total:																	\$129.93
Check: 088153 Type: W Date: 10/11/12 Vendor: BLICK ART MATERIALS						Vendor#: 040212 Stat/Date: RECONCILED:10/17/12 Bank: 1											
0001	See attached list		0130424	0001	1041700	09/13/12	05	401	3260	511	9013	000000	410	00	000		1,708.58
0002	See attached list		0130424	0001	1058001	09/19/12	05	401	3260	511	9013	000000	410	00	000		26.44
Check total:																	\$1,735.02
Check: 088154 Type: W Date: 10/11/12 Vendor: BRITTON,SMITH, PETERS & KALAIL						Vendor#: 020229 Stat/Date: RECONCILED:10/17/12 Bank: 1											
CO., L.P.A.																	
0001	Fees for legal services f		0122125	0001	0035368	06/30/12	05	001	2490	418	0000	000000	831	00	024		2,556.60
Check total:																	\$2,556.60
Check: 088155 Type: W Date: 10/11/12 Vendor: CYNMAR CORPORATION						Vendor#: 030858 Stat/Date: RECONCILED:10/17/12 Bank: 1											

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0001	Portable Eye Wash Station		0130438	0001	0264885	09/21/12	05	401	3260	511	9013	000000	410	00	000		239.00
0002	shipping		0130438	0002	0264885	09/21/12	05	401	3260	511	9013	000000	410	00	000		21.23
																	Check total: \$260.23
Check: 088156 Type: W Date: 10/11/12 Vendor: EDUCATIONAL SERVICE CENTER OF LORAIN COUNTY Vendor#: 832196 Stat/Date: RECONCILED:10/17/12 Bank:																	
0001	Contract for Services		0130358	0001	0130358	09/28/12	05	590	3260	411	9113	000000	000	00	000		7,600.00
																	Check total: \$7,600.00
Check: 088157 Type: W Date: 10/11/12 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:10/16/12 Bank: 1																	
0001	Breakfast for staff -		0130430	0001	Sept. 2012	10/08/12	05	018	4600	890	902G	000000	600	00	000		184.08
0002	Breakfast for staff for A		0130443	0001	AUGUST 2012	10/08/12	05	018	4600	890	902G	000000	600	00	000		88.95
																	Check total: \$273.03
Check: 088158 Type: W Date: 10/11/12 Vendor: ENERGY EDUCATION INC. DEPARTMENT 41160 Vendor#: 831741 Stat/Date: RECONCILED:10/12/12 Bank:																	
0001	STUDY OF GARFIELD HTS.SCH		0130008	0001	NOVEMBER 2012	10/01/12	05	034	2720	423	0000	000000	000	00	000		13,200.00
																	Check total: \$13,200.00
Check: 088159 Type: W Date: 10/11/12 Vendor: FLINN SCIENTIFIC INC. Vendor#: 060181 Stat/Date: RECONCILED:10/17/12 Bank: 1																	
0001	See attached list		0130434	0001	1586379	09/11/12	05	401	3260	511	9013	000000	410	00	000		908.78
																	Check total: \$908.78
Check: 088160 Type: W Date: 10/11/12 Vendor: GENERAL BINDING CORP. Vendor#: 070243 Stat/Date: RECONCILED:10/17/12 Bank:																	
0001	Laminator Film 1.5 mil 27		0122037	0001	1899338	06/28/12	05	536	1190	511	912I	000000	000	00	000		32.65
0002	Laminator Film 1.5 mil 27		0122037	0002	1899338	06/28/12	05	572	1110	511	9012	000000	400	00	000		32.65
																	Check total: \$65.30
Check: 088161 Type: W Date: 10/11/12 Vendor: GREAT LAKES FENCE CO. FENCE ONE INC. Vendor#: 070458 Stat/Date: RECONCILED:10/16/12 Bank: 1																	
0001	Fence material (district		0122022	0001	0005573	08/28/12	05	001	2730	571	0000	000000	700	00	078		2,300.00
																	Check total: \$2,300.00
Check: 088162 Type: W Date: 10/11/12 Vendor: HAL LEONARD CORPORATION Vendor#: 080119 Stat/Date: RECONCILED:10/23/12 Bank: 1																	
0001	Cupid Shuffle		0130519	0001	32656236	09/24/12	05	401	3260	511	9013	000000	410	00	000		50.00
0002	Carry On Wayward Son		0130519	0002	32656236	09/24/12	05	401	3260	511	9013	000000	410	00	000		50.00
0003	You Can't Stop the Beat		0130519	0003	32656236	09/24/12	05	401	3260	511	9013	000000	410	00	000		50.00
0004	NFL on Fox Theme		0130519	0004	32656236	09/24/12	05	401	3260	511	9013	000000	410	00	000		50.00
0005	shipping		0130519	0005	32656236	09/24/12	05	401	3260	511	9013	000000	410	00	000		7.42
																	Check total: \$207.42
Check: 088163 Type: W Date: 10/11/12 Vendor: HEIDI SCHELIEN Vendor#: 831299 Stat/Date: RECONCILED:10/30/12 Bank:																	
0001	Open P.O. - Classroom sup		0130292	0001	0130292	10/09/12	05	516	1231	511	9013	000000	813	00	013		111.51
																	Check total: \$111.51

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 088164 Type: W Date: 10/11/12 Vendor: HM RECEIVABLES CO. II, LLC Vendor#: 130189 Stat/Date: RECONCILED:10/16/12 Bank: 1																	
0001	Algebra I, by Burger, Cha	0130300	0001	948728729	08/30/12	05	401	3260	521	9013	000000	410	00	000			908.40
0002	shipping	0130300	0002	948728729	08/30/12	05	401	3260	521	9013	000000	410	00	000			95.40
0003	The Americans, copyright	0130431	0001	948776305	09/10/12	05	401	3260	521	9013	000000	410	00	000			404.75
0004	shipping	0130431	0002	948776305	09/10/12	05	401	3260	521	9013	000000	410	00	000			42.50
																Check total:	\$1,451.05
Check: 088165 Type: W Date: 10/11/12 Vendor: INDUSTRIAL VIDEO IVC ACQUISITION LLC Vendor#: 090149 Stat/Date: RECONCILED:10/15/12 Bank: 1																	
0001	Maintenance Agreement for	0130043	0001	00129464	08/20/12	05	001	2211	429	0000	000000	815	00	015			895.00
																Check total:	\$895.00
Check: 088166 Type: W Date: 10/11/12 Vendor: J.W. PEPPER & SONS Vendor#: 100283 Stat/Date: RECONCILED:10/12/12 Bank:																	
0001	Open purchase order for m	0122059	0001	08514433	08/15/12	05	001	1130	511	9412	000000	600	00	006			75.99
0002	Open purchase order for m	0122059	0001	08521761	09/19/12	05	001	1130	511	9412	000000	600	00	006			15.94
0003	Open purchase order for m	0122059	0001	08522583	09/24/12	05	001	1130	511	9412	000000	600	00	006			414.59
																Check total:	\$506.52
Check: 088167 Type: W Date: 10/11/12 Vendor: JENNIFER MOLES Vendor#: 831511 Stat/Date: RECONCILED:10/18/12 Bank:																	
0001	Professional Leave - Spec	0130481	0001	0130481	10/08/12	05	516	2213	432	9013	000000	000	00	022			457.35
																Check total:	\$457.35
Check: 088168 Type: W Date: 10/11/12 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: RECONCILED:10/18/12 Bank: 1																	
0001	Reimbursement for use of	0130603	0001	AUGUST 2012	10/08/12	05	001	2690	441	0000	000000	000	00	007			25.00
0002	Reimbursement for use of	0130603	0001	JULY 2012	10/08/12	05	001	2690	441	0000	000000	000	00	007			25.00
0003	Reimbursement for use of	0130607	0001	JULY 2012	10/11/12	05	001	2690	441	0000	000000	000	00	007			50.00
																Check total:	\$100.00
Check: 088169 Type: W Date: 10/11/12 Vendor: KEVIN HARTMAN Vendor#: 100138 Stat/Date: RECONCILED:10/23/12 Bank: 1																	
0001	Reimbursement for use of	0130600	0001	AUGUST 2012	10/08/12	05	001	2690	441	0000	000000	000	00	007			50.00
0002	Reimbursement for use of	0130600	0001	JULY 2012	10/08/12	05	001	2690	441	0000	000000	000	00	007			50.00
																Check total:	\$100.00
Check: 088170 Type: W Date: 10/11/12 Vendor: M & M CERTIFIED WELDING Vendor#: 130068 Stat/Date: RECONCILED:10/15/12 Bank: 1																	
0001	Welding repairs for bus	0122102	0001	0044902	06/19/12	05	001	2840	423	0000	000000	705	00	078			200.00
																Check total:	\$200.00
Check: 088171 Type: W Date: 10/11/12 Vendor: MCGRAW-HILL COMPANIES Vendor#: 130457 Stat/Date: RECONCILED:10/12/12 Bank: 1																	
0001	Mathematics in Our World	0130426	0001	69694875001	09/11/12	05	401	3260	521	9013	000000	410	00	000			546.00
0002	shipping	0130426	0002	69694875001	09/11/12	05	401	3260	521	9013	000000	410	00	000			36.72
																Check total:	\$582.72
Check: 088172 Type: W Date: 10/11/12 Vendor: MCGRAW-HILL COMPANIES Vendor#: 130140 Stat/Date: RECONCILED:10/16/12 Bank:																	

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0001	Everyday Math set consist		0130273	0001	69167834001	08/27/12	05	001	2620	552	9505	000000	500	00	000		5,664.00	
0002	Everyday Math study links		0130273	0002	69167834001	08/27/12	05	001	2620	552	9505	000000	500	00	000		1,843.20	
0003	shipping/handling		0130273	0003	69167834001	08/27/12	05	001	2620	552	9505	000000	500	00	000		655.01	
																	Check total:	\$8,162.21
Check: 088173 Type: W Date: 10/11/12 Vendor: MEDINA COUNTY SCHOOLS' ESC Vendor#: 130225 Stat/Date: RECONCILED:10/15/12 Bank: 1																		
MEDINA COUNTY BOARD OF EDUC.																		
0001	Pre-Service class for Bar		0130394	0001	BUS13024	08/29/12	05	001	2720	433	0000	000000	700	00	078		35.00	
																	Check total:	\$35.00
Check: 088174 Type: W Date: 10/11/12 Vendor: MIDWEST BAND Vendor#: 131046 Stat/Date: RECONCILED:10/15/12 Bank: 1																		
0001	Royal Blue Wool Berets #		0130302	0001	00011530	08/27/12	05	300	4130	849	912B	000000	600	00	000		139.00	
0002	Shipping estimated		0130302	0002	00011530	08/27/12	05	300	4130	849	912B	000000	600	00	000		9.38	
																	Check total:	\$148.38
Check: 088175 Type: W Date: 10/11/12 Vendor: NICHOLAS SOROHAN Vendor#: 831451 Stat/Date: RECONCILED:10/11/12 Bank:																		
0001	Coca-Cola Scholarship		0121886	0001	0121886	10/09/12	05	007	2590	881	912C	000000	600	00	000		375.00	
																	Check total:	\$375.00
Check: 088176 Type: W Date: 10/11/12 Vendor: NEOASPA Vendor#: 020333 Stat/Date: Bank: 1																		
C/O EDUCATIONAL SERVICE CENTER																		
0001	Annual Membership Dues fo		0130563	0001	0000113	09/04/12	05	001	2412	841	0000	000000	835	00	023		25.00	
																	Check total:	\$25.00
Check: 088177 Type: W Date: 10/11/12 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:10/12/12 Bank: 1																		
0001	T1 and internet access fr		0121567	0001	006847-Sept.	09/01/12	05	401	3260	426	9013	000000	410	00	000		1,000.00	
0002	T1 and internet access fr		0121567	0001	006991-Oct.	10/01/12	05	401	3260	426	9013	000000	410	00	000		1,000.00	
																	Check total:	\$2,000.00
Check: 088178 Type: W Date: 10/11/12 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:10/16/12 Bank: 1																		
GLOBAL FINANCIAL SERVICES LLC																		
0001	Equipment Rental (qtrly)		0122067	0001	8395022-SP12	09/13/12	05	001	2421	443	0000	000000	600	00	006		825.00	
0002	Quarterly charges for Cen		0130020	0001	8336083-SP12	09/13/12	05	001	2690	426	0000	000000	832	00	026		825.00	
0003	leasing charges		0130299	0001	1262196-AU12	08/13/12	05	001	2421	443	0000	000000	500	00	005		179.00	
0004	leasing charges		0130299	0001	1262196-SP12	09/13/12	05	001	2421	443	0000	000000	500	00	005		179.00	
																	Check total:	\$2,008.00
Check: 088179 Type: W Date: 10/11/12 Vendor: PRESTWICK HOUSE, INC. Vendor#: 830790 Stat/Date: RECONCILED:10/16/12 Bank: 1																		
0001	Paperback novels for Engl		0130017	0001	0210295	07/25/12	05	009	2620	552	9605	000000	600	00	000		12,041.05	
0002	Paperback back novels for		0130017	0002	0210295	07/25/12	05	009	2620	552	9605	000000	600	00	000		273.55	
0003	150 Writing an A+ Researc		0130017	0003	0210295	07/25/12	05	009	2620	552	9605	000000	600	00	000		1,942.50	
0004	Shipping estimated		0130017	0004	0210295	07/25/12	05	009	2620	552	9605	000000	600	00	000		712.85	
																	Check total:	\$14,969.95
Check: 088180 Type: W Date: 10/11/12 Vendor: PRINTING PARTNERS Vendor#: 160245 Stat/Date: RECONCILED:10/18/12 Bank: 1																		

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0001	Printing of note cards fo		0130352	0001	0033297	08/21/12	05	001	2610	461	0000	000000	832	00	026		79.71	
																	Check total:	\$79.71
Check: 088181 Type: W Date: 10/11/12 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: RECONCILED:10/17/12 Bank: 1																		
0001	Open Purchase order for		0121533	0001	0905274	09/20/12	05	300	4130	849	912B	000000	600	00	000		8.00	
0002	Open Purchase order for		0121533	0001	0907499	08/01/12	05	300	4130	849	912B	000000	600	00	000		60.00	
0003	Open Purchase order for		0121533	0001	0907501	08/01/12	05	300	4130	849	912B	000000	600	00	000		65.00	
0004	Open Purchase order for		0121533	0001	0907570	08/01/12	05	300	4130	849	912B	000000	600	00	000		49.00	
0005	Open Purchase order for		0121533	0001	0907572	08/01/12	05	300	4130	849	912B	000000	600	00	000		80.00	
0006	Open Purchase order for		0121533	0001	0923439	09/20/12	05	300	4130	849	912B	000000	600	00	000		50.00	
0007	Open Purchase order for		0121533	0001	0923440	09/20/12	05	300	4130	849	912B	000000	600	00	000		50.00	
0008	Open Purchase order for		0121533	0001	0925027	09/20/12	05	300	4130	849	912B	000000	600	00	000		188.00	
0009	Jupiter 594L Sousaphone p		0130326	0001	0923441	09/20/12	05	003	1130	640	0000	000000	600	00	000		3,725.00	
																	Check total:	\$4,275.00
Check: 088182 Type: W Date: 10/11/12 Vendor: RUBICON INTERNATIONAL RUBICON WEST, INC. Vendor#: 180417 Stat/Date: RECONCILED:10/12/12 Bank:																		
0001	Software License Agreemen		0130534	0001	0130534	08/27/12	05	590	3260	411	9113	000000	000	00	000		76,000.00	
																	Check total:	\$76,000.00
Check: 088183 Type: W Date: 10/11/12 Vendor: SANDRA POWERS Vendor#: 190094 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0130609	0001	AUGUST 2012	10/08/12	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0130609	0001	JULY 2012	10/08/12	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 088184 Type: W Date: 10/11/12 Vendor: SPECIAL NEEDS SOLUTIONS Vendor#: 831734 Stat/Date: RECONCILED:10/17/12 Bank:																		
0001	Open PO - Behavioral		0130463	0001	SEPT. 2012	09/19/12	05	516	1190	411	9013	000000	000	00	000		3,287.50	
																	Check total:	\$3,287.50
Check: 088185 Type: W Date: 10/11/12 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:10/15/12 Bank: 1																		
0001	Purchase of Polo Shirts f		0130374	0001	0006522	08/30/12	05	006	3190	569	0000	000000	500	00	000		665.60	
0002	Purchase of Polo Shirts f		0130374	0002	0006522	08/30/12	05	006	3190	569	0000	000000	600	00	000		998.40	
0003	2 polo's for band directo		0130408	0001	0006525	08/23/12	05	300	4130	849	912B	000000	600	00	000		56.00	
0004	Jackets embroidered for		0130411	0001	0006523	08/22/12	05	018	4600	890	902G	000000	600	00	000		176.00	
																	Check total:	\$1,896.00
Check: 088186 Type: W Date: 10/11/12 Vendor: SUZANNE WASHKO Vendor#: 190560 Stat/Date: RECONCILED:10/24/12 Bank: 1																		
0001	Reimbursement for coffee		0130570	0001	0013570	10/08/12	05	018	4600	890	902G	000000	600	00	000		128.00	
																	Check total:	\$128.00
Check: 088187 Type: W Date: 10/11/12 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS. Vendor#: 200129 Stat/Date: RECONCILED:10/29/12 Bank: 1																		
0001	Mileage for Superintenden		0130521	0001	Sept. 2012	10/10/12	05	001	2411	432	0000	000000	831	00	024		153.90	
0002	Mileage for Superintenden		0130625	0001	Oct. 2012	10/11/12	05	001	2411	432	0000	000000	831	00	024		139.11	
																	Check total:	\$293.01

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Check: 088188 Type: W Date: 10/11/12 Vendor: TREASURER STATE OF OHIO		Vendor#: 020437 Stat/Date: RECONCILED:10/18/12 Bank: 1																
0001	Open PO for Background Ch		0130312	0001	2KB289-552640	08/31/12	05	001	2290	419	0000	000000	835	00	023		782.00	
0002	Open PO for Background Ch		0130312	0001	2KB289-559760	09/30/12	05	001	2290	419	0000	000000	835	00	023		990.00	
																	Check total:	\$1,772.00
Check: 088189 Type: W Date: 10/11/12 Vendor: XPEDX		Vendor#: 200130 Stat/Date: RECONCILED:10/17/12 Bank:																
0001	GREEN COPY PAPER		0130075	0001	6003760188	08/30/12	05	001	2421	512	0000	000000	200	00	002		37.00	
0002	PINK COPY PAPER		0130075	0002	6003760188	08/30/12	05	001	2421	512	0000	000000	200	00	002		37.00	
0003	SHIPPING		0130075	0003	6003760188	08/30/12	05	001	2421	512	0000	000000	200	00	002		30.00	
0004	8 1/2 x 11 White Copy Pap		0130113	0001	6003740715	08/21/12	05	001	1130	511	9412	000000	600	00	006		6,300.00	
0005	8 1/2 x 11 White Copy Pap		0130113	0001	CREDIT MEMO	09/19/12	05	001	1130	511	9412	000000	600	00	006		6,090.00	
																	Check total:	\$314.00
																		(Multi-bank check)
Check: 088190 Type: W Date: 10/11/12 Vendor: SUBURBAN HEALTH CONSORTIUM		Vendor#: 180322 Stat/Date: RECONCILED:10/12/12 Bank: 1																
0001	HEALTH INSURANCE PREMIUM		0130084	0001	OCTOBER 2012	10/11/12	05	024	2510	856	9241	000000	000	00	000		515,412.85	
																	Check total:	\$515,412.85
Check: 088191 Type: W Date: 10/12/12 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:10/18/12 Bank: 1																
0001	AT&T PHONE SERVICE FOR (5		0130006	0001	2163320740-09	09/22/12	05	001	2910	441	0000	000000	000	00	007		84.37	
0002	AT&T PHONE SERVICE FOR (5		0130006	0001	2166622873-09	09/19/12	05	001	2910	441	0000	000000	000	00	007		98.81	
0003	AT&T PHONE SERVICE FOR (5		0130006	0001	216R931878-09	09/25/12	05	001	2910	441	0000	000000	000	00	007		1,336.44	
																	Check total:	\$1,519.62
Check: 088192 Type: W Date: 10/12/12 Vendor: GIAMBRONE CONSTRUCTION, INC.		Vendor#: 180268 Stat/Date: RECONCILED:10/19/12 Bank:																
0001	Change Order GT-037		0121370	0003	APPLI. 23	10/12/12	05	010	5600	620	0002	000000	100	00	000		9,964.90	
0002	Change Order GT-038		0121370	0004	APPLI. 23	10/12/12	05	010	5600	620	0002	000000	100	00	000		9,724.82	
0003	Change Order GT-039		0121370	0005	APPLI. 23	10/12/12	05	010	5600	620	0002	000000	100	00	000		5,818.70	
																	Check total:	\$25,508.42
Check: 088193 Type: W Date: 10/12/12 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:10/15/12 Bank: 1																
0001	ELECTRIC POWER USAGE FOR		0130188	0007	110065982909-10	10/12/12	05	001	2720	451	0000	000000	800	00	007		96.58	
0002	ELECTRIC POWER USAGE FOR		0130188	0001	90003483753-10	10/12/12	05	001	2720	451	0000	000000	100	00	007		124.73	
0003	ELECTRIC POWER USAGE FOR		0130188	0002	90003483753-10	10/12/12	05	001	2720	451	0000	000000	200	00	007		116.95	
0004	ELECTRIC POWER USAGE FOR		0130188	0003	90003483753-10	10/12/12	05	001	2720	451	0000	000000	400	00	007		77.98	
0005	ELECTRIC POWER USAGE FOR		0130188	0004	90003483753-10	10/12/12	05	001	2720	451	0000	000000	500	00	007		506.02	
0006	ELECTRIC POWER USAGE FOR		0130188	0005	90003483753-10	10/12/12	05	001	2720	451	0000	000000	600	00	007		511.60	
																	Check total:	\$1,433.86
Check: 088194 Type: W Date: 10/12/12 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:10/24/12 Bank:																
0001	Adjustment for original P		0130217	0001	APPLI. 20	10/12/12	05	010	5600	620	0002	000000	200	00	000		1,500.00	
																	Check total:	\$1,500.00

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Check: 088195 Type: W Date: 10/15/12 Vendor: ANTHONY HUSPASKA		Vendor#: 702997 Stat/Date: Bank:															
0001	Fall Season Boys HS	0130318	0001	A.H	- 09/28/12	10/14/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 088196 Type: W Date: 10/15/12 Vendor: DAVID MILLS		Vendor#: 702438 Stat/Date: RECONCILED:10/24/12 Bank:															
0001	Fall Season Boys MS	0130318	0003	D.M	- 09/27/12	10/14/12	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 088197 Type: W Date: 10/15/12 Vendor: DAVID RITTENHOUSE		Vendor#: 702386 Stat/Date: Bank:															
0001	Fall Season Girs HS	0130318	0002	D.R	- 10/01/12	10/14/12	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 088198 Type: W Date: 10/15/12 Vendor: DAVID RIVERA		Vendor#: 702396 Stat/Date: RECONCILED:10/23/12 Bank:															
0001	Fall Season Boys HS	0130318	0001	D.R	- 09/20/12	10/14/12	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 088199 Type: W Date: 10/15/12 Vendor: DON TAGLIARINA		Vendor#: 702475 Stat/Date: RECONCILED:10/19/12 Bank:															
0001	Fall Season Boys HS	0130318	0001	D.T	- 09/20/12	10/14/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 088200 Type: W Date: 10/15/12 Vendor: ERIC J. CORNELL		Vendor#: 700122 Stat/Date: RECONCILED:10/18/12 Bank:															
		C/O GARFIELD HTS POLICE DEPT															
0001	Fall Season Boys HS	0130318	0001	E.C	- 09/28/12	10/15/12	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 088201 Type: W Date: 10/15/12 Vendor: FIRE PROTECTION, INC.		Vendor#: 831735 Stat/Date: RECONCILED:10/24/12 Bank:															
0001	Elmwood Renovation - Fire	2072156	0001	APPLI.	10	10/15/12	05	010	5600	620	0002	000000	100	00	000		1,753.57
Check total: \$1,753.57																	
Check: 088202 Type: W Date: 10/15/12 Vendor: GASTON E. CORSI		Vendor#: 700310 Stat/Date: RECONCILED:10/23/12 Bank:															
0001	Fall Season Boys HS	0130318	0001	G.C	- 09/28/12	10/15/12	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 088203 Type: W Date: 10/15/12 Vendor: JEFFREY CSANK		Vendor#: 702785 Stat/Date: Bank:															
0001	Fall Season Boys MS	0130318	0003	J.C	- 09/27/12	10/14/12	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 088204 Type: W Date: 10/15/12 Vendor: JONATHAN FLAUGHER		Vendor#: 702643 Stat/Date: RECONCILED:10/23/12 Bank:															
0001	Fall Season Boys MS	0130318	0003	J.F	- 09/27/12	10/14/12	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	

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Check: 088205 Type: W Date: 10/15/12 Vendor: JOSEPH ROSS Vendor#: 702766 Stat/Date: RECONCILED:10/29/12 Bank:																		
0001	Fall Season Girls HS		0130318	0004	J.R - 10/01/12	10/14/12	05	300	4530	419	926A	000000	500	00	000		45.00	
																	Check total:	\$45.00
Check: 088206 Type: W Date: 10/15/12 Vendor: KENNETH VAGASE Vendor#: 702670 Stat/Date: RECONCILED:10/18/12 Bank:																		
0001	Fall Season Boys HS		0130318	0001	K.V - 09/28/12	10/14/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 088207 Type: W Date: 10/15/12 Vendor: MARGARET BEDNAR Vendor#: 700639 Stat/Date: RECONCILED:10/18/12 Bank:																		
0001	Fall Season Girs HS		0130318	0002	P.B - 09/27/12	10/15/12	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 088208 Type: W Date: 10/15/12 Vendor: MARTIN F. ECK Vendor#: 701243 Stat/Date: RECONCILED:10/17/12 Bank:																		
0001	Fall Season Girs HS		0130318	0002	M.E - 09/27/12	10/14/12	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 088209 Type: W Date: 10/15/12 Vendor: MICHAEL MADDEN Vendor#: 702990 Stat/Date: RECONCILED:10/29/12 Bank:																		
0001	Fall Season Boys HS		0130318	0001	M.M - 09/28/12	10/14/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 088210 Type: W Date: 10/15/12 Vendor: MILES MECHANICAL, INC. Vendor#: 831732 Stat/Date: RECONCILED:10/19/12 Bank:																		
0001	Change Order HV-005		0120942	0002	APPLI. 21	10/15/12	05	010	5600	620	0002	000000	100	00	000		482.14	
0002	Change Order HV-006		0120942	0003	APPLI. 21	10/15/12	05	010	5600	620	0002	000000	100	00	000		1,480.21	
0003	Change Order 2 - Elmwood		2072945	0002	APPLI. 21	10/15/12	05	010	5600	620	0002	000000	100	00	000		701.65	
																	Check total:	\$2,664.00
Check: 088211 Type: W Date: 10/15/12 Vendor: PAT DIBIASIO Vendor#: 702943 Stat/Date: Bank:																		
0001	Fall Season Boys HS		0130318	0001	P.B - 09/28/12	10/14/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 088212 Type: W Date: 10/15/12 Vendor: PETE McDONALD Vendor#: 702947 Stat/Date: RECONCILED:10/23/12 Bank:																		
0001	Fall Season Boys HS		0130318	0001	P.M. - 09/20/12	10/14/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 088213 Type: W Date: 10/15/12 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: RECONCILED:10/23/12 Bank: C/O GARFIELD HTS. POLICE DEPT.																		
0001	Fall Season Boys HS		0130318	0001	T.M. - 09/28/12	10/15/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 088214 Type: W Date: 10/15/12 Vendor: THOMAS M. MADDEN Vendor#: 700966 Stat/Date: RECONCILED:10/18/12 Bank:																		
0001	Fall Season Boys HS		0130318	0001	T.M - 09/28/12	10/14/12	05	300	4510	419	926A	000000	600	00	000		60.00	

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Check total:																\$60.00	
Check: 088215 Type: W Date: 10/15/12 Vendor: TIMOTHY M. TATULINSKI																Vendor#: 701069 Stat/Date: RECONCILED:10/30/12 Bank:	
0001	Fall Season Boys HS	0130318	0001	T.T - 09/28/12	10/15/12	05	300	4510	419	926A	000000	600	00	000		100.00	
Check total:																\$100.00	
Check: 088216 Type: W Date: 10/15/12 Vendor: MILES MECHANICAL, INC.																Vendor#: 831732 Stat/Date: RECONCILED:10/24/12 Bank:	
0001	Change Order HV-006	0120942	0003	APPLI. 22	10/15/12	05	010	5600	620	0002	000000	100	00	000		3,407.59	
0002	Change Order HV-007	0121038	0001	APPLI. 22	10/15/12	05	010	5600	620	0002	000000	100	00	000		7,496.24	
0003	Change Order HV-009	0122029	0001	APPLI. 22	10/15/12	05	010	5600	640	0002	000000	100	00	000		3,731.89	
Check total:																\$14,635.72	
Check: 088217 Type: W Date: 10/15/12 Vendor: ALL LIFT SERVICE CO., INC.																Vendor#: 832190 Stat/Date: RECONCILED:10/16/12 Bank: 1	
0001	New Water Pump for MS	0130080	0001	2554705	07/16/12	05	001	2720	572	0000	000000	703	00	078		466.93	
Check total:																\$466.93	
Check: 088218 Type: W Date: 10/15/12 Vendor: AT&T																Vendor#: 150101 Stat/Date: RECONCILED:10/18/12 Bank: 1	
0001	AT&T PHONE SERVICE FOR (5	0130006	0001	2168831104-09	09/28/12	05	001	2910	441	0000	000000	000	00	007		34.60	
Check total:																\$34.60	
Check: 088219 Type: W Date: 10/15/12 Vendor: COMFORT ENVIRONMENTAL CO.																Vendor#: 832208 Stat/Date: RECONCILED:10/16/12 Bank: 1	
0001	Replaced condenser fan mo	0130450	0001	0004866	07/25/12	05	003	2720	423	0000	000000	500	00	000		2,193.00	
Check total:																\$2,193.00	
Check: 088220 Type: W Date: 10/15/12 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date: RECONCILED:10/17/12 Bank: 1	
0001	ELECTRIC POWER USAGE FOR	0130188	0006	110020820657-10	09/18/12	05	001	2720	451	0000	000000	700	00	007		210.02	
0002	ELECTRIC POWER USAGE FOR	0130188	0007	110021495673-10	09/18/12	05	001	2720	451	0000	000000	800	00	007		714.63	
0003	ELECTRIC POWER USAGE FOR	0130188	0009	110022180506-10	09/21/12	05	001	2720	451	0000	000000	918	00	007		494.86	
0004	ELECTRIC POWER USAGE FOR	0130188	0005	110036839246-10	09/18/12	05	001	2720	451	0000	000000	600	00	007		32.12	
Check total:																\$1,451.63	
Check: 088221 Type: W Date: 10/15/12 Vendor: TIM LALLY CHEVROLET INC.																Vendor#: 200178 Stat/Date: RECONCILED:10/17/12 Bank: 1	
0001	transmission lines for fo	0130417	0001	0105155	08/14/12	05	001	2750	581	0000	000000	700	00	078		114.77	
0002	transmission lines for fo	0130417	0001	0105545	08/17/12	05	001	2750	581	0000	000000	700	00	078		111.98	
Check total:																\$226.75	
Check: 088222 Type: W Date: 10/16/12 Vendor: ALTURA COMMUNICATION SOLUTIONS, LLC																Vendor#: 060249 Stat/Date: RECONCILED:10/18/12 Bank: 1	
0001	District Wide Maintenance	0130107	0001	0013845	09/01/12	05	001	2610	449	0000	000000	832	00	026		8,645.35	
0002	District Wide Maintenance	0130107	0001	0138449	09/01/12	05	001	2610	449	0000	000000	832	00	026		19,811.87	
0003	District Wide Maintenance	0130107	0001	0138451	09/01/12	05	001	2610	449	0000	000000	832	00	026		4,279.27	
Check total:																\$32,736.49	
Check: 088223 Type: W Date: 10/16/12 Vendor: AP EXAMS																Vendor#: 010556 Stat/Date: Bank:	

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0001	AP examinations		0121860	0001	#362255	10/02/12	05	014	4600	890	9464	000000	600	00	000		25.00
0002	Score labels		0121860	0002	#362255	10/02/12	05	014	4600	890	9464	000000	600	00	000		75.00
Check total:																	\$100.00
Check: 088224 Type: W Date: 10/16/12 Vendor: BARNES & NOBLE, INC.							Vendor#: 832205 Stat/Date: RECONCILED:10/23/12 Bank: 1										
0001	Growing up Ethnic in Amer		0130409	0001	IN 2395238	09/06/12	05	009	2620	552	9605	000000	600	00	000		1,188.00
Check total:																	\$1,188.00
Check: 088225 Type: W Date: 10/16/12 Vendor: BAUDVILLE, INC.							Vendor#: 020115 Stat/Date: RECONCILED:10/19/12 Bank: 1										
0001	Excellence Pin		0130335	0001	2449835	08/22/12	05	018	4600	890	942G	000000	400	00	000		257.50
0002	10 0/0 shipping24.75		0130335	0002	2449835	08/22/12	05	018	4600	890	942G	000000	400	00	000		13.13
Check total:																	\$270.63
Check: 088226 Type: W Date: 10/16/12 Vendor: CDW GOVERNMENT, INC.							Vendor#: 020237 Stat/Date: RECONCILED:10/18/12 Bank: 1										
0001	Acer B273H bmidhz 27 Wid		0130285	0001	P699994	08/22/12	05	001	1130	640	9412	000000	600	00	006		646.36
0002	Acer B273H bmidhz 27 Wid		0130285	0001	P769714	08/24/12	05	001	1130	640	9412	000000	600	00	006		323.18
0003	HP Primary Battery notebo		0130390	0001	Q95866	08/31/12	05	001	2211	511	0000	000000	815	00	015		708.00
0004	EDGE DiskGO Mini USB flas		0130390	0002	Q95866	08/31/12	05	001	2211	511	0000	000000	815	00	015		21.92
0005	Griffin Survivor Extreme		0130392	0001	Q796321	09/18/12	05	001	2211	511	0000	000000	815	00	015		44.00
0006	Sanyo eneloop SEC HR3U8BP		0130404	0001	Q103521	08/31/12	05	001	2211	511	0000	000000	815	00	015		127.64
0007	Targus Versavu Keyboard a		0130404	0002	Q103521	08/31/12	05	001	2211	511	0000	000000	815	00	015		77.80
0008	ATEN 2 port VGA Video Spl		0130520	0001	Q803508	09/18/12	05	001	2211	640	0000	000000	815	00	015		508.65
0009	C2G 25 Pro Series HD15 M		0130520	0002	Q803508	09/18/12	05	001	2211	640	0000	000000	815	00	015		598.40
0010	C2G 15 Pro Series HD15 M		0130520	0003	Q803508	09/18/12	05	001	2211	640	0000	000000	815	00	015		259.30
0011	C2G 6 Pro Series HD15 M F		0130520	0004	Q803508	09/18/12	05	001	2211	640	0000	000000	815	00	015		339.00
0012	Tripp Lite 6 Audio Y Adap		0130520	0005	Q803508	09/18/12	05	001	2211	640	0000	000000	815	00	015		59.70
0013	C2G Velocity audio cable		0130520	0006	Q803508	09/18/12	05	001	2211	640	0000	000000	815	00	015		259.30
0014	Tripp Lite 6 Audio Y Adap		0130532	0001	Q843801	09/19/12	05	009	2620	519	9403	000000	400	00	000		11.94
Check total:																	\$3,985.19
(Multi-bank check)																	
Check: 088227 Type: W Date: 10/16/12 Vendor: CENTRAL EXTERMINATING COMPANY							Vendor#: 030240 Stat/Date: RECONCILED:10/17/12 Bank: 1										
0001	PEST CONTROL FOR H.S FITN		0130009	0001	0044495	08/31/12	05	001	2720	429	0000	000000	600	00	006		31.15
0002	PEST CONTROL FOR BUS GARA		0130009	0002	0044495	08/31/12	05	001	2720	429	0000	000000	700	00	078		22.25
0003	PEST CONTROL FOR		0130009	0003	0044495	08/31/12	05	001	2720	429	0000	000000	800	00	007		25.59
0004	PEST CONTROL FOR HIGH SCH		0130009	0004	0044495	08/31/12	05	006	3190	429	0000	000000	600	00	000		93.45
0005	PEST CONTROL FOR MIDDLE S		0130009	0005	0044495	08/31/12	05	006	3190	429	0000	000000	500	00	000		67.86
0006	PEST CONTROL FOR H.S FITN		0130009	0001	0448339	09/30/12	05	001	2720	429	0000	000000	600	00	006		31.15
0007	PEST CONTROL FOR BUS GARA		0130009	0002	0448339	09/30/12	05	001	2720	429	0000	000000	700	00	078		22.25
0008	PEST CONTROL FOR		0130009	0003	0448339	09/30/12	05	001	2720	429	0000	000000	800	00	007		25.59
0009	PEST CONTROL FOR HIGH SCH		0130009	0004	0448339	09/30/12	05	006	3190	429	0000	000000	600	00	000		93.45
0010	PEST CONTROL FOR MIDDLE S		0130009	0005	0448339	09/30/12	05	006	3190	429	0000	000000	500	00	000		67.86
Check total:																	\$480.60
Check: 088228 Type: W Date: 10/16/12 Vendor: CLARK SPECIAL INSTRUMENTS							Vendor#: 030352 Stat/Date: RECONCILED:10/18/12 Bank:										

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0001	Service Contract - Maico		0121934	0001	0003189	08/21/12	05	401	3260	511	9513	000000	000	00	000		65.00	
																	Check total:	\$65.00
Check: 088229 Type: W Date: 10/16/12 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0130522	0001	SEPT. 2012	10/16/12	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 088230 Type: W Date: 10/16/12 Vendor: GAIL MCINNIS PRODUCTIONS Vendor#: 831705 Stat/Date: RECONCILED:10/23/12 Bank:																		
0001	Deposit for 2 sets of cus		0130544	0001	234331A	08/24/12	05	300	4137	590	910E	000000	600	00	000		2,500.00	
																	Check total:	\$2,500.00
Check: 088231 Type: W Date: 10/16/12 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:10/26/12 Bank: 1																		
0001	Reimbursement for use of		0122126	0001	OCTOBER 2012	10/16/12	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 088232 Type: W Date: 10/16/12 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120127 Stat/Date: RECONCILED:10/23/12 Bank: 1																		
0001	Reading Comprehension Pra		0130223	0001	3141790812	08/13/12	05	001	2110	513	0000	000000	811	00	011		49.95	
0002	Black Write & Wipe Marker		0130223	0002	3141790812	08/13/12	05	001	2110	513	0000	000000	811	00	011		3.99	
0003	5-Minute Vocabulary Pract		0130223	0003	3141790812	08/13/12	05	001	2110	513	0000	000000	811	00	011		29.95	
0004	Shipping		0130223	0004	3141790812	08/13/12	05	001	2110	513	0000	000000	811	00	011		11.56	
																	Check total:	\$95.45
Check: 088233 Type: W Date: 10/16/12 Vendor: LOGOS COMMUNICATIONS, INC. Vendor#: 120225 Stat/Date: RECONCILED:10/18/12 Bank: 1																		
0001	Cisco Smartnet Renewals f		0130376	0001	0056198	09/05/12	05	001	2211	429	0000	000000	815	00	015		16,645.09	
																	Check total:	\$16,645.09
Check: 088234 Type: W Date: 10/16/12 Vendor: MAXIM HEALTHCARE SERVICES INC. Vendor#: 830875 Stat/Date: RECONCILED:10/18/12 Bank:																		
0001	Open PO for Skilled Nursi		0130441	0001	10062189	09/01/12	05	516	2134	413	9013	000000	000	00	000		960.00	
																	Check total:	\$960.00
Check: 088235 Type: W Date: 10/16/12 Vendor: NANCY BENKO Vendor#: 832206 Stat/Date: Bank: 1																		
0001	Service Contract for Musi		0130459	0001	0130459	10/16/12	05	001	1130	511	9412	000000	600	00	006		540.80	
0002	Service Contract for Musi		0130459	0002	0130459	10/16/12	05	300	4137	590	910M	000000	600	00	000		1,059.20	
																	Check total:	\$1,600.00
(Multi-bank check)																		
Check: 088236 Type: W Date: 10/16/12 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: RECONCILED:10/17/12 Bank: 1																		
0001	Progress Book Sps Module		0130619	0001	GRF308	08/13/12	05	001	2290	449	0000	000000	000	00	007		5,842.50	
																	Check total:	\$5,842.50
Check: 088237 Type: W Date: 10/16/12 Vendor: PARTSTOCK COMPUTER Vendor#: 831486 Stat/Date: RECONCILED:10/24/12 Bank:																		
0001	HP 8200 Elite SFF Core i5		0121972	0001	6009421	06/15/12	05	003	2720	423	912E	000000	000	00	000		43,148.00	

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0002	HP 8200 Elite SFF Core i5		0121972	0001	6009592	06/22/12	05	003	2720	423	912E	000000	000	00	000		16,415.00
0003	HP 8200 Elite SFF Core i5		0121972	0001	6012844-Credit	06/22/12	05	003	2720	423	912E	000000	000	00	000		8,710.00-
																	Check total: \$50,853.00
Check: 088238 Type: W Date: 10/16/12 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:10/18/12 Bank:																	
0001	Consultant fee for the		0130096	0001	6thPmt-10/16/12	10/16/12	05	590	3260	411	9113	000000	000	00	000		1,666.66
																	Check total: \$1,666.66
Check: 088239 Type: W Date: 10/16/12 Vendor: PATRICIA MOHNEY Vendor#: 832186 Stat/Date: RECONCILED:10/17/12 Bank:																	
0001	Contract agreement for		0130095	0001	6thPmt-10/16/12	10/16/12	05	590	3260	432	9113	000000	000	00	000		1,083.33
																	Check total: \$1,083.33
Check: 088240 Type: W Date: 10/16/12 Vendor: RHODE ISLAND NOVELTYM, INC. Vendor#: 180243 Stat/Date: RECONCILED:10/23/12 Bank: 1																	
0001	2x1.5in.SLIDE EYE BALL CO		0130262	0001	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		25.50
0002	20PG-FLIP FLOP		0130262	0004	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		6.50
0003	4.9 INX5IN NOTEBOOK AND P		0130262	0005	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		18.00
0004	3.5IN CUPCAKE		0130262	0006	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		10.50
0005	4INLIPSTICK PEN WITH		0130262	0007	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		20.40
0006	6 IN FUZZY PEN-PENS-DOZEN		0130262	0008	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		12.00
0007	3 IN TWIST PENCIL		0130262	0009	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		92.50
0008	6IN X 2-BIG MISTAKE		0130262	0010	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		14.40
0009	2 IN. FUNNY NEON LIME-COU		0130262	0013	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		60.00
0010	3 IN. -LARGE NOISE		0130262	0014	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		78.00
0011	2.3 IN.-BOOGER SLIME PULL		0130262	0015	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		57.50
0012	2.5 IN-SQUEEZE STICKY FRO		0130262	0016	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		43.75
0013	STRETCH FLOWER BRACELET		0130262	0017	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		16.00
0014	TIKI STYLE BRACELET		0130262	0018	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		13.00
0015	7 IN.-3PC FLOWER ADJUSTAB		0130262	0019	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		46.25
0016	300 PC-RING ASSORTMENT		0130262	0020	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		39.00
0017	BUTTERFLY RING		0130262	0022	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		28.80
0018	SHAPED MOOD RING		0130262	0023	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		60.00
0019	LIP GLOSS ASSORTMENT		0130262	0025	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		30.00
0020	4 IN.-CELLPHONE LIP GLOSS		0130262	0026	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		27.00
0021	4.25 IN. BLING CELLPHONE		0130262	0027	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		24.00
0022	2 IN. SPOTS BALL WHISTLE		0130262	0028	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		14.00
0023	2.5 IN. LIP SIREN WHISTLE		0130262	0029	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		17.50
0024	CHARMS BLOW POP		0130262	0030	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		72.50
0025	JOLLY RANCHER ASSORTED FL		0130262	0031	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		73.75
0026	MINI AIRHEADS		0130262	0032	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		18.75
0027	275PC-BAZOOKA GUM BUCKET		0130262	0033	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		21.00
0028	NEON LASER STRAWS		0130262	0034	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		12.75
0029	SPY LOOK BEHIND		0130262	0035	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		114.00
0030	MASK GLASSES		0130262	0036	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		33.75
0031	3 IN. BULGY EYES SQUEEZE		0130262	0037	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		81.00
0032	1.5 IN-BIG HEAD PUPPIES		0130262	0038	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		24.00
0033	6 IN. PUFFER PENGUIN		0130262	0039	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		39.60
0034	4.5 IN SLING SHOT CHICKEN		0130262	0040	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		25.50
0035	SHIPPING		0130262	0042	2908826	08/22/12	05	018	4600	890	922G	000000	200	00	000		124.29

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Check total:																\$1,395.49	
Check: 088241 Type: W Date: 10/16/12 Vendor: SHERRI WILLIAMS																Vendor#: 831743 Stat/Date: RECONCILED:10/23/12 Bank: 1	
0001	Reimbursement for registr		0130491	0001	0130491	10/16/12	05	001	2212	432	0000	000000	822	00	022		30.00
Check total:																\$30.00	
Check: 088242 Type: W Date: 10/16/12 Vendor: SHERWIN WILLIAMS CO., THE																Vendor#: 190232 Stat/Date: RECONCILED:10/18/12 Bank: 1	
0001	Matching paint for HS int		0122107	0001	5957-6	08/01/12	05	001	2720	572	0000	000000	703	00	078		23.98
0002	Matching paint for HS int		0122107	0001	6018-6	08/03/12	05	001	2720	572	0000	000000	703	00	078		23.98
0003	Matching paint for HS int		0122107	0001	6611-8	08/19/12	05	001	2720	572	0000	000000	703	00	078		87.44
0004	Matching paint for HS int		0122107	0001	6612-6	08/19/12	05	001	2720	572	0000	000000	703	00	078		27.47
Check total:																\$162.87	
Check: 088243 Type: W Date: 10/16/12 Vendor: SUMMIT COUNTY EDUCATIONAL SERVICE CENTER																Vendor#: 190330 Stat/Date: RECONCILED:10/26/12 Bank: 1	
0001	Instructional Mentoring -		0130652	0001	HUM29	09/19/12	05	001	2213	411	0000	000000	822	00	022		170.00
Check total:																\$170.00	
Check: 088244 Type: W Date: 10/16/12 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																Vendor#: 200129 Stat/Date: RECONCILED:10/29/12 Bank: 1	
0001	Reimbursement for use of		0130341	0001	AUGUST 2012	10/16/12	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 088245 Type: W Date: 10/16/12 Vendor: VALLEY ELECTRICAL CONSOLIDATED INC.																Vendor#: 832015 Stat/Date: RECONCILED:10/18/12 Bank:	
0001	Installation of 47 projec		0122043	0001	102160194455.	10/16/12	05	003	2720	423	912E	000000	000	00	000		19,960.00
0002	Add amplified speakers to		0122043	0002	102160194455.	10/16/12	05	003	2720	423	912E	000000	000	00	000		10,757.00
0003	Add amplified speakers to		0122043	0002	Previous Inv.	10/16/12	05	003	2720	423	912E	000000	000	00	000		17,000.00-
Check total:																\$13,717.00	
Check: 088249 Type: W Date: 10/17/12 Vendor: ABC PIPING CO.																Vendor#: 831729 Stat/Date: Bank:	
0001	Change Order HV-003		0130218	0001	APPLI. 21	10/17/12	05	010	5600	640	0002	000000	200	00	000		4,813.66
0002	Maple Leaf Addition/Renov		2072105	0001	APPLI. 21	10/17/12	05	010	5600	620	0002	000000	200	00	000		23,085.20
Check total:																\$27,898.86	
Check: 088250 Type: W Date: 10/17/12 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY																Vendor#: 030384 Stat/Date: RECONCILED:10/19/12 Bank: 1	
0001	juice aug-dec 2012		0130363	0001	0820893	08/16/12	05	006	3120	560	0000	000000	600	00	000		864.50
0002	juice aug-dec 2012		0130363	0001	1217214	08/31/12	05	006	3120	560	0000	000000	600	00	000		237.00
Check total:																\$1,101.50	
Check: 088251 Type: W Date: 10/17/12 Vendor: DAIRYMENS MILK CO.																Vendor#: 040073 Stat/Date: RECONCILED:10/23/12 Bank: 1	
0001	milk for		0130294	0001	0418101	09/01/12	05	006	3120	560	0000	000000	500	00	000		527.35
0002	milk for		0130294	0001	0429907	09/01/12	05	006	3120	560	0000	000000	500	00	000		941.85
0003	milk purchases aug- dec-2		0130360	0001	0418101	09/01/12	05	006	3120	560	0000	000000	600	00	000		846.76
0004	milk purchases aug- dec-2		0130360	0001	0429907	09/01/12	05	006	3120	560	0000	000000	600	00	000		784.69
Check total:																\$3,100.65	

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Check: 088252 Type: W Date: 10/17/12 Vendor: DALY REFRIGERATION		Vendor#: 040044 Stat/Date: RECONCILED:10/24/12 Bank: 1															
0001	open po for repairs hs wi	0130490	0001	0091207		09/12/12	05	006	3190	423	0000	000000	600	00	000		245.00
Check total: \$245.00																	
Check: 088253 Type: W Date: 10/17/12 Vendor: GORDON FOOD SERVICE, INC.		Vendor#: 070448 Stat/Date: RECONCILED:10/23/12 Bank: 1															
		ATTN: CREDIT DEPT.															
0001	food/supplies for	0130297	0001	0339598		07/18/12	05	006	3120	560	0000	000000	500	00	000		1,024.57-
0002	food/supplies for	0130297	0001	139459471		08/16/12	05	006	3120	560	0000	000000	500	00	000		1,921.90
0003	food/supplies for	0130297	0001	139542932		08/23/12	05	006	3120	560	0000	000000	500	00	000		5,469.40
0004	food/supplies for	0130297	0001	139568524		08/27/12	05	006	3120	560	0000	000000	500	00	000		862.19
0005	food/supplies for	0130297	0001	139630996		08/30/12	05	006	3120	560	0000	000000	500	00	000		4,789.26
0006	food/supplies for	0130297	0001	139649031		08/31/12	05	006	3120	560	0000	000000	500	00	000		22.40
0007	FOOD PURCHASES AUG-DEC 20	0130357	0001	0339604		07/18/12	05	006	3120	560	0000	000000	600	00	000		675.73-
0008	FOOD PURCHASES AUG-DEC 20	0130357	0001	139459483		08/16/12	05	006	3120	560	0000	000000	600	00	000		949.01
0009	FOOD PURCHASES AUG-DEC 20	0130357	0001	139482268		08/20/12	05	006	3120	560	0000	000000	600	00	000		5,255.11
0010	FOOD PURCHASES AUG-DEC 20	0130357	0001	139542265		08/23/12	05	006	3120	560	0000	000000	600	00	000		1,784.04
0011	FOOD PURCHASES AUG-DEC 20	0130357	0001	139568721		08/27/12	05	006	3120	560	0000	000000	600	00	000		1,136.27
0012	FOOD PURCHASES AUG-DEC 20	0130357	0001	139630718		08/30/12	05	006	3120	560	0000	000000	600	00	000		3,682.62
0013	FOOD PURCHASES AUG-DEC 20	0130357	0001	3989721		08/24/12	05	006	3120	560	0000	000000	600	00	000		66.17-
Check total: \$24,105.73																	
Check: 088254 Type: W Date: 10/17/12 Vendor: HOBART SERVICE		Vendor#: 080282 Stat/Date: RECONCILED:10/23/12 Bank:															
		ITW FOOD EQUIPMENT GROUP LLC															
0001	Filters for Ice Machine	0130333	0001	60305071		09/05/12	05	001	1130	511	9412	000000	600	00	006		281.80
Check total: \$281.80																	
Check: 088255 Type: W Date: 10/17/12 Vendor: IMAGESTUFF.COM, INC.		Vendor#: 832213 Stat/Date: RECONCILED:10/23/12 Bank:															
0001	Ball Chain 24"	0130541	0001	0103398		09/06/12	05	001	1110	511	9412	000000	400	00	004		120.00
0002	Summer Reading Personaliz	0130541	0002	0103398		09/06/12	05	001	1110	511	9412	000000	400	00	004		20.00
0003	Accelerated Reader Gaol	0130541	0003	0103398		09/06/12	05	001	1110	511	9412	000000	400	00	004		113.40
0004	I am a Bucket Filler	0130541	0004	0103398		09/06/12	05	001	1110	511	9412	000000	400	00	004		100.80
0005	Pawsome Behavior Custon P	0130541	0005	0103398		09/06/12	05	001	1110	511	9412	000000	400	00	004		126.00
0006	Pawsome Behavior Custon P	0130541	0005	Web Discount		09/06/12	05	001	1110	511	9412	000000	400	00	004		48.02-
Check total: \$432.18																	
Check: 088256 Type: W Date: 10/17/12 Vendor: JOSHEN PAPER & PACKAGING		Vendor#: 100209 Stat/Date: RECONCILED:10/19/12 Bank: 1															
0001	PAPER PURCHASES AUG DEC 2	0130365	0001	08282012		08/28/12	05	006	3120	560	0000	000000	600	00	000		724.98
0002	PAPER PURCHASES AUG DEC 2	0130365	0001	2772983		08/15/12	05	006	3120	560	0000	000000	600	00	000		558.04
Check total: \$1,283.02																	
Check: 088257 Type: W Date: 10/17/12 Vendor: MORGAN SERVICES, INC.		Vendor#: 130822 Stat/Date: RECONCILED:10/19/12 Bank: 1															
0001	linen service for High,	0130315	0001	0270132-00		08/29/12	05	006	3190	429	0000	000000	500	00	000		93.61
0002	linen service for Middle	0130315	0002	S0269094-00		08/22/12	05	006	3190	429	0000	000000	600	00	000		70.37
Check total: \$163.98																	
Check: 088258 Type: W Date: 10/17/12 Vendor: NICKLES BAKERY		Vendor#: 140329 Stat/Date: RECONCILED:10/19/12 Bank: 1															

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0001	bread,rolls,buns for		0130313	0001	01-0114579	08/31/12	05	006	3120	560	0000	000000	500	00	000		224.95		
0002	bread,rolls,buns for		0130313	0001	01-0273961	08/31/12	05	006	3120	560	0000	000000	500	00	000		111.71		
0003	bread rolls and buns		0130478	0001	01-0114587	08/31/12	05	006	3120	560	0000	000000	600	00	000		255.20		
0004	bread rolls and buns		0130478	0001	01-0135491	08/31/12	05	006	3120	560	0000	000000	600	00	000		47.50		
0005	bread rolls and buns		0130478	0001	01-0135517	08/31/12	05	006	3120	560	0000	000000	600	00	000		100.26		
																	Check total:	\$739.62	
Check: 088259 Type: W Date: 10/17/12 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC.																		Vendor#: 190550 Stat/Date: RECONCILED:10/18/12 Bank: 1	
0001	FOOD PURCHASES FOR HS FOR		0130359	0001	208221133	08/22/12	05	006	3120	560	0000	000000	600	00	000		149.23		
																		Check total:	\$149.23
Check: 088261 Type: W Date: 10/18/12 Vendor: ALBERT HERMAN DRAPERIES, INC.																		Vendor#: 070424 Stat/Date: RECONCILED:10/23/12 Bank: 1	
0001	Curtains for choir room m		0130243	0001	x291	09/23/12	05	001	2740	423	0000	000000	600	00	006		2,551.12		
																		Check total:	\$2,551.12
Check: 088262 Type: W Date: 10/18/12 Vendor: APPLE INC.																		Vendor#: 010451 Stat/Date: RECONCILED:10/23/12 Bank: 1	
0001	iPads MD330LL/A Wifi 64 g		0130289	0001	4202446981	08/22/12	05	018	4600	890	952G	000000	500	00	000		699.00		
																		Check total:	\$699.00
Check: 088263 Type: W Date: 10/18/12 Vendor: BARNES & NOBLE, INC.																		Vendor#: 018874 Stat/Date: RECONCILED:10/23/12 Bank: 1	
0001	The Fault in our Stairs		0130399	0001	IN 2402682	09/14/12	05	009	2620	552	9605	000000	600	00	000		944.30		
0002	Catching Fire #9780439023		0130399	0002	IN 2402682	09/14/12	05	009	2620	552	9605	000000	600	00	000		944.30		
0003	Husband #9780553589092		0130399	0003	IN 2402682	09/14/12	05	009	2620	552	9605	000000	600	00	000		419.30		
																		Check total:	\$2,307.90
Check: 088264 Type: W Date: 10/18/12 Vendor: DOMINION EAST OHIO EAST OHIO GAS COMPANY, THE																		Vendor#: 050110 Stat/Date: RECONCILED:10/23/12 Bank: 1	
0001	NATURAL GAS USAGE FOR		0130012	0007	ADMIN BLDG - 10	10/03/12	05	001	2720	453	0000	000000	800	00	007		56.04		
0002	NATURAL GAS USAGE FOR ELM		0130012	0001	ELMWOOD - 10	10/03/12	05	001	2720	453	0000	000000	100	00	007		47.42		
0003	NATURAL GAS USAGE FOR HIG		0130012	0005	HIGH SCHL - 10	10/03/12	05	001	2720	453	0000	000000	600	00	007		85.88		
0004	NATURAL GAS USAGE FOR HIG		0130012	0005	HIGH SCHL. - 10	10/03/12	05	001	2720	453	0000	000000	600	00	007		49.45		
0005	NATURAL GAS USAGE FOR MAP		0130012	0002	MAPLE LEAF - 10	10/03/12	05	001	2720	453	0000	000000	200	00	007		226.63		
0006	NATURAL GAS USAGE FOR WM.		0130012	0003	WM FOSTER - 10	10/02/12	05	001	2720	453	0000	000000	400	00	007		63.08		
0007	NATURAL GAS USAGE FOR WM.		0130012	0003	WM. FOSTER - 10	10/02/12	05	001	2720	453	0000	000000	400	00	007		25.01		
																		Check total:	\$553.51
Check: 088265 Type: W Date: 10/18/12 Vendor: ELECTROCOMM CORP.																		Vendor#: 050309 Stat/Date: RECONCILED:10/26/12 Bank: 1	
0001	Batteries for walkie-talk		0130413	0001	0011920	08/30/12	05	001	2421	512	0000	000000	400	00	004		165.00		
0002	Batteries for walkie-talk		0130413	0001	0011927	09/07/12	05	001	2421	512	0000	000000	400	00	004		756.00		
0003	Batteries for walkie-talk		0130413	0001	0011928	09/07/12	05	001	2421	512	0000	000000	400	00	004		110.30		
																		Check total:	\$1,031.30
Check: 088266 Type: W Date: 10/18/12 Vendor: EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION																		Vendor#: 050283 Stat/Date: RECONCILED:10/23/12 Bank:	
0001	Wordly Wise Vocabulary 30		0121942	0001	10651089	06/01/12	05	401	3260	511	9513	000000	000	00	000		52.20		

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0002	Plus Shipping and Handlin		0121942	0002	10651089	06/01/12	05	401	3260	511	9513	000000	000	00	000		6.00	
																	Check total:	\$58.20
Check: 088267 Type: W Date: 10/18/12 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:10/26/12 Bank:																		
0001	Cust Agenda Books for stu		0130309	0001	0734014	08/29/12	05	001	1130	511	9412	000000	600	00	006		2,200.00	
0002	Shipping		0130309	0002	0734014	08/29/12	05	001	1130	511	9412	000000	600	00	006		122.55	
																	Check total:	\$2,322.55
Check: 088268 Type: W Date: 10/18/12 Vendor: INTEGRATED BUSINESS SYSTEMS Vendor#: 832059 Stat/Date: RECONCILED:10/23/12 Bank:																		
0001	\$2 x 100 Glossy paper		0130507	0001	0063377	09/19/12	05	001	1130	511	9412	000000	600	00	006		290.00	
0002	PFI-304 BK ink cartridge		0130507	0002	0063377	09/19/12	05	001	1130	511	9412	000000	600	00	006		204.00	
0003	PFI-304 MBK ink cartridge		0130507	0003	0063377	09/19/12	05	001	1130	511	9412	000000	600	00	006		204.00	
0004	PFI-304 Y ink cartridge		0130507	0004	0063377	09/19/12	05	001	1130	511	9412	000000	600	00	006		204.00	
0005	PFI-304 M ink cartridge		0130507	0005	0063377	09/19/12	05	001	1130	511	9412	000000	600	00	006		204.00	
0006	PFI-304 GY ink cartridge		0130507	0006	0063377	09/19/12	05	001	1130	511	9412	000000	600	00	006		204.00	
																	Check total:	\$1,310.00
Check: 088269 Type: W Date: 10/18/12 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: RECONCILED:10/26/12 Bank: 1																		
0001	Reimbursement for use of		0120280	0001	JUNE 2012	10/18/12	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for use of		0130603	0001	SEPT. 2012	10/18/12	05	001	2690	441	0000	000000	000	00	007		25.00	
0003	Reimbursement for use of		0130607	0001	AUGUST 2012	10/18/12	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 088270 Type: W Date: 10/18/12 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: RECONCILED:10/23/12 Bank:																		
0001	See attached 1 year quote		0130407	0001	RI 988495	08/31/12	05	001	1110	511	9412	000000	400	00	004		3,788.70	
																	Check total:	\$3,788.70
Check: 088271 Type: W Date: 10/18/12 Vendor: MCGRAW-HILL COMPANIES Vendor#: 130457 Stat/Date: RECONCILED:10/23/12 Bank:																		
0001	Number Worlds Level C Tea		0130310	0001	69206935001	08/28/12	05	516	1231	511	9013	000000	813	00	013		713.58	
0002	Number Worlds Level C -		0130310	0002	69206935001	08/28/12	05	516	1231	511	9013	000000	813	00	013		87.33	
0003	Number Worlds Level C Stu		0130310	0003	69206935001	08/28/12	05	516	1231	511	9013	000000	813	00	013		65.22	
0004	Shipping/Handling (10%)		0130310	0004	69206935001	08/28/12	05	516	1231	511	9013	000000	813	00	013		57.29	
																	Check total:	\$923.42
Check: 088272 Type: W Date: 10/18/12 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:10/23/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130156	0001	0009548	09/06/12	05	001	2840	581	0000	000000	705	00	078		228.53	
0002	7/1/2012-12/31/2012 Misc.		0130156	0001	0009549	09/06/12	05	001	2840	581	0000	000000	705	00	078		266.33	
																	Check total:	\$494.86
Check: 088273 Type: W Date: 10/18/12 Vendor: NASCO Vendor#: 140110 Stat/Date: RECONCILED:10/23/12 Bank:																		
0001	items needed for art clas		0130257	0001	0042740	08/24/12	05	001	2620	552	9505	000000	500	00	000		100.29	
0002	items needed for art clas		0130257	0001	0044674	08/27/12	05	001	2620	552	9505	000000	500	00	000		1,040.42	
0003	items needed for art clas		0130257	0001	0048730	08/29/12	05	001	2620	552	9505	000000	500	00	000		14.00	
0004	items needed for art clas		0130257	0001	0056681	09/05/12	05	001	2620	552	9505	000000	500	00	000		15.00	

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Check total:																\$1,169.71	
Check: 088274 Type: W Date: 10/18/12 Vendor: NORTH COAST COUNCIL																Vendor#: 120128 Stat/Date: RECONCILED:10/23/12 Bank: 1	
0001	Charges for core services		0130167	0001	GRF309	10/01/12	05	001	2290	449	0000	000000	000	00	007		9,250.63
0002	DASL/Progressbook Licensin		0130167	0002	GRF309	10/01/12	05	001	2290	449	0000	000000	000	00	007		5,540.64
0003	Emis service fee FY 13 ba		0130167	0003	GRF309	10/01/12	05	001	2290	449	0000	000000	000	00	007		486.88
Check total:																\$15,278.15	
Check: 088275 Type: W Date: 10/18/12 Vendor: POSITIVE PROMOTIONS, INC.																Vendor#: 160303 Stat/Date: RECONCILED:10/23/12 Bank: 1	
0001	STICKY PAD & PEN SET/TEAM		0130269	0001	04496169	08/24/12	05	018	4600	890	922G	000000	200	00	000		150.50
0002	SHIPPING		0130269	0002	04496169	08/24/12	05	018	4600	890	922G	000000	200	00	000		20.95
Check total:																\$171.45	
Check: 088276 Type: W Date: 10/18/12 Vendor: REALLY GOOD STUFF, INC.																Vendor#: 180142 Stat/Date: RECONCILED:10/29/12 Bank:	
0001	Store More Chair Pocket D		0130382	0001	4090226	09/04/12	05	001	1110	511	9412	000000	100	00	001		814.98
0002	Shipping & Handling		0130382	0002	4090226	09/04/12	05	001	1110	511	9412	000000	100	00	001		105.95
Check total:																\$920.93	
Check: 088277 Type: W Date: 10/18/12 Vendor: RENAISSANCE LEARNING, INC.																Vendor#: 180218 Stat/Date: RECONCILED:10/23/12 Bank:	
0001	Successful Reader Custom		0130275	0001	INV3937385	08/17/12	05	001	1130	521	9412	000000	600	00	022		7,795.00
0002	Shipping/handling		0130275	0002	INV3937385	08/17/12	05	001	1130	521	9412	000000	600	00	022		10.83
Check total:																\$7,805.83	
Check: 088278 Type: W Date: 10/18/12 Vendor: SCHINDLER ELEVATOR CORPORATION																Vendor#: 190139 Stat/Date: RECONCILED:10/23/12 Bank: 1	
0001	7/1/2012-12/31/2012 Misc.		0130179	0001	8103276372	09/01/12	05	001	2740	429	0000	000000	700	00	078		1,579.44
0002	7/1/2012-12/31/2012 Misc.		0130179	0001	8103276888	09/01/12	05	001	2740	429	0000	000000	700	00	078		737.64
Check total:																\$2,317.08	
Check: 088279 Type: W Date: 10/18/12 Vendor: SHEAKLEY UNISERVE, INC.																Vendor#: 832212 Stat/Date: RECONCILED:10/23/12 Bank: 1	
0001	Workers Compensation and		0130621	0001	WKU100001088	09/01/12	05	001	2610	415	0000	000000	832	00	026		3,725.00
Check total:																\$3,725.00	
Check: 088280 Type: W Date: 10/18/12 Vendor: TREASURER, STATE OF OHIO																Vendor#: 150128 Stat/Date:	Bank: 1
DIVISION OF INDUSTRIAL COMP.																	
0001	Elevator & boiler certifi		0130485	0001	B03731604	04/13/12	05	001	2720	841	0000	000000	700	00	078		53.25
0002	Elevator & boiler certifi		0130485	0001	B03731605	04/13/12	05	001	2720	841	0000	000000	700	00	078		53.25
0003	Elevator & boiler certifi		0130485	0001	B03731668	04/13/12	05	001	2720	841	0000	000000	700	00	078		53.25
0004	Elevator & boiler certifi		0130485	0001	B03731717	04/13/12	05	001	2720	841	0000	000000	700	00	078		53.25
0005	Elevator & boiler certifi		0130485	0001	B03731718	04/13/12	05	001	2720	841	0000	000000	700	00	078		53.25
0006	Elevator & boiler certifi		0130485	0001	B03731752	04/13/12	05	001	2720	841	0000	000000	700	00	078		53.25
0007	Elevator & boiler certifi		0130485	0001	B03731753	04/13/12	05	001	2720	841	0000	000000	700	00	078		53.25
0008	Elevator & boiler certifi		0130485	0001	B03731754	04/13/12	05	001	2720	841	0000	000000	700	00	078		53.25
0009	Elevator & boiler certifi		0130485	0001	B03731755	04/13/12	05	001	2720	841	0000	000000	700	00	078		53.25
0010	Elevator & boiler certifi		0130485	0001	B03731788	04/13/12	05	001	2720	841	0000	000000	700	00	078		53.25
0011	Elevator & boiler certifi		0130485	0001	B03731808	04/13/12	05	001	2720	841	0000	000000	700	00	078		53.25

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0012	Elevator & boiler certifi		0130485	0001	BO3731809	04/13/12	05	001	2720	841	0000	000000	700	00	078		53.25
0013	Elevator & boiler certifi		0130485	0001	BO3755849	04/13/12	05	001	2720	841	0000	000000	700	00	078		53.25
0014	Elevator & boiler certifi		0130485	0001	BO3755873	04/13/12	05	001	2720	841	0000	000000	700	00	078		53.25
0015	Elevator & boiler certifi		0130485	0001	BO3755876	04/13/12	05	001	2720	841	0000	000000	700	00	078		53.25
0016	Elevator & boiler certifi		0130485	0001	EL3762024	07/02/12	05	001	2720	841	0000	000000	700	00	078		259.25
0017	Elevator & boiler certifi		0130485	0001	EL3762935	07/02/12	05	001	2720	841	0000	000000	700	00	078		78.25
0018	Elevator & boiler certifi		0130485	0001	EL3790234	09/02/12	05	001	2720	841	0000	000000	700	00	078		247.25
Check total:																	\$1,383.50
Check: 088281 Type: W Date: 10/18/12 Vendor: UNIVERSITY OF OREGON							Vendor#: 831520 Stat/Date: RECONCILED:10/26/12 Bank: 1										
0001	SWIS Subscription for Elm		0130623	0001	0045445	09/01/12	05	001	2213	516	0000	000000	811	00	011		250.00
0002	SWIS Subscription William		0130623	0002	0045445	09/01/12	05	001	2213	516	0000	000000	811	00	011		250.00
0003	SWIS Subscription Maple L		0130623	0003	0045445	09/01/12	05	001	2213	516	0000	000000	811	00	011		250.00
0004	SWIS Subscription Garfiel		0130623	0004	0045445	09/01/12	05	001	2213	516	0000	000000	811	00	011		250.00
0005	SWIS Subscription Garfiel		0130623	0005	0045445	09/01/12	05	001	2213	516	0000	000000	811	00	011		250.00
0006	SWIS Subscription Garfiel		0130623	0006	0045445	09/01/12	05	001	2213	516	0000	000000	811	00	011		250.00
Check total:																	\$1,500.00
Check: 088282 Type: W Date: 10/18/12 Vendor: ZENITH SYSTEMS, LLC							Vendor#: 040228 Stat/Date: RECONCILED:10/23/12 Bank: 1										
0001	PO for repairs, changes a		0130077	0001	0322616	08/17/12	05	001	2211	429	0000	000000	815	00	015		150.00
0002	PO for repairs, changes a		0130077	0001	0322619	08/17/12	05	001	2211	429	0000	000000	815	00	015		233.75
0003	PO for repairs, changes a		0130077	0001	0327714	08/17/12	05	001	2211	429	0000	000000	815	00	015		150.00
Check total:																	\$533.75
Check: 088283 Type: W Date: 10/19/12 Vendor: DALE KIEFER							Vendor#: 832142 Stat/Date: RECONCILED:10/23/12 Bank:										
0001	Coca-Cola Scholarship		0121872	0001	0121872	10/19/12	05	007	2590	881	912C	000000	600	00	000		375.00
Check total:																	\$375.00
Check: 088284 Type: W Date: 10/19/12 Vendor: POSTMASTER							Vendor#: 160260 Stat/Date: RECONCILED:10/23/12 Bank: 1										
0001	Stamps for auxiliary serv		0130465	0001	0130465	10/19/12	05	401	3260	512	9013	000000	410	00	000		45.00
Check total:																	\$45.00
Check: 088285 Type: W Date: 10/19/12 Vendor: BPI INFORMATION SYSTEMS							Vendor#: 020327 Stat/Date: RECONCILED:10/31/12 Bank: 1										
0001	Replacement battery for U		0130086	0001	0194025	09/13/12	05	001	2211	423	0000	000000	815	00	015		1,239.06
Check total:																	\$1,239.06
Check: 088286 Type: W Date: 10/19/12 Vendor: DARICE							Vendor#: 010275 Stat/Date: RECONCILED:10/26/12 Bank:										
0001	Supplies for homecoming d		0121949	0001	31038597	09/29/12	05	200	4141	891	905H	000000	600	00	000		179.47
0002	Items for Spanish Class (0130401	0001	31057599	09/12/12	05	001	1130	511	9412	000000	600	00	006		147.71
Check total:																	\$327.18
(Multi-bank check)																	
Check: 088287 Type: W Date: 10/19/12 Vendor: DATA RECOGNITION CORP.							Vendor#: 831907 Stat/Date: RECONCILED:10/26/12 Bank: 1										
0001	Verification for Latasha		0130314	0001	00077661	09/25/12	05	001	2110	512	0000	000000	811	00	011		25.00

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0002	Verification for Latrina		0130314	0002	00077661	09/25/12	05	001	2110	512	0000	000000	811	00	011		25.00	
																	Check total:	\$50.00
Check: 088288 Type: W Date: 10/19/12 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:10/23/12 Bank: 1																		
0001	Open PO - Out of District		0130464	0001	GFD1486	09/14/12	05	516	1235	479	9013	000000	813	00	013		6,960.00	
0002	Open PO - Out of District		0130464	0001	GFD1488	09/13/12	05	516	1235	479	9013	000000	813	00	013		13,828.00	
0003	Open PO - Occupational Th		0130477	0001	GFD1489	10/01/12	05	001	2185	413	0000	000000	813	00	013		39,571.82	
0004	UNEMPLOYMENT FOR BERNICE		0130673	0001	GFD1487	09/12/12	05	001	2213	281	0000	000000	000	00	000		1,911.70	
0005	1st Half ELL Teacher Cont		0130676	0001	GFD1490	10/01/12	05	001	2110	415	0000	000000	811	00	011		13,663.38	
0006	1st Half ELL Teacher Cont		0130676	0002	GFD1491	10/01/12	05	001	2110	415	0000	000000	811	00	011		19,186.18	
																	Check total:	\$95,121.08
(Multi-bank check)																		
Check: 088289 Type: W Date: 10/19/12 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: RECONCILED:10/26/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130144	0001	962405700	09/12/12	05	001	2720	572	0000	000000	703	00	078		94.70	
																	Check total:	\$94.70
Check: 088290 Type: W Date: 10/19/12 Vendor: LOGOS COMMUNICATIONS, INC. Vendor#: 120225 Stat/Date: RECONCILED:10/23/12 Bank: 1																		
0001	10 hours Pronet support		0130376	0002	SER106188	09/04/12	05	001	2211	429	0000	000000	815	00	015		1,500.00	
0002	10 hours - safetynet emer		0130376	0003	SER106189	09/04/12	05	001	2211	429	0000	000000	815	00	015		2,000.00	
																	Check total:	\$3,500.00
Check: 088291 Type: W Date: 10/19/12 Vendor: ROBYN CASTAGNOLA Vendor#: 831250 Stat/Date: Bank: 1																		
0001	Reimbursement for registra		0130501	0001	0130501	10/19/12	05	001	2212	432	0000	000000	822	00	022		35.00	
																	Check total:	\$35.00
Check: 088292 Type: W Date: 10/22/12 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:10/24/12 Bank:																		
0001	Internet - 6 megs of Spee		0121930	0001	2166633512-10	10/07/12	05	401	3260	449	9513	000000	000	00	000		30.00	
0002	AT&T PHONE SERVICE FOR (5		0130006	0001	2166633776-10	10/07/12	05	001	2910	441	0000	000000	000	00	007		35.02	
0003	AT&T PHONE SERVICE FOR JO		0130007	0002	2166633512-10	10/07/12	05	401	3260	441	9513	000000	000	00	000		29.87	
																	Check total:	\$94.89
(Multi-bank check)																		
Check: 088293 Type: W Date: 10/22/12 Vendor: JENNIFER MOLES Vendor#: 831511 Stat/Date: RECONCILED:10/30/12 Bank:																		
0001	Reimbursement for Profess		0130342	0001	0130342	10/22/12	05	516	2213	432	9013	000000	000	00	022		131.02	
																	Check total:	\$131.02
Check: 088294 Type: W Date: 10/22/12 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:10/24/12 Bank:																		
0001	MONTHLY ELECTRIC POWER US		0130117	0001	90003511628	10/01/12	05	001	2720	451	0000	000000	100	00	007		3,622.00	
0002	MONTHLY ELECTRIC POWER US		0130117	0002	90003511628	10/01/12	05	001	2720	451	0000	000000	200	00	007		5,169.91	
0003	MONTHLY ELECTRIC POWER US		0130117	0003	90003511628	10/01/12	05	001	2720	451	0000	000000	400	00	007		7,068.02	
0004	MONTHLY ELECTRIC POWER US		0130117	0004	90003511628	10/01/12	05	001	2720	451	0000	000000	500	00	007		5,127.55	
0005	MONTHLY ELECTRIC POWER US		0130117	0005	90003511628	10/01/12	05	001	2720	451	0000	000000	600	00	007		36,075.59	
0006	MONTHLY ELECTRIC POWER US		0130117	0006	90003511628	10/01/12	05	401	3260	451	9613	000000	412	00	000		114.09	

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0007	MONTHLY ELECTRIC POWER US		0130117	0007	90003511628	10/01/12	05	401	3260	451	9513	000000	000	00	000		121.72	
																	Check total:	\$57,298.88
																		(Multi-bank check)
Check: 088295 Type: W Date: 10/24/12 Vendor: ALLEN SLUKA																		Vendor#: 010270 Stat/Date: Bank: 1
0001	Reimbursement for use pf		0130614	0001	SEPT. 2012	10/23/12	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 088296 Type: W Date: 10/24/12 Vendor: AT&T																		Vendor#: 150101 Stat/Date: RECONCILED:10/29/12 Bank: 1
0001	AT&T PHONE SERVICE FOR (5		0130006	0001	2164758101-10	10/10/12	05	001	2910	441	0000	000000	000	00	007		1,340.17	
0002	AT&T PHONE SERVICE FOR ST		0130007	0001	2164757424-10	10/10/12	05	401	3260	441	9613	000000	412	00	000		37.15	
0003	AT&T PHONE SERVICE FOR ST		0130007	0001	2164758439-10	10/10/12	05	401	3260	441	9613	000000	412	00	000		27.47	
																	Check total:	\$1,404.79
Check: 088297 Type: W Date: 10/24/12 Vendor: B & H PHOTO-VIDEO																		Vendor#: 020209 Stat/Date: RECONCILED:10/26/12 Bank:
					REMITANCE PROCESSING CENTER													
0001	Shure Cardiod Headworn		0130410	0001	6376242	09/03/12	05	001	1110	511	9412	000000	100	00	001		204.00	
																	Check total:	\$204.00
Check: 088298 Type: W Date: 10/24/12 Vendor: BOBBIE MARKSBERRY																		Vendor#: 831533 Stat/Date: Bank: 1
0001	Reimbursement for registr		0130484	0001	0130484	10/23/12	05	001	2212	432	0000	000000	822	00	022		35.00	
																	Check total:	\$35.00
Check: 088299 Type: W Date: 10/24/12 Vendor: CARDINAL BUS SALES																		Vendor#: 030117 Stat/Date: RECONCILED:10/26/12 Bank: 1
0001	7/1/2012-12/31/2012 Misc.		0130129	0001	X01152102:001	09/14/12	05	001	2840	581	0000	000000	705	00	078		686.96	
																	Check total:	\$686.96
Check: 088300 Type: W Date: 10/24/12 Vendor: CRISIS PREVENTION																		Vendor#: 831344 Stat/Date: RECONCILED:10/30/12 Bank:
					INSTITUTE, INC.													
0001	Four-Day Instructor Progr		0130334	0001	CUS1214533	08/24/12	05	516	2213	432	9013	000000	000	00	022		2,124.00	
																	Check total:	\$2,124.00
Check: 088301 Type: W Date: 10/24/12 Vendor: CUMMINS BRIDGEWAY, LLC																		Vendor#: 030754 Stat/Date: RECONCILED:10/29/12 Bank: 1
					#774494													
0001	7/1/2012-12/31/2012 Misc.		0130146	0001	019-60651	09/14/12	05	001	2840	581	0000	000000	705	00	078		181.47	
																	Check total:	\$181.47
Check: 088302 Type: W Date: 10/24/12 Vendor: DISTILLATA COMPANY																		Vendor#: 040216 Stat/Date: RECONCILED:10/26/12 Bank: 1
0001	WATER FOR CENTRAL OFFICE		0130247	0002	3865106	09/28/12	05	001	2720	452	0000	000000	800	00	007		57.00	
0002	WATER FOR CENTRAL OFFICE		0130247	0002	3865107	09/28/12	05	001	2720	452	0000	000000	800	00	007		7.15	
0003	WATER FOR LEARNING CENTER		0130247	0001	3865108	09/04/12	05	001	2421	512	0000	000000	301	00	000		24.10	
0004	WATER FOR BUS GARAGE JULY		0130247	0003	3865126	09/28/12	05	001	2720	452	0000	000000	800	00	007		23.70	
0005	WATER FOR CENTRAL OFFICE		0130247	0002	3919201	09/30/12	05	001	2720	452	0000	000000	800	00	007		10.00	
0006	WATER FOR LEARNING CENTER		0130247	0001	3919202	09/30/12	05	001	2421	512	0000	000000	301	00	000		11.00	
																	Check total:	\$132.95

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 088303 Type: W Date: 10/24/12 Vendor: DOOR SPECIALTIES						Vendor#: 040232 Stat/Date: RECONCILED:10/26/12 Bank: 1											
0001	New Door, Hardware, Card		0130447	0001	12-0929	09/24/12	05	003	2720	423	0000	000000	500	00	000		5,410.00
0002	New Door, Hardware, Card		0130447	0001	cancel	09/24/12	05	003	2720	423	0000	000000	500	00	000		0.00
																Check total:	\$5,410.00
Check: 088304 Type: W Date: 10/24/12 Vendor: EDUCATION ALTERNATIVES						Vendor#: 050166 Stat/Date: RECONCILED:10/26/12 Bank:											
0001	Open PO - Out of District		0130503	0001	2012101000001	08/31/12	05	516	1235	479	9013	000000	813	00	013		2,510.00
																Check total:	\$2,510.00
Check: 088305 Type: W Date: 10/24/12 Vendor: EDUCATIONAL DESIGN, LLC THE 2 SISTERS						Vendor#: 831978 Stat/Date: RECONCILED:10/31/12 Bank:											
0001	The Daily CAFE Membership		0130351	0001	0005757	08/30/12	05	536	2213	511	913I	000000	400	00	000		1,357.00
																Check total:	\$1,357.00
Check: 088306 Type: W Date: 10/24/12 Vendor: ELISABETTA D'AMICO						Vendor#: 120296 Stat/Date: RECONCILED:10/30/12 Bank:											
0001	Reimbursement for		0130701	0001	0130701	10/23/12	05	572	2213	432	9013	000000	000	00	022		153.74
																Check total:	\$153.74
Check: 088307 Type: W Date: 10/24/12 Vendor: FOLLETT EDUCATIONAL SERVICES						Vendor#: 060189 Stat/Date: RECONCILED:10/26/12 Bank: 1											
0001	Deutsch Aktuell I Workboo		0130439	0001	1344622A	09/13/12	05	009	2620	552	9605	000000	600	00	000		275.20
0002	Shipping		0130439	0002	1344622A	09/13/12	05	009	2620	552	9605	000000	600	00	000		26.14
																Check total:	\$301.34
Check: 088308 Type: W Date: 10/24/12 Vendor: FREY						Vendor#: 060235 Stat/Date: RECONCILED:10/31/12 Bank:											
0001	STOPWATCHES		0130268	0001	302500099266	08/28/12	05	001	1110	511	9412	000000	200	00	002		94.42
0002	BEAKER SETS		0130268	0002	302500099266	08/28/12	05	001	1110	511	9412	000000	200	00	002		44.10
0003	GLASS BEAKERS		0130268	0003	302500099266	08/28/12	05	001	1110	511	9412	000000	200	00	002		32.92
0004	THERMOMETERS		0130268	0004	302500099266	08/28/12	05	001	1110	511	9412	000000	200	00	002		31.05
0005	MAGNIFYING GLASSES		0130268	0005	302500099266	08/28/12	05	001	1110	511	9412	000000	200	00	002		42.74
0006	BASIC OPTICS KIT		0130268	0006	302500099266	08/28/12	05	001	1110	511	9412	000000	200	00	002		24.71
0007	MAGNETS		0130268	0007	302500099266	08/28/12	05	001	1110	511	9412	000000	200	00	002		47.68
0008	MEASURING SPOONS		0130268	0008	302500099266	08/28/12	05	001	1110	511	9412	000000	200	00	002		11.68
0009	GRADUATED CYLINDERS		0130268	0009	302500099266	08/28/12	05	001	1110	511	9412	000000	200	00	002		24.71
0010	MEASURING CUPS		0130268	0010	302500099266	08/28/12	05	001	1110	511	9412	000000	200	00	002		19.52
																Check total:	\$373.53
Check: 088309 Type: W Date: 10/24/12 Vendor: GRAINGER						Vendor#: 070438 Stat/Date: RECONCILED:10/26/12 Bank: 1											
0001	7/1/2012-12/31/2012 Misc.		0130140	0001	9909345739	08/23/12	05	001	2720	572	0000	000000	703	00	078		8.43
																Check total:	\$8.43
Check: 088310 Type: W Date: 10/24/12 Vendor: HI-LITE MAINTENANCE						Vendor#: 080204 Stat/Date: Bank: 1											
0001	High school Parking Lot a		0130707	0001	0052240	10/11/12	05	001	2740	573	0000	000000	700	00	078		846.75
																Check total:	\$846.75

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Check: 088311 Type: W Date: 10/24/12 Vendor: HILTON/AKRON FAIRLAWN Vendor#: 080274 Stat/Date: RECONCILED:10/30/12 Bank:																	
0001	Site rental and catering		0130531	0001	0050939	10/01/12	05	590	3260	432	9113	000000	000	00	000		6,383.56
																	Check total: \$6,383.56
Check: 088312 Type: W Date: 10/24/12 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:10/26/12 Bank: 1																	
0001	7/1/2012-12/31/2012 Misc.		0130161	0001	0206996	10/04/12	05	001	2720	423	0000	000000	709	00	078		12.25
																	Check total: \$12.25
Check: 088313 Type: W Date: 10/24/12 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: Bank:																	
0001	Flowers for homecoming 12		0130656	0001	0130656	10/23/12	05	018	4600	890	902G	000000	600	00	000		360.00
0002	Flowers for parent night		0130656	0002	0130656	10/23/12	05	300	4510	590	926A	000000	600	00	000		180.00
																	Check total: \$540.00
(Multi-bank check)																	
Check: 088314 Type: W Date: 10/24/12 Vendor: LA MALFA PARTY CENTER Vendor#: 832093 Stat/Date: RECONCILED:10/29/12 Bank:																	
0001	Site rental and catering		0130286	0001	0001773	09/25/12	05	590	3260	432	9113	000000	000	00	000		5,054.00
																	Check total: \$5,054.00
Check: 088315 Type: W Date: 10/24/12 Vendor: LACENTRE Vendor#: 832194 Stat/Date: RECONCILED:10/29/12 Bank:																	
0001	Site rental and catering		0130369	0001	E13599	09/27/12	05	590	3260	432	9113	000000	000	00	000		7,663.50
																	Check total: \$7,663.50
Check: 088316 Type: W Date: 10/24/12 Vendor: MALLEY'S CHOCOLATES Vendor#: 130143 Stat/Date: RECONCILED:10/26/12 Bank:																	
0001	Candy bars for senior cla		0130301	0001	0001277940	08/31/12	05	200	4670	891	913S	000000	600	00	000		3,600.00
0002	Candy bars for senior cla		0130301	0001	0001278306	09/27/12	05	200	4670	891	913S	000000	600	00	000		3,600.00
																	Check total: \$7,200.00
Check: 088317 Type: W Date: 10/24/12 Vendor: MCKESSON MEDICAL SURGICAL Vendor#: 830709 Stat/Date: RECONCILED:10/26/12 Bank: 1																	
0001	Gloves - Large		0130282	0002	30123653	08/22/12	05	001	2130	514	0000	000000	813	00	013		277.60
0002	Table Paper		0130282	0005	30123653	08/22/12	05	001	2130	514	0000	000000	813	00	013		29.50
0003	Hand Soap		0130282	0006	30123653	08/22/12	05	001	2130	514	0000	000000	813	00	013		60.44
0004	Fuel Surcharge		0130282	0007	30123653	08/22/12	05	001	2130	514	0000	000000	813	00	013		1.25
0005	Trash Liners		0130282	0004	30238767	08/30/12	05	001	2130	514	0000	000000	813	00	013		33.96
0006	Gloves - Medium		0130282	0001	30282176	10/02/12	05	001	2130	514	0000	000000	813	00	013		458.50
0007	Washcloths		0130282	0003	30663312	09/28/12	05	001	2130	514	0000	000000	813	00	013		257.65
																	Check total: \$1,118.90
Check: 088318 Type: W Date: 10/24/12 Vendor: NANCY FOTH Vendor#: 140109 Stat/Date: RECONCILED:10/26/12 Bank: 1																	
0001	License renewal		0130682	0001	0130682	07/02/12	05	001	2821	413	0000	000000	705	00	078		19.00
																	Check total: \$19.00
Check: 088319 Type: W Date: 10/24/12 Vendor: OHIO CAT Vendor#: 831749 Stat/Date: RECONCILED:10/26/12 Bank: 1																	

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OHIO MACHINERY CO.																		
0001	Misc Repairs for Bus .		0130557	0001	CV45231	09/17/12	05	001	2840	423	0000	000000	705	00	078		889.42	
																	Check total:	\$889.42
Check: 088320 Type: W Date: 10/24/12 Vendor: ORIENTAL TRADING CO., INC. Vendor#: 150296 Stat/Date: RECONCILED:10/29/12 Bank: 1																		
0001	GREEN SELF-ADHESIVE WRIST		0130259	0001	652640499-01	08/27/12	05	018	4600	890	922G	000000	200	00	000		85.00	
0002	SHIPPING		0130259	0002	652640499-01	08/27/12	05	018	4600	890	922G	000000	200	00	000		12.99	
																	Check total:	\$97.99
Check: 088321 Type: W Date: 10/24/12 Vendor: PEARSON EDUCATION Vendor#: 160242 Stat/Date: RECONCILED:10/29/12 Bank:																		
0001	CD Lecture Series #013235		0130389	0001	BK 67645172	09/07/12	05	001	1130	522	9412	000000	600	00	006		25.97	
0002	shipping		0130389	0002	BK 67645172	09/07/12	05	001	1130	522	9412	000000	600	00	006		2.60	
																	Check total:	\$28.57
Check: 088322 Type: W Date: 10/24/12 Vendor: PSI Vendor#: 160275 Stat/Date: Bank: 1																		
0001	Registered Nurse and Heal		0130241	0001	0045486	09/10/12	05	001	2130	413	0000	000000	811	00	011		2,650.80	
0002	Registered Nurse and Heal		0130241	0001	0046479	10/09/12	05	001	2130	413	0000	000000	811	00	011		10,037.64	
																	Check total:	\$12,688.44
Check: 088323 Type: W Date: 10/24/12 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:10/26/12 Bank: 1																		
0001	District Wide Garbage Pic		0130375	0001	0125863	08/10/12	05	001	2790	422	0000	000000	700	00	078		33.77	
0002	District Wide Garbage Pic		0130375	0001	0125864	08/10/12	05	001	2790	422	0000	000000	700	00	078		283.10	
0003	District Wide Garbage Pic		0130375	0001	0125865	08/10/12	05	001	2790	422	0000	000000	700	00	078		346.71	
0004	District Wide Garbage Pic		0130375	0001	0125866	08/10/12	05	001	2790	422	0000	000000	700	00	078		231.14	
0005	District Wide Garbage Pic		0130375	0001	0125867	08/10/12	05	001	2790	422	0000	000000	700	00	078		112.80	
0006	District Wide Garbage Pic		0130375	0001	0125868	08/10/12	05	001	2790	422	0000	000000	700	00	078		108.45	
0007	District Wide Garbage Pic		0130375	0001	0125869	08/10/12	05	001	2790	422	0000	000000	700	00	078		67.55	
0008	District Wide Garbage Pic		0130375	0001	0133368	09/01/12	05	001	2790	422	0000	000000	700	00	078		33.77	
0009	District Wide Garbage Pic		0130375	0001	0133369	09/01/12	05	001	2790	422	0000	000000	700	00	078		389.70	
0010	District Wide Garbage Pic		0130375	0001	0133370	09/01/12	05	001	2790	422	0000	000000	700	00	078		506.61	
0011	District Wide Garbage Pic		0130375	0001	0133371	09/01/12	05	001	2790	422	0000	000000	700	00	078		337.74	
0012	District Wide Garbage Pic		0130375	0001	0133372	09/01/12	05	001	2790	422	0000	000000	700	00	078		192.68	
0013	District Wide Garbage Pic		0130375	0001	0133373	09/01/12	05	001	2790	422	0000	000000	700	00	078		135.10	
0014	District Wide Garbage Pic		0130375	0001	0133374	09/01/12	05	001	2790	422	0000	000000	700	00	078		67.55	
																	Check total:	\$2,846.67
Check: 088324 Type: W Date: 10/24/12 Vendor: SIGN-A-RAMA Vendor#: 831966 Stat/Date: VOID: 10/31/12 Bank: 1																		
J & D SIGNS, INC.																		
0001	District wide signs		0130487	0001	0009244	09/08/12	05	001	2730	571	0000	000000	700	00	078		77.50	
0002	District wide signs		0130487	0001	0009263	09/18/12	05	001	2730	571	0000	000000	700	00	078		102.50	
0003	District wide signs		0130487	0001	0009319	10/02/12	05	001	2730	571	0000	000000	700	00	078		266.04	
																	Check total:	\$446.04
Check: 088325 Type: W Date: 10/24/12 Vendor: SOHAR'S ALL SEASON Vendor#: 831270 Stat/Date: RECONCILED:10/30/12 Bank: 1																		
MOWER SERVICE, INC.																		
0001	7/1/2012-12/31/2012 Misc.		0130185	0001	0645107	08/21/12	05	001	2840	581	0000	000000	705	00	078		179.82	
																	Check total:	\$179.82

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Check: 088326 Type: W Date: 10/24/12 Vendor: SOVEREIGN INDUSTRIES INC. Vendor#: 190284 Stat/Date: RECONCILED:10/26/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130177	0001	0099174	10/11/12	05	001	2720	572	0000	000000	702	00	078		286.30	
																	Check total:	\$286.30
Check: 088327 Type: W Date: 10/24/12 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: RECONCILED:10/26/12 Bank:																		
0001	Site rental and catering		0130290	0001	Sept 28 '12	09/28/12	05	590	3260	432	9113	000000	000	00	000		4,017.60	
0002	Site rental and catering		0130290	0001	Sept. 06 '12	09/06/12	05	590	3260	432	9113	000000	000	00	000		772.00	
																	Check total:	\$4,789.60
Check: 088328 Type: W Date: 10/24/12 Vendor: STEINGASS MECHANICAL CONTRACTING, INC. Vendor#: 831423 Stat/Date: RECONCILED:10/29/12 Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130187	0001	0007040	06/25/12	05	001	2720	429	0000	000000	700	00	078		300.00	
0002	7/1/2012-12/31/2012 Misc.		0130187	0001	0007127	07/02/12	05	001	2720	429	0000	000000	700	00	078		440.00	
0003	Repair of Middle School		0130483	0001	0007784	10/01/12	05	003	2720	423	0000	000000	500	00	000		1,050.00	
																	Check total:	\$1,790.00
Check: 088329 Type: W Date: 10/24/12 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:10/26/12 Bank: 1																		
0001	New uniform shirts for th		0130469	0001	0006769	10/03/12	05	001	2840	590	0000	000000	705	00	078		2,690.00	
																	Check total:	\$2,690.00
Check: 088330 Type: W Date: 10/24/12 Vendor: THE McGRAW-HILL COMPANIES Vendor#: 230413 Stat/Date: RECONCILED:10/29/12 Bank:																		
0001	Gr 3-Student Materials (0130381	0001	69490058001	09/05/12	05	001	2620	552	9105	000000	100	00	000		456.00	
0002	shipping & handling		0130381	0002	69490058001	09/05/12	05	001	2620	552	9105	000000	100	00	000		36.10	
																	Check total:	\$492.10
Check: 088331 Type: W Date: 10/24/12 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: RECONCILED:10/26/12 Bank: 1																		
0001	rod for wind screens		0130700	0001	0039320	09/21/12	05	001	2730	571	0000	000000	700	00	078		100.02	
																	Check total:	\$100.02
Check: 088332 Type: W Date: 10/24/12 Vendor: THENDESIGN ARCHITECTURE, LTD Vendor#: 831579 Stat/Date: RECONCILED:10/31/12 Bank:																		
0001	Professional Design		2070954	0001	09022A-29	10/11/12	05	010	5600	419	0001	000000	100	00	000		6,137.25	
0002	Professional Design		2070954	0002	09022B-29	10/11/12	05	010	5600	419	0001	000000	200	00	000		7,279.36	
																	Check total:	\$13,416.61
Check: 088333 Type: W Date: 10/24/12 Vendor: TUMBLEWEED PRESS INC. Vendor#: 831725 Stat/Date: Bank:																		
0001	Subscription renewal		0130537	0001	0041235	09/24/12	05	001	1110	511	9412	000000	100	00	001		359.10	
																	Check total:	\$359.10
Check: 088334 Type: W Date: 10/24/12 Vendor: ZIEGLER TIRE Vendor#: 260121 Stat/Date: RECONCILED:10/26/12 Bank: 1																		
0001	Tire Maintenance and		0130661	0001	0961220	10/08/12	05	001	2840	583	0000	000000	705	00	078		189.00	
																	Check total:	\$189.00

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Check: 088335 Type: W Date: 10/24/12 Vendor: CLEVELAND CAVALIERS Vendor#: 832225 Stat/Date: RECONCILED:10/29/12 Bank:																	
0001	Deposit to hold anthem		0130726	0001	2012/13 Season	10/24/12	05	300	4137	590	910E	000000	600	00	000		200.00
																	Check total: \$200.00
Check: 088336 Type: W Date: 10/24/12 Vendor: FLOWER POWER FUNDRAISING, INC. Vendor#: 832229 Stat/Date: Bank: 1																	
0001	Fund Raising for Spanish		0130732	0001	0130732	10/24/12	05	200	4128	891	926S	000000	600	00	000		117.50
																	Check total: \$117.50
Check: 088337 Type: W Date: 10/24/12 Vendor: PSAT/NMSQT Vendor#: 160228 Stat/Date: RECONCILED:10/26/12 Bank:																	
0001	Fees for students for the		0130729	0001	Code #362255	10/24/12	05	014	4600	890	9464	000000	600	00	000		2,114.00
																	Check total: \$2,114.00
Check: 088338 Type: W Date: 10/26/12 Vendor: RANDY CONTINENZA Vendor#: 831720 Stat/Date: Bank:																	
0001	Reimbursement for		0130320	0001	0130320	10/26/12	05	572	2213	432	9013	000000	000	00	022		189.50
																	Check total: \$189.50
Check: 088339 Type: W Date: 10/26/12 Vendor: KEIDEL & CO. LTD Vendor#: 832192 Stat/Date: RECONCILED:10/30/12 Bank:																	
0001	Scheduling Services for t		0130751	0001	5/15/12-5/31/12	10/26/12	05	010	5600	419	0001	000000	400	00	000		4,125.00
0002	Scheduling Services for t		0130751	0002	6/01/12-6/31/12	10/26/12	05	010	5600	419	0001	000000	400	00	000		7,000.00
																	Check total: \$11,125.00
Check: 088340 Type: W Date: 10/26/12 Vendor: ACE DIGITAL ACADEMY Vendor#: 832039 Stat/Date: RECONCILED:10/29/12 Bank: 1																	
0001	VLA license fees July 1,		0130476	0001	0130476	09/01/12	05	001	1190	411	0000	000000	000	00	007		10,500.00
0002	VLA license fees July 1,		0130476	0001	October 2012	10/01/12	05	001	1190	411	0000	000000	000	00	007		3,750.00
																	Check total: \$14,250.00
Check: 088341 Type: W Date: 10/26/12 Vendor: APPLE INC. Vendor#: 010451 Stat/Date: RECONCILED:10/30/12 Bank: 1																	
0001	MINI DISPLAYPORT TO VGA		0130573	0001	4206704890	09/27/12	05	001	2211	511	0000	000000	815	00	015		145.00
																	Check total: \$145.00
Check: 088342 Type: W Date: 10/26/12 Vendor: ASG EDUCATION SERVICES, INC. Vendor#: 831969 Stat/Date: Bank:																	
0001	Open PO - Out of district		0130306	0001	00000070	10/02/12	05	516	1235	479	9013	000000	813	00	013		3,250.00
																	Check total: \$3,250.00
Check: 088343 Type: W Date: 10/26/12 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:10/31/12 Bank: 1																	
0001	YST 3K-X 715W AC POWER		0130617	0001	0194143	10/10/12	05	001	2211	640	0000	000000	815	00	015		2,760.00
0002	CATALYST 3K-X 1G NETWORK		0130617	0002	0194143	10/10/12	05	001	2211	640	0000	000000	815	00	015		2,760.00
0003	GE SFP LC CONN SX TRANSCE		0130617	0003	0194143	10/10/12	05	001	2211	640	0000	000000	815	00	015		3,924.00
0004	1M DUPLEX FIBER OPTIC CAB		0130617	0004	0194143	10/10/12	05	001	2211	640	0000	000000	815	00	015		90.00
0005	2M FIBER PATCH CORD MMF L		0130617	0005	0194143	10/10/12	05	001	2211	640	0000	000000	815	00	015		220.00
0006	3M DUPLEX FIBER OPTIC CAB		0130617	0006	0194143	10/10/12	05	001	2211	640	0000	000000	815	00	015		76.00

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Check total:																\$9,830.00	
Check: 088344 Type: W Date: 10/26/12 Vendor: BRITTON, SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: RECONCILED:10/30/12 Bank: 1																	
			CO., L.P.A.														
0001	Fees for legal services f		0122125	0001	0035836	09/30/12	05	001	2490	418	0000	000000	831	00	024		874.00
Check total:																\$874.00	
Check: 088345 Type: W Date: 10/26/12 Vendor: BSL-APPLIED LASER Vendor#: 010471 Stat/Date: RECONCILED:10/30/12 Bank:																	
			TECHNOLOGIES LLC														
0001	Ricoh Aficio SP C311N Bla		0130383	0001	INV67140	09/06/12	05	001	1120	511	9412	000000	500	00	005		569.52
Check total:																\$569.52	
Check: 088346 Type: W Date: 10/26/12 Vendor: CHRIS SATOLA Vendor#: 830883 Stat/Date: RECONCILED:10/30/12 Bank: 1																	
0001	Rental Commission - CPA -		0130596	0001	FS1103	09/27/12	05	001	2939	425	0000	000000	832	00	026		115.00
0002	Technician Services - 9/2		0130596	0002	FS1103	09/27/12	05	001	2939	425	0000	000000	832	00	026		225.00
0003	Rental Commission - CPA -		0130606	0001	FS1104	09/27/12	05	001	2939	425	0000	000000	832	00	026		105.00
0004	Technician Services -		0130606	0002	FS1104	09/27/12	05	001	2939	425	0000	000000	832	00	026		100.00
Check total:																\$545.00	
Check: 088347 Type: W Date: 10/26/12 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: RECONCILED:10/29/12 Bank: 1																	
0001	District Wide Copier Leas		0130065	0001	6739753601	10/13/12	05	001	2690	426	0000	000000	832	00	026		16,085.25
Check total:																\$16,085.25	
Check: 088348 Type: W Date: 10/26/12 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: RECONCILED:10/29/12 Bank: 1																	
0001	Overages for District Wid		0130568	0001	OKC473	09/04/12	05	001	2690	426	0000	000000	832	00	026		168.83
Check total:																\$168.83	
Check: 088349 Type: W Date: 10/26/12 Vendor: CONSTANCE B. NAYLOR Vendor#: 832099 Stat/Date: Bank:																	
0001	Math Coaching - Elmwood		0130499	0001	9/17-10/01/12	10/01/12	05	572	2213	432	9013	000000	100	00	022		6,480.00
Check total:																\$6,480.00	
Check: 088350 Type: W Date: 10/26/12 Vendor: DANMAR PRODUCTS Vendor#: 830899 Stat/Date: Bank:																	
0001	Hensinger Head Support -		0130582	0001	0220570	09/28/12	05	001	1241	511	9412	000000	813	00	013		142.00
0002	Shipping		0130582	0002	0220570	09/28/12	05	001	1241	511	9412	000000	813	00	013		11.25
Check total:																\$153.25	
Check: 088351 Type: W Date: 10/26/12 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:10/29/12 Bank:																	
0001	Open PO - Out of District		0130503	0001	2012101000002	09/28/12	05	516	1235	479	9013	000000	813	00	013		4,769.00
Check total:																\$4,769.00	
Check: 088352 Type: W Date: 10/26/12 Vendor: FOLLETT EDUCATIONAL SERVICES Vendor#: 060189 Stat/Date: RECONCILED:10/29/12 Bank:																	
0001	Pre Calculus Instructors		0130403	0001	1329661A	09/05/12	05	001	1130	522	9412	000000	600	00	006		62.10
0002	Instructor's Solution Man		0130403	0002	1329661A	09/05/12	05	001	1130	522	9412	000000	600	00	006		15.20
0003	shipping (confirmation		0130403	0003	1329661A	09/05/12	05	001	1130	522	9412	000000	600	00	006		7.34

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Check total:																\$84.64	
Check: 088353 Type: W Date: 10/26/12 Vendor: IDEASTREAM																Vendor#: 230417 Stat/Date: RECONCILED:10/29/12 Bank:	
0001	Mathematics and Science	0130591	0001	0031981	09/28/12	05	572	2213	412	9013	000000	500	00	000			1,200.00
Check total:																\$1,200.00	
Check: 088354 Type: W Date: 10/26/12 Vendor: IRON MOUNTAIN INFORMATION MANAGEMENT, INC.																Vendor#: 090223 Stat/Date: RECONCILED:10/30/12 Bank: 1	
0001	Shredded services for Cen	0130210	0001	FVW7547	09/30/12	05	001	2610	415	0000	000000	832	00	026			246.56
Check total:																\$246.56	
Check: 088355 Type: W Date: 10/26/12 Vendor: K12 SCHOOL CONSULTANTS, LLC																Vendor#: 832024 Stat/Date: RECONCILED:10/30/12 Bank: 1	
0001	Student Locator Consultin	0130230	0001	0001761	09/29/12	05	001	2174	419	0000	000000	811	00	011			2,168.25
Check total:																\$2,168.25	
Check: 088356 Type: W Date: 10/26/12 Vendor: LIGHTSPEED TECHNOLOGIES, INC.																Vendor#: 120099 Stat/Date: RECONCILED:10/30/12 Bank: 1	
0001	Microphone Battery	0130087	0001	0063323	09/19/12	05	001	2211	423	0000	000000	815	00	015			21.00
Check total:																\$21.00	
Check: 088357 Type: W Date: 10/26/12 Vendor: LOWE'S CREDIT SERVICES																Vendor#: 120271 Stat/Date: RECONCILED:10/31/12 Bank: 1	
0001	7/1/2012-12/31/2012 Misc.	0130158	0001	0917123	08/01/12	05	001	2720	572	0000	000000	703	00	078			238.21
0002	7/1/2012-12/31/2012 Misc.	0130158	0001	0930303	08/29/12	05	001	2720	572	0000	000000	703	00	078			120.01-
0003	7/1/2012-12/31/2012 Misc.	0130158	0001	0942949	07/11/12	05	001	2720	572	0000	000000	703	00	078			349.69
0004	7/1/2012-12/31/2012 Misc.	0130158	0001	0943155	08/07/12	05	001	2720	572	0000	000000	703	00	078			462.60
0005	7/1/2012-12/31/2012 Misc.	0130158	0001	0943224	07/26/12	05	001	2720	572	0000	000000	703	00	078			90.17
0006	7/1/2012-12/31/2012 Misc.	0130158	0001	0943282	08/15/12	05	001	2720	572	0000	000000	703	00	078			280.61
0007	7/1/2012-12/31/2012 Misc.	0130158	0001	0943599	07/16/12	05	001	2720	572	0000	000000	703	00	078			693.48
0008	7/1/2012-12/31/2012 Misc.	0130158	0001	0943702	08/29/12	05	001	2720	572	0000	000000	703	00	078			27.86
0009	7/1/2012-12/31/2012 Misc.	0130158	0001	0943772	09/18/12	05	001	2720	572	0000	000000	703	00	078			142.44
0010	7/1/2012-12/31/2012 Misc.	0130158	0001	0943800	07/13/12	05	001	2720	572	0000	000000	703	00	078			61.30
0011	7/1/2012-12/31/2012 Misc.	0130158	0001	0943936	08/10/12	05	001	2720	572	0000	000000	703	00	078			192.37
0012	7/1/2012-12/31/2012 Misc.	0130158	0001	0944544	07/25/12	05	001	2720	572	0000	000000	703	00	078			398.69
0013	7/1/2012-12/31/2012 Misc.	0130158	0001	0944601	08/14/12	05	001	2720	572	0000	000000	703	00	078			289.06
0014	7/1/2012-12/31/2012 Misc.	0130158	0001	0944750	07/09/12	05	001	2720	572	0000	000000	703	00	078			85.48
0015	7/1/2012-12/31/2012 Misc.	0130158	0001	0944948	08/20/12	05	001	2720	572	0000	000000	703	00	078			784.31
0016	7/1/2012-12/31/2012 Misc.	0130158	0001	0961747	07/27/12	05	001	2720	572	0000	000000	703	00	078			39.88
Check total:																\$4,016.14	
Check: 088358 Type: W Date: 10/26/12 Vendor: MAYER-JOHNSON LLC																Vendor#: 130187 Stat/Date: RECONCILED:10/29/12 Bank:	
0001	Boardmaker Plus V6 (WIN)	0130590	0001	MJI-79144	09/27/12	05	516	1237	516	9013	000000	000	00	000			2,234.40
Check total:																\$2,234.40	
Check: 088359 Type: W Date: 10/26/12 Vendor: MCGRAW-HILL COMPANIES																Vendor#: 130457 Stat/Date: RECONCILED:10/30/12 Bank:	
0001	Glencoe Food for Today, 2	0130005	0001	69977630001	09/21/12	05	001	1130	521	9412	000000	600	00	022			1,809.15
0002	Wrap Around TE for Food f	0130005	0002	69977630001	09/21/12	05	001	1130	521	9412	000000	600	00	022			75.69

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0003	Student Activity Workbook		0130005	0003	69977630001	09/21/12	05	001	1130	521	9412	000000	600	00	022		0.00
0004	Exam View Assessment Suit		0130005	0004	69977630001	09/21/12	05	001	1130	521	9412	000000	600	00	022		0.00
0005	Teacher Annotated Activit		0130005	0005	69977630001	09/21/12	05	001	1130	521	9412	000000	600	00	022		0.00
0006	Food for Today Plus CD RO		0130005	0006	69977630001	09/21/12	05	001	1130	521	9412	000000	600	00	022		0.00
0007	Shipping/handling (10%)		0130005	0007	69977630001	09/21/12	05	001	1130	521	9412	000000	600	00	022		119.52
0008	STUDENT WORKBOOK COMPLETE		0130018	0001	700638240001	09/25/12	05	572	1110	511	9013	000000	200	00	000		453.96
0009	SHIPPING		0130018	0002	700638240001	09/25/12	05	572	1110	511	9013	000000	200	00	000		62.67
0010	STUDENT WORKBOOK COMPLETE		0130018	0003	700638240001	09/25/12	05	572	1110	511	9013	000000	200	00	000		453.96
Check total:																	\$2,974.95
Check: 088360 Type: W Date: 10/26/12 Vendor: MIDWEST GRAPHIC SERVICES Vendor#: 831955 Stat/Date: RECONCILED:10/29/12 Bank: 1																	
0001	Printing of 10000 sheets		0130482	0001	0005253	09/18/12	05	001	2610	461	0000	000000	832	00	026		430.00
Check total:																	\$430.00
Check: 088361 Type: W Date: 10/26/12 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:10/30/12 Bank: 1																	
0001	Open PO - Occupational Th		0130480	0001	0004111	09/30/12	05	001	2185	413	0000	000000	813	00	013		1,404.75
0002	Open PO - Physical Therap		0130500	0001	0004104	09/30/12	05	001	2186	413	0000	000000	813	00	013		4,923.75
Check total:																	\$6,328.50
Check: 088362 Type: W Date: 10/26/12 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank:																	
0001	Pencil Sharpeners for cla		0130057	0001	11-142835	10/03/12	05	001	1130	511	9412	000000	600	00	006		233.88
0002	Cash/Ticket Box		0130085	0001	11-142041	09/17/12	05	001	2421	512	9412	000000	600	00	006		460.00
0003	1 x 2 5/8 Labels AVE5960		0130388	0001	11-142450	09/26/12	05	001	2120	511	9412	000000	600	00	006		194.97
0004	1/13 X 4 Labels AVE 5962		0130388	0002	11-142450	09/26/12	05	001	2120	511	9412	000000	600	00	006		64.99
0005	keyboard drawer		0130420	0001	11-142865	10/04/12	05	001	2620	552	9505	000000	500	00	000		49.99
0006	recharger & batteries		0130420	0002	11-142865	10/04/12	05	001	2620	552	9505	000000	500	00	000		24.99
0007	Universal Top Tab Manila		0130493	0001	11-142860	10/04/12	05	001	1110	511	9412	000000	100	00	001		139.90
0008	Universal Round Binder Re		0130497	0001	11-142858	10/04/12	05	001	1110	511	9412	000000	200	00	002		261.25
0009	FIP Binders		0130527	0001	11-142866	10/04/12	05	536	1110	511	913I	000000	400	00	000		213.86
0010	FIP Binders		0130528	0001	11-142870	10/04/12	05	001	1130	511	9412	000000	600	00	006		522.07
0011	FIP Binders		0130529	0001	11-142869	10/04/12	05	572	1110	511	9013	000000	200	00	000		251.60
0012	FIP Binders		0130535	0001	11-142867	10/04/12	05	572	1110	511	9013	000000	100	00	000		125.80
Check total:																	\$2,543.30
Check: 088363 Type: W Date: 10/26/12 Vendor: PRESTWICK HOUSE, INC. Vendor#: 830790 Stat/Date: Bank:																	
0001	(5 COPIES) Ender's Game		0130385	0002	0215427	09/06/12	05	009	2620	552	9605	000000	600	00	000		855.75
0002	(1 set) Beowulf-30 books		0130385	0003	0215427	09/06/12	05	009	2620	552	9605	000000	600	00	000		89.69
0003	(1 set) Maximun Impact -		0130385	0004	0215427	09/06/12	05	009	2620	552	9605	000000	600	00	000		259.99
0004	(100 copies)Ender's Game		0130385	0006	0215427	09/06/12	05	009	2620	552	9605	000000	600	00	000		454.00
0005	(250 Copies) Absolutely T		0130385	0001	0216513	09/14/12	05	009	2620	552	9605	000000	600	00	000		2,110.00
0006	H200034 Book IV		0130579	0001	0217650	09/25/12	05	001	1130	511	9412	000000	600	00	006		17.98
0007	H306506 Introduction PPT		0130579	0002	0217650	09/25/12	05	001	1130	511	9412	000000	600	00	006		19.99
0008	H306512 Practice PPT		0130579	0003	0217650	09/25/12	05	001	1130	511	9412	000000	600	00	006		19.99
0009	H200205 Tests		0130579	0004	0217650	09/25/12	05	001	1130	511	9412	000000	600	00	006		42.00
0010	Shipping		0130579	0005	0217650	09/25/12	05	001	1130	511	9412	000000	600	00	006		25.07
0011	HW00018 Book II		0130579	0006	0217650	09/25/12	05	001	1130	511	9412	000000	600	00	006		26.97
0012	H200159 Tests II		0130579	0007	0217650	09/25/12	05	001	1130	511	9412	000000	600	00	006		42.00

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0013	H306502 Intro PPT II		0130579	0008	0217650	09/25/12	05	001	1130	511	9412	000000	600	00	006		19.99
0014	H306508 Practice PPT II		0130579	0009	0217650	09/25/12	05	001	1130	511	9412	000000	600	00	006		19.99
Check total:																\$4,003.41	
(Multi-bank check)																	
Check: 088364 Type: W Date: 10/26/12 Vendor: RAY KLINE'S BANDWAGON Vendor#: 830680 Stat/Date: Bank:																	
0001	11 pair of Holly Knee boo		0130291	0001	0126426	08/20/12	05	300	4130	519	952D	000000	600	00	000		385.00
0002	Shipping estimated		0130291	0003	0126426	08/20/12	05	300	4130	519	952D	000000	600	00	000		38.98
0003	4 pair of Nancy Pintuck b		0130291	0002	0126427	08/20/12	05	300	4130	519	952D	000000	600	00	000		148.00
0004	Shipping estimated		0130291	0003	0126427	08/20/12	05	300	4130	519	952D	000000	600	00	000		11.76
0005	11 pair of Holly Knee boo		0130291	0001	0126624	08/20/12	05	300	4130	519	952D	000000	600	00	000		35.00
0006	Shipping estimated		0130291	0003	0126624	08/20/12	05	300	4130	519	952D	000000	600	00	000		8.15
Check total:																\$626.89	
Check: 088365 Type: W Date: 10/26/12 Vendor: RENAISSANCE LEARNING, INC. Vendor#: 180218 Stat/Date: RECONCILED:10/30/12 Bank:																	
0001	STAR P.D STARHOUR (2 hour		0130488	0001	INV3948966	09/14/12	05	590	2213	432	9013	000000	600	00	022		300.00
Check total:																\$300.00	
Check: 088366 Type: W Date: 10/26/12 Vendor: SCHOLASTIC, INC. Vendor#: 831950 Stat/Date: RECONCILED:10/30/12 Bank:																	
0001	Read 180 Next General Sta		0130353	0001	5363944	09/05/12	05	572	1110	511	9013	000000	500	00	000		449.25
0002	Shipping and handling (10		0130353	0002	5363944	09/05/12	05	572	1110	511	9013	000000	500	00	000		40.43
Check total:																\$489.68	
Check: 088367 Type: W Date: 10/26/12 Vendor: SCHOOL SPECIALTY, INC. Vendor#: 190115 Stat/Date: RECONCILED:10/30/12 Bank: 1																	
0001	#9-079673-030 Sharpie Ass		0130553	0001	208109302731	09/26/12	05	009	2620	551	9650	000000	600	00	000		48.60
0002	#9-389845-030 Expo Dry Er		0130553	0002	208109302731	09/26/12	05	009	2620	551	9650	000000	600	00	000		16.97
0003	#9-008220-030 Colored Pen		0130553	0003	208109302731	09/26/12	05	009	2620	551	9650	000000	600	00	000		14.65
0004	#9-085389-030 White Poste		0130553	0004	208109302731	09/26/12	05	009	2620	551	9650	000000	600	00	000		37.12
0005	#9-0863420939 12 pk Sciss		0130553	0005	208109302731	09/26/12	05	009	2620	551	9650	000000	600	00	000		15.26
Check total:																\$132.60	
Check: 088368 Type: W Date: 10/26/12 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:10/29/12 Bank:																	
0001	Shirts for Administrative		0130526	0001	0006644	09/13/12	05	001	2490	417	0000	000000	831	00	024		766.00
0002	PE shirts assorted sizes		0130567	0001	0006639	09/05/12	05	009	2620	559	9645	000000	600	00	000		1,757.50
0003	CLothing for Danceline		0130645	0001	0006684	09/20/12	05	300	4130	519	952D	000000	600	00	000		682.00
0004	T Shirts Jackets embroide		0130663	0001	0006685	09/20/12	05	300	4130	519	952D	000000	600	00	000		122.50
Check total:																\$3,328.00	
(Multi-bank check)																	
Check: 088369 Type: W Date: 10/26/12 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: RECONCILED:10/30/12 Bank: 1																	
0001	ticket booth counter, fal		0130393	0001	0039253	08/28/12	05	001	2720	572	0000	000000	703	00	078		235.14
Check total:																\$235.14	
Check: 088370 Type: W Date: 10/29/12 Vendor: BUCKEYE DISTRIBUTING INC. Vendor#: 831810 Stat/Date: RECONCILED:10/30/12 Bank: 1																	

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0001	beverages for Middle Scho		0130319	0001	0000605776-IN	09/13/12	05	006	3120	560	0000	000000	500	00	000		173.40
0002	beverages for Middle Scho		0130319	0001	0000607628-IN	09/13/12	05	006	3120	560	0000	000000	500	00	000		200.00
0003	beverages for Middle Scho		0130319	0001	0000610353	09/17/12	05	006	3120	560	0000	000000	500	00	000		540.00
0004	juice aug-dec 2012		0130370	0001	0000614849-IN	09/27/12	05	006	3120	560	0000	000000	600	00	000		120.00
Check total:																	\$1,033.40

Check: 088371 Type: W Date: 10/29/12 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY Vendor#: 030384 Stat/Date: RECONCILED:10/31/12 Bank: 1

0001	juice aug-dec 2012		0130363	0001	1217331	09/14/12	05	006	3120	560	0000	000000	600	00	000		272.00
0002	juice aug-dec 2012		0130363	0001	1217332	09/14/12	05	006	3120	560	0000	000000	600	00	000		64.00
0003	juice aug-dec 2012		0130363	0001	2011997	09/26/12	05	006	3120	560	0000	000000	600	00	000		370.00
0004	juice aug-dec 2012		0130363	0001	2704115	09/07/12	05	006	3120	560	0000	000000	600	00	000		291.50
Check total:																	\$997.50

Check: 088372 Type: W Date: 10/29/12 Vendor: DMO FOOD EQUIPMENT SERVICES, I Vendor#: 040131 Stat/Date: Bank: 1

0001	Replacement part for Midd		0130569	0001	0043447	10/01/12	05	006	3190	423	0000	000000	500	00	000		264.20
0002	equipment repairs for WF		0130580	0001	0113204	10/09/12	05	006	3190	423	0000	000000	600	00	000		633.22
Check total:																	\$897.42

Check: 088373 Type: W Date: 10/29/12 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC. Vendor#: 050300 Stat/Date: Bank: 1

0001	open p.o. for electrical		0130329	0001	8083713	09/25/12	05	006	3190	423	0000	000000	500	00	000		80.00
0002	open p.o. for electrical		0130329	0001	8083918	09/28/12	05	006	3190	423	0000	000000	500	00	000		395.00
Check total:																	\$475.00

Check: 088374 Type: W Date: 10/29/12 Vendor: GORDON FOOD SERVICE, INC. ATTN: CREDIT DEPT. Vendor#: 070448 Stat/Date: Bank: 1

0001	food/supplies for		0130297	0001	139696391	09/05/12	05	006	3120	560	0000	000000	500	00	000		2,622.08
0002	food/supplies for		0130297	0001	139713338	09/06/12	05	006	3120	560	0000	000000	500	00	000		2,897.87
0003	food/supplies for		0130297	0001	139739608	09/10/12	05	006	3120	560	0000	000000	500	00	000		3,342.72
0004	food/supplies for		0130297	0001	139803031	09/13/12	05	006	3120	560	0000	000000	500	00	000		2,409.48
0005	food/supplies for		0130297	0001	139826677	09/17/12	05	006	3120	560	0000	000000	500	00	000		3,171.16
0006	food/supplies for		0130297	0001	139891387	09/20/12	05	006	3120	560	0000	000000	500	00	000		2,015.22
0007	food/supplies for		0130297	0001	139915773	09/24/12	05	006	3120	560	0000	000000	500	00	000		3,469.59
0008	food/supplies for		0130297	0001	139976481	09/27/12	05	006	3120	560	0000	000000	500	00	000		2,532.07
0009	food/supplies for		0130297	0001	4017267	09/06/12	05	006	3120	560	0000	000000	500	00	000		143.75-
0010	food/supplies for		0130297	0001	4098463	09/27/12	05	006	3120	560	0000	000000	500	00	000		5.50-
0011	FOOD PURCHASES AUG-DEC 20		0130357	0001	139713508	09/06/12	05	006	3120	560	0000	000000	600	00	000		3,913.16
0012	FOOD PURCHASES AUG-DEC 20		0130357	0001	139739688	09/10/12	05	006	3120	560	0000	000000	600	00	000		2,639.45
0013	FOOD PURCHASES AUG-DEC 20		0130357	0001	139802484	09/13/12	05	006	3120	560	0000	000000	600	00	000		4,013.17
0014	FOOD PURCHASES AUG-DEC 20		0130357	0001	139826101	09/17/12	05	006	3120	560	0000	000000	600	00	000		2,686.45
0015	FOOD PURCHASES AUG-DEC 20		0130357	0001	139891053	09/20/12	05	006	3120	560	0000	000000	600	00	000		2,475.64
0016	FOOD PURCHASES AUG-DEC 20		0130357	0001	139914783	09/24/12	05	006	3120	560	0000	000000	600	00	000		2,726.82
0017	FOOD PURCHASES AUG-DEC 20		0130357	0001	139976047	09/27/12	05	006	3120	560	0000	000000	600	00	000		4,117.45
0018	FOOD PURCHASES AUG-DEC 20		0130357	0001	4073009	09/17/12	05	006	3120	560	0000	000000	600	00	000		16.35-
0019	FOOD PURCHASES AUG-DEC 20		0130357	0001	4091206	09/24/12	05	006	3120	560	0000	000000	600	00	000		18.12-
Check total:																	\$44,848.61

Check: 088375 Type: W Date: 10/29/12 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:10/31/12 Bank: 1

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												OU	IL	JOB			
0001	PAPER PURCHASES AUG DEC 2		0130365	0001	2787516	09/06/12	05	006	3120	560	0000	000000	600	00	000		750.46
0002	PAPER PURCHASES AUG DEC 2		0130365	0001	2790666	09/12/12	05	006	3120	560	0000	000000	600	00	000		441.72
0003	PAPER PURCHASES AUG DEC 2		0130365	0001	2795179	09/19/12	05	006	3120	560	0000	000000	600	00	000		347.15
0004	PAPER PURCHASES AUG DEC 2		0130365	0001	2799780	09/25/12	05	006	3120	560	0000	000000	600	00	000		492.38
Check total:																\$2,031.71	

Check: 088376 Type: W Date: 10/29/12 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: RECONCILED:10/30/12 Bank: 1

0001	linen service for Middle		0130315	0002	0272177-00	09/05/12	05	006	3190	429	0000	000000	600	00	000		74.07
0002	linen service for Middle		0130315	0002	0274181-00	09/12/12	05	006	3190	429	0000	000000	600	00	000		75.05
0003	linen service for High,		0130315	0001	0276184-00	09/19/12	05	006	3190	429	0000	000000	500	00	000		82.12
0004	linen service for High,		0130315	0001	0278186-00	09/26/12	05	006	3190	429	0000	000000	500	00	000		72.74
0005	linen service for High,		0130315	0001	S0275997-00	09/14/12	05	006	3190	429	0000	000000	500	00	000		15.00
0006	linen service for Middle		0130315	0002	S0275997-00	09/14/12	05	006	3190	429	0000	000000	600	00	000		15.00
Check total:																\$333.98	

Check: 088377 Type: W Date: 10/29/12 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: Bank: 1

0001	bread,rolls,buns for		0130313	0001	01-0114579-Sept	09/30/12	05	006	3120	560	0000	000000	500	00	000		636.55
0002	bread,rolls,buns for		0130313	0001	01-0273961-Sept	09/30/12	05	006	3120	560	0000	000000	500	00	000		389.10
0003	bread rolls and buns		0130478	0001	01-0114587-Sept	09/30/12	05	006	3120	560	0000	000000	600	00	000		447.92
0004	bread rolls and buns		0130478	0001	01-0135491-Sept	09/30/12	05	006	3120	560	0000	000000	600	00	000		216.46
0005	bread rolls and buns		0130478	0001	01-0135517-Sept	09/30/12	05	006	3120	560	0000	000000	600	00	000		290.49
Check total:																\$1,980.52	

Check: 088378 Type: W Date: 10/29/12 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC. Vendor#: 190550 Stat/Date: RECONCILED:10/31/12 Bank: 1

0001	FOOD PURCHASES FOR HS FOR		0130359	0001	209191757	09/19/12	05	006	3120	560	0000	000000	600	00	000		94.16
0002	Food Supplies for MS and		0130516	0001	209061626	09/06/12	05	006	3120	560	0000	000000	500	00	000		132.00
0003	Food Supplies for MS and		0130516	0001	209061627	09/06/12	05	006	3120	560	0000	000000	500	00	000		411.03
0004	Food Supplies for MS and		0130516	0001	209121559	09/12/12	05	006	3120	560	0000	000000	500	00	000		171.93
0005	Food Supplies for MS and		0130516	0001	209159163	09/15/12	05	006	3120	560	0000	000000	500	00	000		121.20
Check total:																\$930.32	

Check: 088379 Type: W Date: 10/29/12 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1

0001	ELECTRIC POWER USAGE FOR		0130188	0007	110065982909-11	10/19/12	05	001	2720	451	0000	000000	800	00	007		85.02
0002	ELECTRIC POWER USAGE FOR		0130188	0001	90003531715	10/11/12	05	001	2720	451	0000	000000	100	00	007		124.73
0003	ELECTRIC POWER USAGE FOR		0130188	0002	90003531715	10/11/12	05	001	2720	451	0000	000000	200	00	007		116.96
0004	ELECTRIC POWER USAGE FOR		0130188	0003	90003531715	10/11/12	05	001	2720	451	0000	000000	400	00	007		77.97
0005	ELECTRIC POWER USAGE FOR		0130188	0004	90003531715	10/11/12	05	001	2720	451	0000	000000	500	00	007		506.03
0006	ELECTRIC POWER USAGE FOR		0130188	0005	90003531715	10/11/12	05	001	2720	451	0000	000000	600	00	007		1,134.94
Check total:																\$2,045.65	

Check: 088380 Type: W Date: 10/29/12 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:10/30/12 Bank:

0001	Consultant fee for the		0130096	0001	7thPmt-10/29/12	10/29/12	05	590	3260	411	9113	000000	000	00	000		1,666.66
Check total:																\$1,666.66	

Check: 088381 Type: W Date: 10/29/12 Vendor: PATRICIA MOHNEY Vendor#: 832186 Stat/Date: RECONCILED:10/30/12 Bank:

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0001	Contract agreement for		0130095	0001	7thPmt-10/29/12	10/29/12	05	590	3260	432	9113	000000	000	00	000		1,083.33	
																	Check total:	\$1,083.33
Check: 088382 Type: W Date: 10/31/12 Vendor: AMERICAN FLEET SERVICES, INC. Vendor#: 831461 Stat/Date: Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130121	0001	0115012	09/21/12	05	001	2840	423	0000	000000	705	00	078		344.15	
																	Check total:	\$344.15
Check: 088383 Type: W Date: 10/31/12 Vendor: DAIRYMENS MILK CO. Vendor#: 040073 Stat/Date: Bank: 1																		
0001	milk for		0130294	0001	0439573	09/08/12	05	006	3120	560	0000	000000	500	00	000		626.75	
0002	milk for		0130294	0001	0449585	09/15/12	05	006	3120	560	0000	000000	500	00	000		1,063.24	
0003	milk for		0130294	0001	0459716	09/22/12	05	006	3120	560	0000	000000	500	00	000		903.70	
0004	milk for		0130294	0001	0471201	09/30/12	05	006	3120	560	0000	000000	500	00	000		1,206.45	
0005	milk purchases aug- dec-2		0130360	0001	0439573	09/08/12	05	006	3120	560	0000	000000	600	00	000		616.45	
0006	milk purchases aug- dec-2		0130360	0001	0449585	09/15/12	05	006	3120	560	0000	000000	600	00	000		1,011.06	
0007	milk purchases aug- dec-2		0130360	0001	0459716	09/22/12	05	006	3120	560	0000	000000	600	00	000		896.21	
0008	milk purchases aug- dec-2		0130360	0001	0471201	09/30/12	05	006	3120	560	0000	000000	600	00	000		1,413.05	
																	Check total:	\$7,736.91
Check: 088384 Type: W Date: 10/31/12 Vendor: JACCO Vendor#: 100506 Stat/Date: Bank:																		
0001	Repair of chiller unit at		0122045	0001	0005143-IN	09/10/12	05	010	5600	620	0002	000000	200	00	000		11,750.00	
																	Check total:	\$11,750.00
Check: 088385 Type: W Date: 10/31/12 Vendor: NOVAK'S FLOWER SHOPPE Vendor#: 831711 Stat/Date: Bank: 1																		
0001	Flowers for Lee Ann Reisl		0130458	0001	136264/1	09/06/12	05	001	2310	439	0000	000000	900	00	007		44.94	
0002	Flowers for Board Member		0130506	0001	136557/1	09/15/12	05	001	2310	439	0000	000000	900	00	007		49.95	
0003	Flowers from Superintende		0130601	0001	136738/1	09/23/12	05	001	2310	439	0000	000000	900	00	007		49.95	
0004	Flowers from Superintende		0130601	0002	136791/1	09/23/12	05	001	2310	439	0000	000000	900	00	007		49.95	
0005	Sympathy Arrangement for		0130734	0001	137362/1	10/07/12	05	001	2310	439	0000	000000	900	00	007		59.95	
																	Check total:	\$254.74
Check: 088386 Type: W Date: 10/31/12 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: Bank: 1																		
					GLOBAL FINANCIAL SERVICES LLC													
0001	leasing charges		0130299	0001	1262196-OT12	10/13/12	05	001	2421	443	0000	000000	500	00	005		537.00	
																	Check total:	\$537.00
Check: 088387 Type: W Date: 10/31/12 Vendor: BEACHWOOD CITY SCHOOLS Vendor#: 020119 Stat/Date: Bank: 1																		
0001	Actual DHH Capital Expens		0130716	0001	0130716	07/16/12	05	001	1990	474	0000	000000	813	00	013		1,158.48	
																	Check total:	\$1,158.48
Check: 088388 Type: W Date: 10/31/12 Vendor: BINNS, BRENDA Vendor#: 010114 Stat/Date: Bank: 1																		
					C/O BUS GARAGE													
0001	License Renewal		0130738	0001	0130738	10/31/12	05	001	2821	413	0000	000000	705	00	078		19.00	
																	Check total:	\$19.00
Check: 088389 Type: W Date: 10/31/12 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: Bank: 1																		

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0001	7/1/2012-12/31/2012 Misc.		0130129	0001	X01152898:001	10/02/12	05	001	2840	581	0000	000000	705	00	078		525.23	
																	Check total:	\$525.23
Check: 088390 Type: W Date: 10/31/12 Vendor: CENTER FOR COPORATE HEALTH @ Vendor#: 030571 Stat/Date: Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130132	0001	0121310	09/06/12	05	001	2821	413	0000	000000	705	00	078		145.00	
																	Check total:	\$145.00
Check: 088391 Type: W Date: 10/31/12 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: Bank: 1																		
0001	7/1/2012-12/31/2012 Misc.		0130125	0001	0934657	09/18/12	05	001	2720	572	0000	000000	702	00	078		218.71	
0002	7/1/2012-12/31/2012 Misc.		0130125	0001	0935057	09/21/12	05	001	2720	572	0000	000000	702	00	078		20.50	
0003	7/1/2012-12/31/2012 Misc.		0130125	0001	0936022	10/04/12	05	001	2720	572	0000	000000	702	00	078		643.77	
																	Check total:	\$882.98
Check: 088392 Type: W Date: 10/31/12 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: Bank: 1																		
0001	7/1/2012-12/31/2012 Misc		0130143	0001	0011940	09/28/12	05	001	2840	429	0000	000000	705	00	078		221.00	
0002	7/1/2012-12/31/2012 Misc		0130143	0001	0019006	09/25/12	05	001	2840	429	0000	000000	705	00	078		400.00	
																	Check total:	\$621.00
Check: 088393 Type: W Date: 10/31/12 Vendor: HOUGHTON MIFFLIN HARCOURT Vendor#: 190399 Stat/Date: Bank: 1																		
0001	See attached order form		0130222	0001	948623027	08/10/12	05	001	2110	513	0000	000000	811	00	011		134.42	
																	Check total:	\$134.42
Check: 088394 Type: W Date: 10/31/12 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: Bank: 1																		
0001	NOTA FEE FOR JULY 2012 TH		0130010	0001	0032007	10/31/12	05	001	2219	449	0000	000000	822	00	007		417.00	
																	Check total:	\$417.00
Check: 088395 Type: W Date: 10/31/12 Vendor: MAXIM HEALTHCARE SERVICES INC. Vendor#: 830875 Stat/Date: Bank:																		
0001	Open PO for Skilled Nursi		0130441	0001	10079661	09/08/12	05	516	2134	413	9013	000000	000	00	000		620.00	
0002	Open PO for Skilled Nursi		0130441	0001	10100571	09/15/12	05	516	2134	413	9013	000000	000	00	000		1,240.00	
0003	Open PO for Skilled Nursi		0130441	0001	10118379	09/22/12	05	516	2134	413	9013	000000	000	00	000		930.00	
0004	Open PO for Skilled Nursi		0130441	0001	10136963	09/29/12	05	516	2134	413	9013	000000	000	00	000		930.00	
																	Check total:	\$3,720.00
Check: 088396 Type: W Date: 10/31/12 Vendor: MSB Vendor#: 832120 Stat/Date: Bank:																		
0001	Open PO - Service fee to		0130720	0001	0001744	09/10/12	05	001	1241	411	913M	000000	813	00	013		18.15	
0002	Open PO - Service fee to		0130720	0001	0001855	09/18/12	05	001	1241	411	913M	000000	813	00	013		95.85	
0003	Open PO - Service fee to		0130720	0001	0001924	09/26/12	05	001	1241	411	913M	000000	813	00	013		31.64	
0004	Open PO - Service fee to		0130720	0001	0002009	10/03/12	05	001	1241	411	913M	000000	813	00	013		72.86	
0005	Open PO - Service fee to		0130720	0001	0002101	10/10/12	05	001	1241	411	913M	000000	813	00	013		68.46	
0006	Open PO - Service fee to		0130720	0001	0002217	10/17/12	05	001	1241	411	913M	000000	813	00	013		134.09	
																	Check total:	\$421.05
Check: 088397 Type: W Date: 10/31/12 Vendor: OHIO ENERGY SOURCE Vendor#: 150104 Stat/Date: Bank: 1																		

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0001	9/7/2012-12/31/2012Batter		0130515	0001	0016691	09/07/12	05	001	2840	581	0000	000000	705	00	078		32.33		
0002	9/7/2012-12/31/2012Batter		0130515	0001	0016721	09/24/12	05	001	2840	581	0000	000000	705	00	078		101.38		
																	Check total:	\$133.71	
Check: 088398 Type: W Date: 10/31/12 Vendor: OHIO TRANSPORT, INC.																	Vendor#:	010179 Stat/Date:	Bank: 1
0001	7/1/2012-12/31/2012 Misc.		0130123	0001	04 051317	10/02/12	05	001	2840	581	0000	000000	705	00	078		352.60		
																	Check total:	\$352.60	
Check: 088399 Type: W Date: 10/31/12 Vendor: PIONEER MANUFACTURING CO.																	Vendor#:	160207 Stat/Date:	Bank: 1
0001	Windscreen for bleachers		0130258	0001	INV462042	10/12/12	05	018	4600	890	902G	000000	600	00	000		5,000.00		
																	Check total:	\$5,000.00	
Check: 088400 Type: W Date: 10/31/12 Vendor: PRAXAIR DISTRIBUTION, INC																	Vendor#:	230200 Stat/Date:	Bank: 1
0001	7/1/2012-12/31/2012 Misc.		0130159	0001	44113304	09/20/12	05	001	2790	572	0000	000000	700	00	078		107.16		
																	Check total:	\$107.16	
Check: 088401 Type: W Date: 10/31/12 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC.																	Vendor#:	831270 Stat/Date:	Bank: 1
0001	7/1/2012-12/31/2012 Misc.		0130185	0001	0656635	10/09/12	05	001	2840	581	0000	000000	705	00	078		45.89		
0002	7/1/2012-12/31/2012 Misc.		0130185	0001	0658593	10/18/12	05	001	2840	581	0000	000000	705	00	078		4.00		
																	Check total:	\$49.89	
Check: 088402 Type: W Date: 10/31/12 Vendor: TIM SOBOCINSKI																	Vendor#:	830861 Stat/Date:	Bank: 1
0001	Reimbursement for use of		0130207	0001	OCTOBER 2012	10/31/12	05	001	2690	441	0000	000000	000	00	007		50.00		
																	Check total:	\$50.00	
Check: 088403 Type: W Date: 10/31/12 Vendor: TRANSPORTATION ACCESSORIES CO.																	Vendor#:	200240 Stat/Date:	Bank: 1
0001	7/1/2012-12/31/2012 Misc.		0130184	0001	0390331	10/09/12	05	001	2840	581	0000	000000	705	00	078		217.60		
																	Check total:	\$217.60	
Check: 088404 Type: W Date: 10/31/12 Vendor: WRIGHT EXPRESS FINANCIAL SERVICE CORP.																	Vendor#:	190512 Stat/Date:	Bank: 1
0001	Misc Fuel Purchase for		0130509	0001	30831113	10/06/12	05	001	2750	582	0000	000000	700	00	078		35.23		
																	Check total:	\$35.23	
Check: 088405 Type: W Date: 10/31/12 Vendor: ACE DIGITAL ACADEMY																	Vendor#:	832039 Stat/Date:	Bank: 1
0001	VLA license fees July 1,		0130476	0001	July 2012	07/01/12	05	001	1190	411	0000	000000	000	00	007		1,500.00		
																	Check total:	\$1,500.00	
Check: 088406 Type: W Date: 10/31/12 Vendor: ANTHONY GAREAU																	Vendor#:	702905 Stat/Date:	Bank:
0001	Fall Season Boys HS		0130318	0001	A.G - 09/22/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 088407 Type: W Date: 10/31/12 Vendor: BENJAMIN A. HABERMAN																	Vendor#:	700083 Stat/Date:	Bank:

Date: 11/07/2012
 Time: 2:53 pm

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Fall Season Boys HS		0130318	0001	B.H - 09/22/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Fall Season Boys HS		0130318	0001	B.H - 10/03/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$75.00
Check: 088408 Type: W Date: 10/31/12 Vendor: BRUCE THAILING Vendor#: 700543 Stat/Date: Bank:																		
0001	Fall Season Boys HS		0130318	0001	B.T - 10/12/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 088409 Type: W Date: 10/31/12 Vendor: DARRELL HASKINS Vendor#: 702660 Stat/Date: Bank:																		
0001	Fall Season Girls HS		0130318	0004	D.H - 10/16/12	10/31/12	05	300	4530	419	926A	000000	500	00	000		45.00	
																	Check total:	\$45.00
Check: 088410 Type: W Date: 10/31/12 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: Bank:																		
0001	Fall Season Boys HS		0130318	0001	D.D - 10/10/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 088411 Type: W Date: 10/31/12 Vendor: DAVID FOELL Vendor#: 702955 Stat/Date: Bank:																		
0001	Fall Season Boys HS		0130318	0001	D.F - 10/04/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 088412 Type: W Date: 10/31/12 Vendor: ERIC J. CORNELL Vendor#: 700122 Stat/Date: Bank: C/O GARFIELD HTS POLICE DEPT																		
0001	Fall Season Boys HS		0130318	0001	E.C - 10/10/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 088413 Type: W Date: 10/31/12 Vendor: ERIC METZGER Vendor#: 702366 Stat/Date: Bank:																		
0001	Fall Season Boys HS		0130318	0001	E.M - 10/04/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 088414 Type: W Date: 10/31/12 Vendor: GASTON E. CORSI Vendor#: 700310 Stat/Date: Bank:																		
0001	Fall Season Girs HS		0130318	0002	G.C - 10/02/12	10/31/12	05	300	4530	419	926A	000000	600	00	000		72.00	
0002	Fall Season Girs HS		0130318	0002	G.C - 10/04/12	10/31/12	05	300	4530	419	926A	000000	600	00	000		72.00	
																	Check total:	\$144.00
Check: 088415 Type: W Date: 10/31/12 Vendor: GEORGE BERRY Vendor#: 702611 Stat/Date: Bank:																		
0001	Fall Season Boys MS		0130318	0003	G.B - 10/03/12	10/31/12	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 088416 Type: W Date: 10/31/12 Vendor: GEORGE HOLOVACH Vendor#: 700429 Stat/Date: Bank:																		
0001	Fall Season Boys HS		0130318	0001	G.H - 09/07/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		50.00	
0002	Fall Season Boys HS		0130318	0001	G.H - 09/21/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		50.00	
0003	Fall Season Boys HS		0130318	0001	G.H - 09/28/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		50.00	

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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
0004	Fall Season Boys HS		0130318	0001	G.H - 10/05/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		50.00
0005	Fall Season Boys HS		0130318	0001	G.H - 10/12/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		50.00
0006	Fall Season Boys HS		0130318	0001	G.H.- 09/14/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		50.00
Check total:																	\$300.00
Check: 088417 Type: W Date: 10/31/12 Vendor: JACK RENKEL JR.							Vendor#: 702960 Stat/Date:					Bank:					
0001	Fall Season Boys HS		0130318	0001	J.R - 10/11/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00
Check: 088418 Type: W Date: 10/31/12 Vendor: JACK RENKEL SR.							Vendor#: 702966 Stat/Date:					Bank:					
0001	Fall Season Boys HS		0130318	0001	J.R.- 10/11/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 088419 Type: W Date: 10/31/12 Vendor: JAMES HUFF							Vendor#: 702951 Stat/Date:					Bank:					
0001	Fall Season Boys HS		0130318	0001	J.H - 10/04/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																	\$35.00
Check: 088420 Type: W Date: 10/31/12 Vendor: JAMES REILLY SR.							Vendor#: 702959 Stat/Date:					Bank:					
0001	Fall Season Boys HS		0130318	0001	J.R - 10/04/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 088421 Type: W Date: 10/31/12 Vendor: JASON YURGEL							Vendor#: 702956 Stat/Date:					Bank:					
0001	Fall Season Boys HS		0130318	0001	J.Y - 10/12/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 088422 Type: W Date: 10/31/12 Vendor: JEROME A. DOMIANO							Vendor#: 701572 Stat/Date:					Bank:					
0001	Fall Season Boys HS		0130318	0001	J.D - 10/10/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																	\$72.00
Check: 088423 Type: W Date: 10/31/12 Vendor: JERRY LARA							Vendor#: 700425 Stat/Date:					Bank:					
0001	Fall Season Boys HS		0130318	0001	J.L - 10/11/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00
Check: 088424 Type: W Date: 10/31/12 Vendor: JOE STAYER							Vendor#: 702493 Stat/Date:					Bank:					
0001	Fall Season Boys HS		0130318	0001	J.S - 09/22/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00
Check: 088425 Type: W Date: 10/31/12 Vendor: JUAREZ FRANCISCO							Vendor#: 702953 Stat/Date:					Bank:					
0001	Fall Season Boys HS		0130318	0001	F.J - 10/04/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00
Check: 088426 Type: W Date: 10/31/12 Vendor: KEITH PITTSBERGER							Vendor#: 702986 Stat/Date:					Bank:					

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Fall Season Boys HS	0130318	0001	K.P	09/22/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 088427 Type: W Date: 10/31/12 Vendor: LEO CIFELLI																		Bank:
0001	Fall Season Boys HS	0130318	0001	L.C	10/04/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 088428 Type: W Date: 10/31/12 Vendor: LES SZABO																		Bank:
0001	Fall Season Boys HS	0130318	0001	L.S	10/04/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 088429 Type: W Date: 10/31/12 Vendor: LYLE SHULL																		Bank:
0001	Fall Season Boys HS	0130318	0001	L.S.	10/12/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 088430 Type: W Date: 10/31/12 Vendor: MICHAEL S. BONFIELD																		Bank:
0001	Fall Season Boys HS	0130318	0001	M.B	09/27/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		72.00	
0002	Fall Season Girs HS	0130318	0002	M.B	09/28/12	10/31/12	05	300	4530	419	926A	000000	600	00	000		72.00	
0003	Fall Season Boys HS	0130318	0001	M.B	10/12/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$216.00
Check: 088431 Type: W Date: 10/31/12 Vendor: MIKE HAYES																		Bank:
0001	Fall Season Boys HS	0130318	0001	M.H	10/04/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 088432 Type: W Date: 10/31/12 Vendor: PAUL A. SADOSKY																		Bank:
0001	Fall Season Boys HS	0130318	0001	P.S	10/12/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 088433 Type: W Date: 10/31/12 Vendor: PAUL MAKAR																		Bank:
0001	Fall Season Boys HS	0130318	0001	P.M	10/06/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 088434 Type: W Date: 10/31/12 Vendor: PAUL MEHOZONEK																		Bank:
0001	Fall Season Boys HS	0130318	0001	P.M.	10/06/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 088435 Type: W Date: 10/31/12 Vendor: ROBERT JARZEMBAK																		Bank:
0001	Fall Season Boys HS	0130318	0001	R.J	10/12/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 088436 Type: W Date: 10/31/12 Vendor: RONALD F. DODGE Vendor#: 700882 Stat/Date: Bank:																	
0001	Fall Season Boys HS		0130318	0001	R.D - 10/12/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 088437 Type: W Date: 10/31/12 Vendor: RUSSELL RODIC Vendor#: 702938 Stat/Date: Bank:																	
0001	Fall Season Boys HS		0130318	0001	R.R - 10/03/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 088438 Type: W Date: 10/31/12 Vendor: TED GALUSCHIK Vendor#: 702728 Stat/Date: Bank:																	
0001	Fall Season Boys HS		0130318	0001	T.G - 10/06/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Fall Season Boys HS		0130318	0001	T.G - 10/12/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$100.00																	
Check: 088439 Type: W Date: 10/31/12 Vendor: THOMAS COWLEY Vendor#: 701073 Stat/Date: Bank:																	
0001	Fall Season Girs HS		0130318	0002	T.C.- 10/04/12	10/31/12	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 088440 Type: W Date: 10/31/12 Vendor: TINA SWEATT Vendor#: 702465 Stat/Date: Bank:																	
0001	Fall Season Girs HS		0130318	0002	8/28/12-10/4/12	10/31/12	05	300	4530	419	926A	000000	600	00	000		90.00
Check total: \$90.00																	
Check: 088441 Type: W Date: 10/31/12 Vendor: TOM CORNACHIONE Vendor#: 701062 Stat/Date: Bank:																	
0001	Fall Season Boys HS		0130318	0001	T.C - 10/12/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 088442 Type: W Date: 10/31/12 Vendor: TOM SKROUT Vendor#: 702968 Stat/Date: Bank:																	
0001	Fall Season Boys HS		0130318	0001	T.S - 10/12/12	10/31/12	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 088443 Type: W Date: 10/31/12 Vendor: WILLIAM BURTON Vendor#: 702949 Stat/Date: Bank:																	
0001	Fall Season Girls HS		0130318	0004	W.B - 10/04/12	10/31/12	05	300	4530	419	926A	000000	500	00	000		45.00
Check total: \$45.00																	
Check: 088444 Type: W Date: 10/31/12 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0130006	0001	2166622873-10	10/19/12	05	001	2910	441	0000	000000	000	00	007		99.37
Check total: \$99.37																	
Check: 088445 Type: W Date: 10/31/12 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																	
0001	1000 xPinned Back Button		0130538	0001	0130538	10/31/12	05	001	2490	417	0000	000000	831	00	024		53.00
0002	Shipping & Handling		0130538	0002	0130538	10/31/12	05	001	2490	417	0000	000000	831	00	024		15.53

SCHEDULE OF INVESTMENTS

Schedule of Investments
OCTOBER 2012

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Charter One	Public Super NOW	\$ 2,597.53	\$ 2,597.53	0.00	N/A
Charter One	Municipal Money Market	\$ 15,082.05	\$ 15,082.05	0.10	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.40	16-Nov-12
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.40	2-Nov-12
First Merit	Money Mkt Sweep	\$ 91,117.72	\$ 91,117.72	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 8,448,206.74	\$ 8,448,206.74	0.20	N/A
PNC Bank	Escrow Account	\$ 114,789.67	\$ 114,789.67	0.00	N/A
Baird	Money Mkt Fund	\$ 5,080.91	\$ 5,080.91	0.02	N/A
Baird	Agency Note	\$ 149,882.70	\$ 150,033.15	0.43	30-Nov-12
Baird	Agency Note	\$ 125,000.00	\$ 125,100.00	0.38	12-Jul-13
Baird	Agency Note	\$ 149,856.00	\$ 150,359.85	0.55	28-Aug-13
Baird	Agency Note	\$ 109,997.36	\$ 110,142.01	0.35	15-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,608.40	0.86	18-Dec-13
Baird	Agency Note	\$ 155,000.00	\$ 155,048.67	0.70	29-May-15
Baird	Agency Note	\$ 200,000.00	\$ 200,506.80	0.80	30-Oct-15
Baird	Agency Note	\$ 70,000.00	\$ 70,061.04	1.00	13-Aug-15
Baird	Agency Discount Note	\$ 264,590.58	\$ 264,834.64	0.18	23-Apr-13
Baird	Accrued Interest	\$ -	\$ 1,303.78		
STAROhio	State Pool	\$ 9,692.49	\$ 9,692.49	0.10	N/A

Total Investment Amount

	\$ 11,110,609.75	\$ 11,114,565.45
--	------------------	------------------

Cost Totals by Type	Market Value Totals by Type	Ave Yield Rate	Percentage of Portfolio
\$ 113,878.21	\$ 113,878.21	1.12	1.02%
1,100,000.00	1,100,000.00	0.80	9.90%
114,789.67	114,789.67	-	1.03%
1,059,452.06	1,061,859.92	1.36	9.54%
8,448,206.74	8,448,206.74	0.20	76.04%
264,590.58	264,834.64	0.18	2.38%
-	1,303.78		
9,692.49	9,692.49	0.10	0.09%
\$ 11,110,609.75	\$ 11,114,565.45		100.00%

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

SM2

DATE: 11/08/2012
 TIME: 08:20:18

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

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2013 MONTH: 10
 OCTOBER 2012

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	5,235,000	5,235,216	216
01.020 Tangible Personal Property Tax	0	0	0	225,000	206,231	18,769-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,426,000	1,428,196	2,196	5,702,000	5,712,382	10,382
01.040 Restricted Grants-in-Aid	2,900	2,893	7-	11,600	11,572	28-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	220,000	220,498	498
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	179,000	358,367	179,367	216,000	394,997	178,997
01.070 Total Revenue	1,607,900	1,789,456	181,556	11,609,600	11,780,896	171,296
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	438,000	441,685	3,685
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	438,000	441,685	3,685
02.080 Total Revenues and Other Financing Sources	1,607,900	1,789,456	181,556	12,047,600	12,222,581	174,981
EXPENDITURES						
03.010 Personal Services	1,520,000	1,511,525	8,475-	6,011,000	6,006,253	4,747-
03.020 Employees' Retirement/Insurance Benefits	565,000	564,070	930-	2,362,000	2,357,078	4,922-
03.030 Purchased Services	500,000	493,156	6,844-	1,660,000	1,550,592	109,408-
03.040 Supplies and Materials	60,000	59,374	626-	360,000	382,438	22,438
03.050 Capital Outlay	0	12,824	12,824	72,000	85,331	13,331
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	6,500	6,329	171-	239,000	236,887	2,113-
04.500 Total Expenditures	2,651,500	2,647,278	4,222-	10,837,514	10,752,093	85,421-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	95,800	96,300	500
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	95,800	96,300	500
05.050 Total Expenditure and Other Financing Uses	2,651,500	2,647,278	4,222-	10,933,314	10,848,393	84,921-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,043,600-	857,822-	185,778	1,114,286	1,374,188	259,902
07.010 Beginning Cash Balance	2,157,886	3,511,673	1,353,787	0	1,279,663	1,279,663
07.020 Ending Cash Balance	1,114,286	2,653,851	1,539,565	1,114,286	2,653,851	1,539,565
08.010 Outstanding Encumbrances	0	1,305,934	1,305,934	0	1,305,934	1,305,934

Statement of Cash Flows
FYTD Comparison

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
October 31, 2012

REVENUE																			
1.01 Real Estate					1.02 Personal Tangible					1.03 Income Tax					1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	1,791,945	3,399,000	5,130,928	5,021,412	July	0	0	6,989	49,479	July	0	0	0	0	July	1,428,196	1,411,434	1,453,593	1,529,654
August	3,175,923	1,182,445	0	0	August	0	0	0	0	August	0	0	0	0	August	1,428,196	1,405,359	1,525,428	1,408,672
September	267,348	-40,692	154,644	443,495	September	206,231	40,692	195,153	180,756	September	0	0	0	0	September	1,427,794	1,415,059	1,453,623	1,406,543
October	0	747,329	0	529,000	October	0	199,688	182,024	324,579	October	0	0	0	0	October	1,428,196	1,411,142	1,453,602	1,509,868
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	5,235,216	5,288,082	5,285,572	5,993,907	Total	206,231	240,380	384,166	554,814	Total	0	0	0	0	Total	5,712,382	5,642,994	5,886,246	5,854,737
Percent Chg.	-1.00%	0.05%	-11.82%		Percent Chg.	-14.21%	-37.43%	-30.76%		Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!		Percent Chg.	1.23%	-4.13%	0.54%	
Proj. % Chg.	13.64%				Proj. % Chg.	13.26%				Proj. % Chg.	0.00%				Proj. % Chg.	0.20%			
1.04 Restricted Grants-in-Aid (All 3200's)					1.05 Property Tax Allocation					1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200					2.01 Other Financing Sources				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	2,893	0	2,893	24,752	July	0	0	0	0	July	7,183	7,916	202,420	32,078	July	438,000	0	0	0
August	157,249	0	2,893	23,404	August	0	0	423,812	402,704	August	9,791	47,410	34,418	22,307	August	0	722,357	0	0
September	69,035	0	2,893	24,752	September	0	0	0	0	September	19,656	20,121	38,976	19,271	September	3,685	0	143,655	0
October	2,893	103,711	2,893	12,376	October	0	0	408,794	384,925	October	358,367	178,844	8,621	505,274	October	0	0	0	224
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	232,070	103,711	11,572	85,284	Total	0	0	832,606	787,629	Total	394,997	254,291	284,435	578,930	Total	441,685	722,357	143,655	224
Percent Chg.	123.77%	796.22%	-86.43%		Percent Chg.	#DIV/0!	-100.00%	5.71%		Percent Chg.	55.33%	-10.60%	-50.87%		Percent Chg.	-38.86%	402.84%	64031.70%	
Proj. % Chg.	-70.01%				Proj. % Chg.	4.71%				Proj. % Chg.	0.13%				Proj. % Chg.	-46.05%			

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
October 31, 2012

EXPENDITURES																			
3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	1,637,286	2,232,249	2,313,897	2,430,749	July	557,635	521,453	553,943	821,219	July	361,555	427,862	461,094	298,659	July	26,440	27,198	50,049	15,430
August	1,406,429	1,393,977	1,448,428	1,548,106	August	558,782	668,260	491,019	565,753	August	392,407	342,312	314,070	544,682	August	206,256	109,710	91,142	90,147
September	1,451,013	1,494,887	1,462,109	1,587,665	September	676,591	527,565	271,182	580,558	September	303,474	376,573	274,014	551,528	September	90,368	86,570	93,261	106,115
October	1,511,525	1,511,571	1,485,436	1,595,063	October	564,070	557,044	831,945	562,050	October	493,156	446,419	339,501	457,276	October	59,374	57,567	42,386	98,250
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	6,006,253	6,632,684	6,709,870	7,161,583	Total	2,357,078	2,274,322	2,148,089	2,529,580	Total	1,550,592	1,593,166	1,388,679	1,852,145	Total	382,438	281,045	276,838	309,942
Percent Chg.	-9.44%	-1.15%	-6.31%		Percent Chg.	3.64%	5.88%	-15.08%		Percent Chg.	-2.67%	14.73%	-25.02%		Percent Chg.	36.08%	1.52%	-10.68%	
Proj. % Chg.	-2.80%				Proj. % Chg.	2.11%				Proj. % Chg.	8.00%				Proj. % Chg.	39.01%			
3.05 Capital Outlay					3.06 through 4.06 Intergovernmental, Debt Service					4.30 Other Objects					5.0 Other Financing Uses				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010		2013	2012	2011	2010
July	21,744	0	1,495	33,194	July	0	0	0	0	July	60,784	35,848	53,300	11,237	July	95,800	0	0	0
August	50,763	73,869	65,402	36,573	August	0	0	0	0	August	6,395	10,839	4,039	42,010	August	0	0	15,018	0
September	0	-60,255	921	41,831	September	133,514	359,150	359,150	225,636	September	163,379	5,134	245,780	179,767	September	500	0	0	0
October	12,824	14,350	42,225	9,208	October	0	0	0	133,514	October	6,329	249,521	38,675	23,126	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	85,331	27,964	110,043	120,806	Total	133,514	359,150	359,150	359,150	Total	236,887	301,342	341,794	256,140	Total	96,300	0	15,018	0
Percent Chg.	205.15%	-74.59%	-8.91%		Percent Chg.	-62.83%	0.00%	0.00%		Percent Chg.	-21.39%	-11.84%	33.44%		Percent Chg.	#DIV/0!	-100.00%	#DIV/0!	
Proj. % Chg.	2.50%				Proj. % Chg.	-61.47%				Proj. % Chg.	-12.40%				Proj. % Chg.	-82.49%			

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

TRANSFERS FOR THE MONTH OF OCTOBER 2012

From:	To:	Amount:
QZAB/Building Fund 004-904Q	Classroom Facilities Fund 010-0000	\$1,226,604

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY FISCAL OFFICER

(BOARD OF EDUCATION)
Revised Code, Secs. 5705.34-5705.35

The Board of Education of the Garfield Heights School District,
Cuyahoga County, Ohio,

met in _____ session on the _____ day of _____, 2012
(Regular Or Special)

at the office of _____ with the following members present:

Mr./Mrs. _____ moved the adoption of the following Resolution:

WHEREAS, This Board of Education in accordance with the provisions of law has previously adopted
a Tax Budget for the next succeeding fiscal year commencing January 1st, 2013; and

WHEREAS, The Budget Commission of Cuyahoga County, Ohio, has
certified its action thereon to this Board together with an estimate by the County Fiscal Officer of the rate
of each tax necessary to be levied by this Board, and what part thereof is without, and what part within,
the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Education of the Garfield Heights School District,
Cuyahoga County, Ohio, that the amounts and rates, as determined
by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said School District the rate
of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET
COMMISSION AND COUNTY FISCAL OFFICER'S ESTIMATED TAX RATES

FUND	Amount to Be Derived from Levies Outside 10 M. Limitation	Amount Approved by Budget Commission Inside 10 M. Limitation	County Fiscal Officer's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column II	Column IV	V	VI
Sinking Fund			0.00	0.00
Bond Retirement Fund			0.00	11.00
General Fund			4.86	56.90
Library Fund				
For Permanent improvement				1.50
State				
TOTAL	\$0	\$0	4.86	69.40

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	Co. Fiscal Officer's Est. of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
Current Expense Levy authorized by voters on _____ for not to exceed _____ years.	,20	
Current Expense Levy authorized by voters on _____ for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on _____ for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on _____ for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on _____ for not to exceed _____ years.		
Fund: Levy authorized by voters on _____ for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on _____ for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on _____ for not to exceed _____ years.	,20	

and be it further

RESOLVED, That the Clerk of this Board be and he is hereby directed to certify a copy of this Resolution to the County Fiscal Officer of said County.

Mr./Mrs. _____ seconded the Resolution and the roll being called

upon its adoption the vote resulted as follows:

Mr./Mrs. _____

Mr./Mrs. _____

Mr./Mrs. _____

Adopted the _____ day of _____, 20_____.

 Clerk of the Board of Education of the

Garfield Heights School District,

Cuyahoga County, Ohio.

CERTIFICATE OF COPY
ORIGINAL ON FILE

The State of Ohio, Cuyahoga County, ss.

I, _____, Clerk of the Board of Education

of the Garfield Heights School District, in said County, and in whose custody the Files

and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby

certify that the foregoing is taken and copied from the original _____

now on file with said Board, that the foregoing has been compared by me with said original document,
and that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of _____, 20_____

Clerk of the Board of Education of the

Garfield Heights School District,

Cuyahoga County, Ohio.

No. _____

BOARD OF EDUCATION

GARFIELD HEIGHTS SCHOOL DISTRICT

Cuyahoga County, Ohio.

RESOLUTION
ACCEPTING THE AMOUNTS AND RATES
AS DETERMINED BY THE BUDGET
COMMISSION AND AUTHORIZING THE
NECESSARY TAX LEVIES AND CERTIFYING
THEM TO THE COUNTY FISCAL OFFICER

(Board of Education)

Adopted _____, 20 ____

Clerk.

Filed _____, 20 ____

County Fiscal Officer

By _____
Deputy.

Resolution No. 2012-039

RESOLUTION AUTHORIZING STRS OHIO TO ESTABLISH BY RULE PAYROLL DEDUCTION PLANS FOR PAYMENT OF THE COST OF RESTORING SERVICE CREDIT UNDER SECTIONS 3307.71 OR 3307.711 R.C., OR PURCHASING ANY SERVICE CREDIT MEMBERS OF STRS OHIO ARE ELIGIBLE TO PURCHASE UNDER CHAPTER 3307, R.C.

WHEREAS, under Section 3307.70, Revised Code, authorizes STRS Ohio to establish by rule payroll deduction plans for payment of cost of restoring service credit under Sections 3307.71 or 3307.711, R.C., or purchasing any service credit members of STRS Ohio are eligible to purchase under Chapter 3307, R.C.; and

WHEREAS, State Teachers Retirement Board Rule 3307:1-3-11(M) and Internal Revenue Code Section (414)(h)(2) permit *Garfield Heights Board of Education* to "pick-up" the employee portion of contributions to STRS Ohio made for the purpose of restoring service credit or purchasing service credit, thereby resulting in tax deferral of employee contributions; and

WHEREAS, these picked-up contributions, although designated as employee contributions, are being paid by *Garfield Heights Board of Education* in lieu of employee contributions; and

NOW, THEREFORE, BE IT RESOLVED, that in order to permit tax deferral of the employee contributions for restored or purchased service credit, any employee who is eligible and wished to restore or purchase service credit by payroll deduction must enter into a binding irrevocable payroll deduction authorization and the employee may opt out of having the contributions for such restored or purchased service credit treated as "pick-up" contributions or elect to receive the amounts directly instead of having them paid by *Garfield Heights Board of Education* to STRS Ohio or terminate or alter the payroll deduction until the service credit is fully restored or purchased or employment is terminated;

BE IT FURTHER RESOLVED, that the amounts herein specified, which shall be deducted from the employee's salary through payroll deduction, are designated as being picked-up contributions by *Garfield Heights Board of Education* and paid by *Garfield Heights Board of Education* in lieu of employee contributions in accordance with Internal Revenue Code Section 414(h)(2).

This resolution adopted by *Garfield Heights Board of Education* shall have an effective date of December 1, 2012.

Resolution No. 2012-040

A RESOLUTION DECLARING AN URGENT NECESSITY EXISTS TO PURCHASE A SCHOOL BUS.

WHEREAS, a fire recently destroyed a school bus that is needed to transport students to and from school; and

WHEREAS, the District is seeking recovery from its insurance carrier for that loss; and

WHEREAS, the District is using an old spare bus to transport students who were served by the burned bus; and

WHEREAS, the Ohio Revised Code requires school buses to be competitively bid; and

WHEREAS, the competitive bidding process would create a delay in replacing the destroyed bus; and

WHEREAS, that delay may create a health and safety issue for the District's students should any other bus experience a mechanical breakdown of any kind; and

WHEREAS, this Board believes there is an urgent necessity to replace the burned school bus in the expeditious method possible which may include purchasing on state term contract or without competitive bidding.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education that after careful consideration and evaluation of the information before it:

Section 1. This Board hereby declares the existence of an urgent necessity to purchase a school bus.

Section 2. The Treasurer is authorized to purchase a School Bus in an amount not to exceed \$90,000 either by utilizing state term schedules or by purchase on the open market.

Section 3. The Treasurer and President of this Board and the Superintendent of Schools, as appropriate, are each authorized to sign any certificates and documents and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Resolution.

Section 4. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were held, in meetings open to the public, in compliance with the law.

Section 5. This resolution shall be in full force and effect from and immediately after its adoption